General Ledger Report - Detail

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',' Fiscal Year-To-Date
ACCOUNT RANGE: 0 - 9999999999

Fund: 001 - General County Fund

001-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$10,309,069.28	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$1,000.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$0.00	$1,000.00	
1/3/2023	IVMD301001 Cash Transaction - MD:2023 SAFE DEPOSIT RENT #10000708;				BA	CD	$0.00	$0.00	$45.00	
1/3/2023	IVRE2311 FPNB CO GEN - RE; INTEREST INCOME; CO GEN DEC INTEREST	None		28164	RE	RV	$0.00	$265.80	$0.00	
1/3/2023	IVRE2311 FPNB SAVINGS - RE; SAVINGS 4TH QTR INTEREST; 4TH QTR INTEREST	None		28166	RE	RV	$0.00	$311.01	$0.00	
1/3/2023	IVRE2311 jasmine diaz - RE; rent- concession; 01-507-4960	None		28174	RE	RV	$0.00	$300.00	$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28177	RE	RV	$0.00	$0.00	$3.00	
1/4/2023	IVBK301001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$20,657.64	$0.00	
1/4/2023	IVBK301002 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$1,970.83	$0.00	
1/4/2023	IVBK301003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$68,301.12	$0.00	
1/4/2023	IVBK301003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$15,302.42	$0.00	
1/4/2023	IVBK301003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	($15,515.62)	$0.00	
1/4/2023	IVRE2312 lpl financial - RE; -None-;	None		28178	RE	RV	$0.00	$15,515.62	$0.00	
1/4/2023	IVRE2312 CSAFE INTEREST - RE; DEC 2022 INTEREST;	None		28183	RE	RV	$0.00	$956.55	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$476,922.38	
1/5/2023	IVRE2313 R. Wade Construction LTD - RE; copies; 30500	None		28190	RE	RV	$0.00	$4.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/5/2023	IVRE2313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28191	RE	RV	$0.00	$0.00	$0.04	
1/6/2023	IVRE2314 steve- pc telecom - RE; copies;	None		28192	RE	RV	$0.00	$5.50	$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28202	RE	RV	$0.00	$0.00	$0.06	
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None		28209	RE	RV	$0.00	$700.00	$0.00	
1/9/2023	IVRE2315 yc finance - RE; stall rent; 015074930	None		28212	RE	RV	$0.00	$300.00	$0.00	
1/9/2023	IVRE2315 Jeff Wingfield - RE; planning/zoning permit fee; 011034630	None		28213	RE	RV	$0.00	$20.00	$0.00	
1/9/2023	IVRE2315 Ronald Ridenour - RE; Permit Fee-planning & zoning; 011034640	None		28214	RE	RV	$0.00	$75.00	$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28215	RE	RV	$0.00	$0.00	$10.95	
1/11/2023	IVRE2317 Black Knight Infoserv, LLC - RE; assessor roll 2022;	None		28225	RE	RV	$0.00	$880.20	$0.00	
1/11/2023	IVRE2317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28226	RE	RV	$0.00	$0.00	$8.80	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				BA	TR	$0.00	$0.00	$82,467.53	
1/16/2023	IVTR301006 BOCC 01-10-2023B - BOCC 01-10-2023B; BOCC 01-10-2023B;				BA	TR	$0.00	$29,412.50	$0.00	
1/16/2023	IVRE23110 Office of the Controller - RE; cigarette taxes; 010004310	None		28253	RE	RV	$0.00	$338.44	$0.00	
1/16/2023	IVRE23110 13th Judicial District Courts - RE; DUI,Leaf,pub service; 010004950,080004950	None		28254	RE	RV	$0.00	$15.30	$0.00	
1/16/2023	IVRE23110 Engie IR Holdings, LLC - RE; GIS layers for road; 011074617	None		28255	RE	RV	$0.00	$100.00	$0.00	
1/16/2023	IVRE23110 YC Finance Office - RE; work comp reimb; 011154660	None		28259	RE	RV	$0.00	$111,702.16	$0.00	
1/16/2023	IVRE23110 Oscar Nevarez - RE; stall; 015074930	None		28264	RE	RV	$0.00	$125.00	$0.00	

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1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$0.00	$1,122.81	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$745.40	$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,490.79	$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,490.79	$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$24,881.26	$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,770.20	$0.00	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	$0.00	$20,363.23	$0.00	
1/18/2023	IVRE23114 YC SHERIFF - RE; LE/REV/RESTITUTION/PRINTS;	None		28288	RE	RV	$0.00	$879.05	$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28292	RE	RV	$0.00	$0.00	$8.79	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$0.00	$236,123.23	
1/25/2023	IVRE23119 KONNER KARR - RE; SOLAR PERMIT; 01-103-4630	None		28327	RE	RV	$0.00	$20.00	$0.00	
1/25/2023	IVRE23119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28329	RE	RV	$0.00	$0.00	$0.20	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$545.96	$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$272.98	$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,380.74	$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$9,112.11	$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$545.96	$0.00	

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1/26/2023	IVRE23120 Office of the State Controller - RE; election fee reimb; 31108	None		28330	RE	RV	$0.00	$5,175.00	$0.00	
1/26/2023	IVRE23120 rafael varela - RE; stall rent; 01-507-4930	None		28333	RE	RV	$0.00	$150.00	$0.00	
1/26/2023	IVRE23120 STATE OF COLORADO - RE; DHS COST ALLOCATION;	None		28339	RE	RV	$0.00	$22,032.84	$0.00	
1/26/2023	IVRE23120 Yuma County Pest Control - RE; Dec PR and workers' comp reimb; 072704110, 01115460	None		28343	RE	RV	$0.00	$4,212.58	$0.00	
1/26/2023	IVRE23120 CO STATE PATROL - RE; FLAT MAP;	None		28346	RE	RV	$0.00	$25.00	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	$0.00	$0.00	$1.50	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	$0.00	$0.00	$42.13	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28350	RE	RV	$0.00	$0.00	$220.33	
1/27/2023	IVTR301020 REDCOPY - YCA COPY; REDEMPTION CERT #20210119;				BA	TR	$0.00	$0.25	$0.00	
1/27/2023	IVRE23121 HELENA AG - RE; CDL TESTING FEES; 01.515.4611	None		28356	RE	RV	$0.00	$825.00	$0.00	
1/27/2023	IVRE23121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28360	RE	RV	$0.00	$0.00	$8.25	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$0.00	$26,460.99	
1/30/2023	IVRE23122 YC SHERIFF - RE; PRINTS/MENTAL HEALTH;	None		28370	RE	RV	$0.00	$8,931.59	$0.00	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28373	RE	RV	$0.00	$0.00	$0.35	
1/31/2023	IVTR301024 REDCOPY - YCA COPY; REDEMPTION CERT #20210093;				BA	TR	$0.00	$0.25	$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$103.78	$0.00	

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1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$361.92	$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$93.76	$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$63,714.55	$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,928.26	
2/1/2023	IVRE2321 FIRST PIONEER NATIONAL BANK - RE; JAN INTEREST;	None		28382	RE	RV	$0.00	$250.28	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$0.00	$320,958.30	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	$0.00	$25.00	$0.00	
2/8/2023	IVRE2326 COUNTY WORKERS COMP - RE; DINSMORE-REIM; 01-109-4990	None		28434	RE	RV	$0.00	$50.00	$0.00	
2/8/2023	IVRE2326 RENT - RE; CONCESSIONS/STALL RENT; 01-507-4960/015074930	None		28435	RE	RV	$0.00	$1,050.00	$0.00	
2/8/2023	IVRE2326 GILLET/CHAMBERLAIN - RE; ACT PERMIT; 01-103-4630	None		28436	RE	RV	$0.00	$40.00	$0.00	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None		28437	RE	RV	$0.00	$700.00	$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28440	RE	RV	$0.00	$0.00	$18.40	
2/9/2023	IVRE2327 Roger L Deines - RE; yc place name map;	None		28448	RE	RV	$0.00	$5.00	$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$25.00	$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	$0.00	$0.00	$81,410.35	
2/13/2023	IVRE2329 Eric Newton - RE; flat map; 0010030501	None		28460	RE	RV	$0.00	$30.00	$0.00	

Fund: 001 - General County Fund

001-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	$0.00	$75.00	$0.00	
2/14/2023	IVRE23210 Oscar Nevarez, Kanna Torres - RE; 015074930; Feb stall rent	None		28471	RE	RV	$0.00	$225.00	$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	$0.00	$0.00	$2.25	
2/15/2023	IVMD302018 Cash Transaction - MD:CORELOGIC WIRE FEE;				BA	CD	$0.00	$0.00	$10.00	
2/15/2023	IVRE23212 PC TELCOM - RE; ADDRESS REPORT;	None		28487	RE	RV	$0.00	$5.00	$0.00	
2/15/2023	IVRE23212 WY COMM/empower - RE; 1099/cra correction; 010004660/010004955	None		28507	RE	RV	$0.00	$343.95	$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	$0.00	$12.50	$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28517	RE	RV	$0.00	$0.00	$3.49	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;				BA	TR	$0.00	$0.00	$16,563.28	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$0.00	$9,723.46	
2/16/2023	IVRE23213 YCSO/13TH/RASCON - RE; FINGERPRINTS;	None		28512	RE	RV	$0.00	$136.60	$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28525	RE	RV	$0.00	$0.00	$1.37	
2/17/2023	IVRE23214 CAROL SCHMIDT - RE; SPIRAL MAP;	None		28527	RE	RV	$0.00	$20.00	$0.00	
2/17/2023	IVRE23214 Own Resources Operating, LLC - RE; gas royalty, Vernon; 010004619	None		28530	RE	RV	$0.00	$112.56	$0.00	
2/17/2023	IVRE23214 Office of the State Controller - RE; cigarette tax; 010004310	None		28531	RE	RV	$0.00	$289.34	$0.00	

Fund: 001 - General County Fund

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/17/2023	IVRE23214 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950, 080004950	None		28536	RE	RV	$0.00	$15.30	$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	$0.00	$50.00	$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28540	RE	RV	$0.00	$25.00	$0.00	
2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28541	RE	RV	$0.00	$0.00	$4.67	
2/22/2023	IVBK302001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$21,952.33	$0.00	
2/22/2023	IVBK302001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$988.67	$0.00	
2/22/2023	IVBK302002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$97,295.01	$0.00	
2/22/2023	IVBK302002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$10,912.40	$0.00	
2/22/2023	IVBK302002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	($9,401.32)	$0.00	
2/22/2023	IVRE23216 CSAFE - RE; JAN 2023 INTEREST; INTEREST ON INVESTMENT	None		28556	RE	RV	$0.00	$402.50	$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	$0.00	$25.00	$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28563	RE	RV	$0.00	$0.00	$0.25	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$32,755.88	$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$981.61	$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,963.19	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,963.19	$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4,964.92	$0.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	$0.00	$21,876.16	$0.00	
2/23/2023	IVRE23217 Yuma County Abstract Company - RE; ag week donation; 010004990	None		28570	RE	RV	$0.00	$100.00	$0.00	
2/23/2023	IVRE23217 Rafael Varela - RE; stall rent; 015074930	None		28571	RE	RV	$0.00	$150.00	$0.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	$0.00	$25.00	$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28575	RE	RV	$0.00	$0.00	$2.50	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				BA	TR	$0.00	$0.00	$5,460.31	
2/24/2023	IVTR302020 REDCOPY - YCA; REDEMPTION CERT #20210059;				BA	TR	$0.00	$0.25	$0.00	
2/27/2023	IVMD302031 Cash Transaction - MD:WIRE FEE-CSAFE WIRE;				BA	CD	$0.00	$0.00	$25.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,723.07	$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$681.33	$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$681.33	$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$11,367.89	$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$340.66	$0.00	
2/27/2023	IVRE23219 RAY BIVENS - RE; SPIRAL MAP;	None		28591	RE	RV	$0.00	$20.00	$0.00	

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2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$501.17	$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$474.56	$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,729.95	$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,579.88	$0.00	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$548.46	$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$90,252.59	$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,593.49	$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$595,739.14	$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$453,501.37	$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$34,494.75	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$182.84	
2/28/2023	IVTR302038 redcopy - YCA; MULTIPLE RED COPIES 2.28.23;				BA	TR	$0.00	$1.75	$0.00	
2/28/2023	IVRE23220 CDL Testing Fees - RE; RULE/WALKER; 01.515.4611	None		28596	RE	RV	$0.00	$550.00	$0.00	
2/28/2023	IVRE23220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28609	RE	RV	$0.00	$0.00	$5.50	
3/1/2023	IVRE2331 interest - RE; feb 2023;	None		28613	RE	RV	$0.00	$545.41	$0.00	
3/1/2023	IVRE2331 JOSE BLANCO - RE; CDL EXAM; 01.515.4611	None		28615	RE	RV	$0.00	$275.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/1/2023	IVRE2331 assessor s office - RE; flat maps; 30501	None		28617	RE	RV	$0.00	$10.00	$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	$0.00	$25.00	$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28620	RE	RV	$0.00	$0.00	$2.75	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28621	RE	RV	$0.00	$0.00	$0.25	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$0.00	$126,401.09	
3/3/2023	IVRE2333 credit lpl - RE; -None-;	None		28632	RE	RV	$0.00	$11,896.39	$0.00	
3/6/2023	IVTR303003 REDCOPY - YCA; REDEMPTION COPIES;				BA	TR	$0.00	$2.50	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$0.00	$158,230.49	
3/7/2023	IVMD303012 Cash Transaction - MD:WIRE TO CSAFE;				BA	CD	$0.00	$0.00	$25.00	
3/7/2023	IVRE2335 john anadolli - RE; act notice; 01-103-4630	None		28657	RE	RV	$0.00	$20.00	$0.00	
3/7/2023	IVRE2335 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28661	RE	RV	$0.00	$0.00	$0.20	
3/8/2023	IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;				BA	TR	$0.00	$9,401.32	$0.00	
3/8/2023	IVRE2336 combs/bernie - RE; map-poster; 011074617	None		28667	RE	RV	$0.00	$13.00	$0.00	
3/8/2023	IVRE2336 seyler, micah - RE; exempt from subdiv fee; 01-103-4630	None		28668	RE	RV	$0.00	$120.00	$0.00	
3/8/2023	IVRE2336 county workers comp - RE; travis dinsmore; 01-109-4990	None		28669	RE	RV	$0.00	$354.56	$0.00	
3/8/2023	IVRE2336 LA GRANJA - RE; LIQUOR LICENSE;	None		28670	RE	RV	$0.00	$750.00	$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28672	RE	RV	$0.00	$0.00	$4.88	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28673	RE	RV	$0.00	$0.00	$7.50	
3/9/2023	IVMD303015 Cash Transaction - MD:HARLAND CLARK DEPOSIT SLIP ORDER;				BA	CD	$0.00	$0.00	$76.06	
3/9/2023	IVTR303007 correct finance dep 1.30.23 - correct finance dep 1.30;				BA	TR	$0.00	$45,000.00	$0.00	
3/9/2023	IVRE2337 yuma county - RE; rent; 010004930, 020004930	None		28674	RE	RV	$0.00	$700.00	$0.00	
3/9/2023	IVRE2337 Office of the State Controller - RE; Winter Blitz, Superbowl; 013014226	None		28675	RE	RV	$0.00	$1,860.00	$0.00	
3/9/2023	IVRE2337 13th Judicial District Courts - RE; LEAF, Court fines; 010004950, 080004950	None		28678	RE	RV	$0.00	$71.91	$0.00	
3/9/2023	IVRE2337 Steven Gallagher - RE; stall rent; 015074930	None		28680	RE	RV	$0.00	$100.00	$0.00	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	$0.00	$50.00	$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	$0.00	$0.00	$27.32	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28689	RE	RV	$0.00	$0.00	$0.50	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	$0.00	$0.00	$58,450.01	
3/13/2023	IVBK303001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$14,783.19	$0.00	
3/13/2023	IVBK303001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	($992.11)	$0.00	
3/13/2023	IVBK303002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$14,944.27	$0.00	
3/13/2023	IVBK303002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	($76,382.05)	$0.00	
3/13/2023	IVRE2339 CSAFE INTEREST - RE; INTEREST INCOME; FEB 2023	None		28705	RE	RV	$0.00	$3,860.10	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	$0.00	$50.00	$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	$0.00	$0.00	$0.50	
3/14/2023	IVRE23310 Survey Tech - RE; irrigated map;	None		28715	RE	RV	$0.00	$5.00	$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	$0.00	$0.00	$18,860.79	
3/17/2023	IVRE23313 Commercial Signs Company - RE; activity permit; 011034630	None		28741	RE	RV	$0.00	$20.00	$0.00	
3/17/2023	IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28745	RE	RV	$0.00	$0.00	$0.20	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6.11	$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$355.93	$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,412.03	$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$81.25	$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$169.05	$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$15,839.09	$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.12	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$197,407.14	$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$65.26	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$123,740.18	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$10,170.36	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.95	$0.00	
3/20/2023	IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	None		28754	RE	RV	$0.00	$8,967.67	$0.00	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	$0.00	$0.00	$2.31	
3/21/2023	IVRE23315 ANDREW MOYLE - RE; ACTIVITY NOTICE; 01.103.4630	None		28761	RE	RV	$0.00	$20.00	$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28771	RE	RV	$0.00	$0.00	$0.20	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$34,101.21	$0.00	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,168.83	$0.00	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,043.82	$0.00	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,021.92	$0.00	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,043.82	$0.00	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776	RE	RV	$0.00	$22,490.84	$0.00	
3/24/2023	IVRE23318 County Workers Compensation - RE; Workers' comp reimb; 011094990	None		28799	RE	RV	$0.00	$10.00	$0.00	
3/24/2023	IVRE23318 Office of the State Controller - RE; HVE CDOT grant; 013014226	None		28801	RE	RV	$0.00	$750.00	$0.00	
3/24/2023	IVRE23318 Office of the State Controller - RE; cigarette tax Feb 2023; 010004310	None		28802	RE	RV	$0.00	$349.21	$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	$0.00	$0.00	$11.09	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/27/2023	IVRE23319 yc finance office - RE; stall rent; 015074930	None		28817	RE	RV	$0.00	$375.00	$0.00	
3/27/2023	IVRE23319 Redo Rx, Brian Freeman - RE; blue prints, posters; 011074617	None		28818	RE	RV	$0.00	$330.00	$0.00	
3/27/2023	IVRE23319 Robin Schneider - RE; GIS prints; 011074617	None		28819	RE	RV	$0.00	$5.00	$0.00	
3/27/2023	IVRE23319 East Yuma County Cemetery Dist - RE; Reimb for drug screen; 010004660	None		28820	RE	RV	$0.00	$33.00	$0.00	
3/27/2023	IVRE23319 rademacher for taxography - RE; assessor tax roll; and report fee	None		28821	RE	RV	$0.00	$166.75	$0.00	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	$0.00	$50.00	$0.00	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28825	RE	RV	$0.00	$0.00	$7.43	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28826	RE	RV	$0.00	$0.00	$2.17	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$951.67	$0.00	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$475.84	$0.00	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$15,878.75	$0.00	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$951.67	$0.00	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,406.79	$0.00	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;				BA	TR	$0.00	$0.00	$17,967.41	
3/28/2023	IVTR303037 DHS Correction - CORR DHS 1/27/23; CORR STATE REMITTED 1.27.23;				BA	TR	$0.00	$5,365.17	$0.00	
3/28/2023	IVRE23320 Wyatt Blake - RE; cdl testing; 015154611	None		28831	RE	RV	$0.00	$275.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/28/2023	IVRE23320 empg 2022 - RE; vendor pay;	None		28832	RE	RV	$0.00	$4,050.72	$0.00	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28841	RE	RV	$0.00	$0.00	$2.75	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28843	RE	RV	$0.00	$0.00	$40.51	
3/29/2023	IVRE23321 WOHNRADE CIVIL ENGINEERS - RE; SHAPE FILE; 01-107-4617	None		28844	RE	RV	$0.00	$10.00	$0.00	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28848	RE	RV	$0.00	$0.00	$0.10	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;				BA	TR	$0.00	$0.00	$21,948.33	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12.64	$0.00	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.95	$0.00	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$212.33	$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12.35	$0.00	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$660.79	$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.67	$0.00	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$17,590.49	$0.00	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$285.51	$0.00	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6,068.33	$0.00	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$96,662.59	$0.00	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$53.50	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3,646.47	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.45	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	$0.00	$39.00	$0.00	
3/31/2023	IVRE23323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28874	RE	RV	$0.00	$0.00	$0.19	
4/3/2023	IVRE2341 credit lpl - RE; interest income;	None		28865	RE	RV	$0.00	$5,807.47	$0.00	
4/3/2023	IVRE2341 Joseph Rettele - RE; cdl testing; 015154611	None		28879	RE	RV	$0.00	$275.00	$0.00	
4/3/2023	IVRE2341 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28888	RE	RV	$0.00	$0.00	$2.75	
4/4/2023	IVRE2342 FPNB CO GEN - RE; MARCH INTEREST;	None		28896	RE	RV	$0.00	$410.05	$0.00	
4/4/2023	IVRE2342 FPNB SAVINGS - RE; 1ST QTR INTEREST;	None		28897	RE	RV	$0.00	$734.14	$0.00	
4/5/2023	IVBK304001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$18,023.89	$0.00	
4/5/2023	IVBK304001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$995.44	$0.00	
4/5/2023	IVBK304002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	($17,703.86)	$0.00	
4/5/2023	IVBK304002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$73,940.88	$0.00	
4/5/2023	IVBK304002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$9,125.91	$0.00	
4/5/2023	IVRE2343 CSAFE - RE; MARCH INTEREST;	None		28901	RE	RV	$0.00	$10,076.90	$0.00	
4/5/2023	IVRE2343 TIMOTHY RECTOR/SHIELD ENERGY - RE; ACTIVITY NOTICE;	None		28907	RE	RV	$0.00	$20.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/5/2023	IVRE2343 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28912	RE	RV	$0.00	$0.00	$0.20	
4/6/2023	IVMD304004 Cash Transaction - MD:WIRE TO CSAFE BANK FEE;				BA	CD	$0.00	$0.00	$25.00	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$0.00	$126,605.95	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$0.00	$398,499.13	
4/6/2023	IVRE2344 JOSEPH RETTELE - RE; CDL TESTING;	None		28921	RE	RV	$0.00	$275.00	$0.00	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	$0.00	$50.00	$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28924	RE	RV	$0.00	$0.00	$2.75	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28925	RE	RV	$0.00	$0.00	$0.50	
4/7/2023	IVTR304007 correction sheriff 4.7.23 - correction sheriff;				BA	TR	$0.00	$0.00	$10.00	
4/7/2023	IVRE2345 jeremy burks - RE; act notice; 01-103-4630	None		28927	RE	RV	$0.00	$20.00	$0.00	
4/7/2023	IVRE2345 empg st of colorado - RE; empg fed grant funds; 01-406-4225	None		28929	RE	RV	$0.00	$3,832.97	$0.00	
4/7/2023	IVRE2345 YCSO - RE; PRINTS/MENTAL HEALTH;	None		28933	RE	RV	$0.00	$8,841.62	$0.00	
4/7/2023	IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28938	RE	RV	$0.00	$0.00	$39.48	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	$0.00	$50.00	$0.00	
4/11/2023	IVRE2347 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28959	RE	RV	$0.00	$0.00	$0.50	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/12/2023	IVTR304010 BOCC 01-30-2023B - RESOLUTION 01-30-2023B; BOCC RESOLUTION 01-30-2023B;				BA	TR	$0.00	$0.00	$4,110.00	
4/13/2023	IVTR304013 REDCOPY - YCA; LIEN CERT COPIES;				BA	TR	$0.00	$1.75	$0.00	
4/13/2023	IVRE2349 yc finance - RE; activity notice-planning/zonin; 011034630, 4640	None		28972	RE	RV	$0.00	$100.00	$0.00	
4/13/2023	IVRE2349 yc finance - RE; camper spaces; 015064704	None		28973	RE	RV	$0.00	$160.00	$0.00	
4/13/2023	IVRE2349 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28976	RE	RV	$0.00	$0.00	$2.60	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	$0.00	$0.00	$53,115.50	
4/14/2023	IVRE23410 County Workers Compensation - RE; workers' comp reimb; 011094990	None		28981	RE	RV	$0.00	$10.00	$0.00	
4/14/2023	IVRE23410 yc finance office - RE; stall rent, rv rent; 015074930, 4940	None		28982	RE	RV	$0.00	$750.00	$0.00	
4/14/2023	IVRE23410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28986	RE	RV	$0.00	$0.00	$7.60	
4/17/2023	IVMD304018 Cash Transaction - MD:OUTGOING WIRE FEE CSAFE 4.12.23;				BA	CD	$0.00	$0.00	$25.00	
4/17/2023	IVRE23411 13th Judicial District Courts - RE; DUI Leaf Fines; 010004950, 080004950	None		28998	RE	RV	$0.00	$61.03	$0.00	
4/17/2023	IVRE23411 Office of the State Controller - RE; cigarette tax; 010004310	None		28999	RE	RV	$0.00	$129.17	$0.00	
4/17/2023	IVRE23411 Yuma County - RE; rent; 010004930, 020004930	None		29000	RE	RV	$0.00	$700.00	$0.00	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	$0.00	$25.00	$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	$0.00	$0.00	$8.90	
4/18/2023	IVTR304017 redcopy - YCA; LIEN REDEMPTION 20200045 4.18.23;				BA	TR	$0.00	$0.25	$0.00	

Fund: 001 - General County Fund

001-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	$0.00	$0.00	$12,558.26	
4/21/2023	IVTR304020 BOCC 01-17-2023 A - BOCC 01-17-2023 A; BOCC RESOLUTION 01-17-2023 A;				BA	TR	$0.00	$0.00	$70,000.00	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$193.17	$0.00	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$96.59	$0.00	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$193.17	$0.00	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$488.52	$0.00	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,233.33	$0.00	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$50.00	$0.00	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	$0.00	$100.00	$0.00	
4/25/2023	IVRE23417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29056	RE	RV	$0.00	$0.00	$1.00	
4/26/2023	IVMD304034 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	$0.00	$0.00	$25.00	
4/26/2023	IVRE23418 keller, don - RE; copies; 115	None		29057	RE	RV	$0.00	$28.75	$0.00	
4/26/2023	IVRE23418 YC SHERIFF - RE; REVENUE/PRINTS/MH;	None		29065	RE	RV	$0.00	$9,452.46	$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29071	RE	RV	$0.00	$0.00	$0.29	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29072	RE	RV	$0.00	$0.00	$7.16	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,202.95	$0.00	

Fund: 001 - General County Fund

001-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,101.49	$0.00	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,202.95	$0.00	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$36,873.83	$0.00	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,571.28	$0.00	
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	$0.00	$28,949.46	$0.00	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$25.00	$0.00	
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	$0.00	$0.00	$17,652.16	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5.64	$0.00	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$14.36	$0.00	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$528.74	$0.00	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6,251.35	$0.00	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$625,010.04	$0.00	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$750.84	$0.00	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$192,672.90	$0.00	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$826,568.36	$0.00	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$452,100.43	$0.00	

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001-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$63,116.77	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.43	
5/1/2023	IVMD305001 Cash Transaction - MD:WIRE FEE CO GEN TO CSAFE 4/12/23;				BA	CD	$0.00	$0.00	$25.00	
5/1/2023	IVRE2351 DHS HCPF/COST ALLOCATION - RE; -None-;	None		29099	RE	RV	$0.00	$5,572.41	$0.00	
5/1/2023	IVRE2351 FPNB CO GEN INTEREST - RE; APRIL INTEREST;	None		29100	RE	RV	$0.00	$946.79	$0.00	
5/1/2023	IVRE2351 STATE OF COLORADO - RE; VETERANS OFFICER PYMT; 015054660	None		29109	RE	RV	$0.00	$6,498.00	$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$256.25	$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29113	RE	RV	$0.00	$0.00	$121.70	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	$0.00	$25.00	$0.00	
5/3/2023	IVBK305001 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$73,454.14	$0.00	
5/3/2023	IVBK305001 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$37,113.97	$0.00	
5/3/2023	IVBK305002 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$18,610.25	$0.00	
5/3/2023	IVBK305002 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.01	$0.00	
5/3/2023	IVRE2353 LPL FINANCIAL - RE; APRIL INTEREST;	None		29130	RE	RV	$0.00	$39,651.52	$0.00	
5/3/2023	IVRE2353 CSAFE INTEREST - RE; APRIL 2023;	None		29133	RE	RV	$0.00	$13,562.42	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$0.00	$123,634.28	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$0.00	$157,651.63	
5/5/2023	IVRE2355 Gallager, Sundance PPI, Coel - RE; stall rent, rv rent; 015074930,4940	None		29153	RE	RV	$0.00	$355.00	$0.00	
5/5/2023	IVRE2355 Anton Coop Assn - RE; cdl testing; 015154611	None		29156	RE	RV	$0.00	$275.00	$0.00	
5/5/2023	IVRE2355 County Workers Compensation - RE; workers' comp reimb; 011094990	None		29158	RE	RV	$0.00	$20.00	$0.00	
5/5/2023	IVRE2355 Micah and Jackie Seyler - RE; activity notice; 011034630	None		29159	RE	RV	$0.00	$20.00	$0.00	
5/5/2023	IVRE2355 BILL DETERDING - RE; FLAT MAP;	None		29161	RE	RV	$0.00	$5.00	$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	$0.00	$0.00	$6.70	
5/8/2023	IVRE2356 STATE OF COLORADO - RE; CIGARETTE TAX;	None		29172	RE	RV	$0.00	$201.09	$0.00	
5/8/2023	IVRE2356 TIMM KUEHL - RE; CDL TESTING;	None		29174	RE	RV	$0.00	$125.00	$0.00	
5/8/2023	IVRE2356 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29180	RE	RV	$0.00	$0.00	$3.26	
5/9/2023	IVMD305011 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	$0.00	$0.00	$25.00	
5/11/2023	IVRE2359 weaver, scott - RE; postage;	None		29210	RE	RV	$0.00	$120.00	$0.00	
5/11/2023	IVRE2359 Bluecore Solar - RE; activity permit fee; 011034630	None		29211	RE	RV	$0.00	$20.00	$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29214	RE	RV	$0.00	$0.00	$0.20	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29215	RE	RV	$0.00	$0.00	$1.20	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$0.00	$88,322.36	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$11,768.00	$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$352.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/15/2023	IVRE23511 ZILLOW GROUP - RE; ASSESSOR EXCEL REPORT; INVOICE #CS001	None		29235	RE	RV	$0.00	$652.30	$0.00	
5/15/2023	IVRE23511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29239	RE	RV	$0.00	$0.00	$6.52	
5/16/2023	IVRE23512 Brenda or Kenneth Condrey - RE; Liquor license renewal;	None		29246	RE	RV	$0.00	$100.00	$0.00	
5/16/2023	IVRE23512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29250	RE	RV	$0.00	$0.00	$1.00	
5/17/2023	IVMD305020 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	$0.00	$0.00	$25.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$7,429.23	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$23,105.64	$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$242.47	$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$317.49	$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,699.98	$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$979.14	$0.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,895.63	$0.00	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$217,402.82	$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$0.00	$19,936.82	
5/19/2023	IVRE23515 yc finance - RE; stall rent; 015074930	None		29277	RE	RV	$0.00	$375.00	$0.00	
5/19/2023	IVRE23515 yc finance office - RE; camper space; 015064704	None		29281	RE	RV	$0.00	$300.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/19/2023	IVRE23515 13th Judicial District Courts - RE; DUI Leaf Court fines; 010004950,080004950	None		29282	RE	RV	$0.00	$91.80	$0.00	
5/19/2023	IVRE23515 Yuma County - RE; rent; 01004930,02004930	None		29283	RE	RV	$0.00	$700.00	$0.00	
5/19/2023	IVRE23515 yc finance office - RE; fairground use, ag week; 015074960,4990	None		29285	RE	RV	$0.00	$1,185.00	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$0.00	$26.52	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	$0.00	$1,719.43	$0.00	
5/22/2023	IVRE23516 yc finance - RE; planning & zoning; 011034640,4645	None		29299	RE	RV	$0.00	$260.00	$0.00	
5/22/2023	IVRE23516 yc finance - RE; Fair donation and sponsors; 015064740,4950,4930,5114745	None		29300	RE	RV	$0.00	$1,900.00	$0.00	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	$0.00	$25.00	$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	$0.00	$0.00	$21.85	
5/23/2023	IVMD305026 Cash Transaction - MD:wells fargo wire and fee;				BA	CD	$0.00	$0.00	$10.00	
5/24/2023	IVRE23518 CHS, INC - RE; ACTIVITY NOTICE; 01.103.4630	None		29320	RE	RV	$0.00	$20.00	$0.00	
5/24/2023	IVRE23518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29324	RE	RV	$0.00	$0.00	$0.20	
5/25/2023	IVRE23519 port driver/carlos guzman - RE; cdl testing x2; 01-515-4611	None		29331	RE	RV	$0.00	$550.00	$0.00	
5/25/2023	IVRE23519 sponsors - RE; rodeo sponsors; 015064714-015064718	None		29332	RE	RV	$0.00	$1,350.00	$0.00	
5/25/2023	IVRE23519 ycso - RE; revenue,fingerprints,mental,; 32502,32506,36825	None		29335	RE	RV	$0.00	$8,946.31	$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29338	RE	RV	$0.00	$0.00	$2.10	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29339	RE	RV	$0.00	$0.00	$19.00	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA	TR	$0.00	$0.00	$44,669.66	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,337.68	$0.00	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,319.76	$0.00	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$659.89	$0.00	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,319.76	$0.00	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$22,020.27	$0.00	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$28,768.88	$0.00	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4,360.59	$0.00	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,724.23	$0.00	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$862.13	$0.00	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,724.23	$0.00	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None		29355	RE	RV	$0.00	$24,038.28	$0.00	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	$0.00	$50.00	$0.00	
5/30/2023	IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29358	RE	RV	$0.00	$0.00	$0.50	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$113.56	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$53.90	$0.00	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$669.97	$0.00	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$15.52	$0.00	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,446.91	$0.00	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$27,019.64	$0.00	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$97,548.15	$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3,806.06	
5/31/2023	IVRE23522 Yuma County - RE; stamps for ycso; 101-5-18	None		29359	RE	RV	$0.00	$120.00	$0.00	
5/31/2023	IVRE23522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29369	RE	RV	$0.00	$0.00	$1.20	
6/1/2023	IVRE2361 RODEO SPONSORS - RE; MULTIPLE SPONSORS; 01.506.4714	None		29371	RE	RV	$0.00	$2,650.00	$0.00	
6/1/2023	IVRE2361 lpl financial - RE; interest income;	None		29372	RE	RV	$0.00	$14,574.19	$0.00	
6/1/2023	IVRE2361 miguel herrera - RE; cdl test/deposit; 01-515-4611	None		29377	RE	RV	$0.00	$550.00	$0.00	
6/1/2023	IVRE2361 may income - RE; -None-;	None		29382	RE	RV	$0.00	$1,695.95	$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29389	RE	RV	$0.00	$0.00	$5.50	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29390	RE	RV	$0.00	$0.00	$26.50	
6/2/2023	IVRE2362 DANIEL HUNNING - RE; CS001; ASSR EXCEL REPORT	None		29385	RE	RV	$0.00	$26.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/2/2023	IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29399	RE	RV	$0.00	$37.50	$0.00	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29401	RE	RV	$0.00	$0.00	$0.51	
6/5/2023	IVMD306003 Cash Transaction - MD:CORELOGIC WIRE FEE 2ND HALF;				BA	CD	$0.00	$0.00	$10.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$0.00	$126,925.76	
6/6/2023	IVBK306001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$22,686.35	$0.00	
6/6/2023	IVBK306002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	($31,020.50)	$0.00	
6/6/2023	IVBK306002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	($54,225.71)	$0.00	
6/6/2023	IVBK306002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$24,354.38	$0.00	
6/6/2023	IVBK306003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	($8,082.22)	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$0.00	$186,907.79	
6/6/2023	IVRE2364 cigarette tax dist - RE; 6.6.23;	None		29422	RE	RV	$0.00	$259.43	$0.00	
6/6/2023	IVRE2364 yc abstract office - RE; spiral map; 30501	None		29425	RE	RV	$0.00	$25.00	$0.00	
6/6/2023	IVRE2364 program sponsors - RE; rodeo-banner-program sponsors; 015064714/4950	None		29426	RE	RV	$0.00	$3,250.00	$0.00	
6/6/2023	IVRE2364 mcall-peterson-smith - RE; subdiv app.; 011034630-4645/4640	None		29427	RE	RV	$0.00	$295.00	$0.00	
6/6/2023	IVRE2364 co workers comp - RE; workers comp dinsmore; 01-109-4990	None		29428	RE	RV	$0.00	$2.00	$0.00	
6/6/2023	IVRE2364 wagon wheel ranch - RE; round robin sponsor; 01-506-4740	None		29430	RE	RV	$0.00	$100.00	$0.00	
6/6/2023	IVRE2364 CSAFE INTEREST - RE; MAY 2023;	None		29431	RE	RV	$0.00	$16,412.32	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/6/2023	IVRE2364 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29435	RE	RV	$0.00	$0.00	$39.06	
6/7/2023	IVTR306006 ap pr 6.7.23 - ap pr 6.7.23;				BA	TR	$0.00	$0.00	$288.10	
6/7/2023	IVRE2365 yc finance office - RE; stall rent rv rent, dump; 015074930,4940,4990	None		29436	RE	RV	$0.00	$1,185.00	$0.00	
6/7/2023	IVRE2365 Smithfield - RE; rental fee; 015074960	None		29438	RE	RV	$0.00	$250.00	$0.00	
6/7/2023	IVRE2365 Centennial Mental Health Cente - RE; secure transport license; 011014510	None		29441	RE	RV	$0.00	$350.00	$0.00	
6/7/2023	IVRE2365 yc finance / fair - RE; camper space; 015064704	None		29443	RE	RV	$0.00	$120.00	$0.00	
6/7/2023	IVRE2365 Joseph Griffin - RE; cdl testing fees; 015154611	None		29446	RE	RV	$0.00	$275.00	$0.00	
6/7/2023	IVRE2365 MISC - RE; Revenue-Bond Fee-Prints;	None		29454	RE	RV	$0.00	$129.99	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$0.00	$21.80	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29461	RE	RV	$0.00	$0.00	$1.30	
6/8/2023	IVMD306012 Cash Transaction - MD:LERETA 2ND HALF WIRE FEE;				BA	CD	$0.00	$0.00	$10.00	
6/8/2023	IVRE2366 eric gonzales/issac aleman - RE; cdl testing; 015154611	None		29467	RE	RV	$0.00	$825.00	$0.00	
6/8/2023	IVRE2366 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29471	RE	RV	$0.00	$0.00	$8.25	
6/9/2023	IVRE2367 MIGUEL HERRERA - RE; CDL TESTING;	None		29476	RE	RV	$0.00	$275.00	$0.00	
6/9/2023	IVRE2367 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29481	RE	RV	$0.00	$0.00	$2.75	
6/12/2023	IVMD306013 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	$0.00	$0.00	$25.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$0.00	$56,151.90	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/14/2023	IVMD306015 Cash Transaction - MD:corelogic wire fee, autoagent/heartland;				BA	CD	$0.00	$0.00	$838.64	
6/14/2023	IVMD306018 Cash Transaction - MD:REVERSE NON CHECK;				BA	CD	$0.00	$0.00	($838.64)	
6/14/2023	IVRE23610 yc fair and fairgrounds - RE; sponsors,tickets,booths; 015064712,4708,4714	None		29509	RE	RV	$0.00	$2,590.00	$0.00	
6/14/2023	IVRE23610 CASA TRES AMIGOS - RE; LIQUOR LICENSE;	None		29510	RE	RV	$0.00	$100.00	$0.00	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29513	RE	RV	$0.00	$0.00	$25.90	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29514	RE	RV	$0.00	$0.00	$1.00	
6/15/2023	IVRE23611 ycso - RE; ycso deposit; 32510	None		29525	RE	RV	$0.00	$12,983.92	$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	$0.00	$0.00	$129.84	
6/16/2023	IVMD306019 Cash Transaction - MD:CORELOGIC WIRE FEE;				BA	CD	$0.00	$0.00	$10.00	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$0.00	$29,531.41	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$215.02	$0.00	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$210.75	$0.00	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$125.10	$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$51,667.52	$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$30.16	$0.00	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$225,796.37	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$441,709.99	$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$21,592.67	
6/16/2023	IVRE23612 yc finance - RE; stall rent; 0150749301	None		29535	RE	RV	$0.00	$325.00	$0.00	
6/16/2023	IVRE23612 East Yuma County Cemetery Dist - RE; work comp reimb; 011154660	None		29536	RE	RV	$0.00	$2,766.24	$0.00	
6/16/2023	IVRE23612 Yuma County - RE; rent; 010004930,020004930	None		29537	RE	RV	$0.00	$700.00	$0.00	
6/16/2023	IVRE23612 County Workers Comensation - RE; workers' comp reimb; 011094990	None		29538	RE	RV	$0.00	$1.00	$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	$0.00	$0.00	$37.92	
6/19/2023	IVRE23614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29554	RE	RV	$0.00	$25.00	$0.00	
6/19/2023	IVRE23614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29556	RE	RV	$0.00	$0.00	$0.25	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,533.73	$0.00	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$25,590.27	$0.00	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,878.80	$0.00	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,533.73	$0.00	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$766.87	$0.00	
6/20/2023	IVRE23615 yc bocc - RE; postage;	None		29558	RE	RV	$0.00	$60.00	$0.00	
6/20/2023	IVRE23615 ST OF COLORADO - RE; OBH/PRINTS;	None		29561	RE	RV	$0.00	$8,776.62	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/20/2023	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29565	RE	RV	$0.00	$0.00	$1.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$33,863.43	$0.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,132.79	$0.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,029.57	$0.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,014.80	$0.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,029.57	$0.00	
6/21/2023	IVRE23616 auto b - RE; -None-;	None		29571	RE	RV	$0.00	$29,842.80	$0.00	
6/22/2023	IVRE23617 yc finance office - RE; rv tent rent; 015074940	None		29582	RE	RV	$0.00	$130.00	$0.00	
6/22/2023	IVRE23617 ANDREW GERKEN - RE; CDL TEST CODY GERKEN; 01-515-4611	None		29585	RE	RV	$0.00	$275.00	$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	$0.00	$0.00	$1.30	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29590	RE	RV	$0.00	$0.00	$2.75	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$0.00	$2,562.94	
6/23/2023	IVRE23618 pam foster - RE; postage;	None		29591	RE	RV	$0.00	$60.00	$0.00	
6/23/2023	IVRE23618 multiple - RE; rodeo-gen sponsors, tickets; 015064708/4714/4712	None		29597	RE	RV	$0.00	$8,800.00	$0.00	
6/23/2023	IVRE23618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29601	RE	RV	$0.00	$0.00	$88.60	
6/26/2023	IVTR306029 CORR #29075 - CORR DHS STATE REMITTED; CORR DHS STATE REMITTED FROM 4/27/23;				BA	TR	$0.00	$21,573.07	$0.00	
6/26/2023	IVTR306030 a/p 6.26.23 - a/p 6.26.23; a/p 6.26.23;				BA	TR	$0.00	$0.00	$1,163.89	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/26/2023	IVTR306031 BOCC 06-14-2023A - BOCC 06-14-2023A; BOCC 06-14-2023A;				BA	TR	$0.00	$0.00	$82,126.04	
6/27/2023	IVRE23620 KYLE BALDWIN - RE; RV RENT; 01.507.4940	None		29618	RE	RV	$0.00	$137.50	$0.00	
6/27/2023	IVRE23620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29622	RE	RV	$0.00	$0.00	$1.38	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	$0.00	$0.00	$24,388.04	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$389.83	$0.00	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$82.34	$0.00	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$11.14	$0.00	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12.16	$0.00	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,392.50	$0.00	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$30,840.27	$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,101.90	
6/30/2023	IVTR306043 JAN-JUN TREAS FEES - JAN-JUN TREAS FEES; JAN-JUN TREAS FEES;				BA	TR	$0.00	$587,361.14	$0.00	
6/30/2023	IVRE23623 rv rent - RE; -None-; 01-507-4940	None		29645	RE	RV	$0.00	$1,110.00	$0.00	
6/30/2023	IVRE23623 corelogic - RE; datafile; 01-107-4617	None		29648	RE	RV	$0.00	$700.00	$0.00	
6/30/2023	IVRE23623 wy comm - RE; reimbursement; 01-00-4660	None		29649	RE	RV	$0.00	$105.00	$0.00	
6/30/2023	IVRE23623 Randy Wilks - RE; CDL; 015154611	None		29655	RE	RV	$0.00	$275.00	$0.00	
6/30/2023	IVRE23623 BALLYNEAL - RE; LIQOUR LICENSE;	None		29657	RE	RV	$0.00	$100.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/30/2023	IVRE23623 GALLAGHER - RE; STALL RENT; 01-507-4930	None		29658	RE	RV	$0.00	$100.00	$0.00	
6/30/2023	IVRE23623 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29660	RE	RV	$0.00	$20.00	$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29661	RE	RV	$0.00	$0.00	$21.15	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29662	RE	RV	$0.00	$0.00	$2.75	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$7,993.71	$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,211.63	$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	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;				BA	CD	$0.00	$479.09	$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;				BA	TR	$0.00	$0.00	$127,320.94	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	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	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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);				BA	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	
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; 015074940	None		29726	RE	RV	$0.00	$120.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
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;				BK	CD	$0.00	($1,007.24)	$0.00	
7/13/2023	IVBK307001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$27,548.55	$0.00	
7/13/2023	IVBK307002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$16,849.76	$0.00	
7/13/2023	IVBK307002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	($16,919.99)	$0.00	
7/13/2023	IVBK307002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	($47,377.37)	$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	

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

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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;				BA	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	
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;				BA	CD	$0.00	$1,916.94	$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$958.48	$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,916.94	$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$31,984.10	$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4,847.93	$0.00	
7/24/2023	IVRE23715 YC SHERIFF - RE; ASSESSOR STAMPS;	None		29859	RE	RV	$0.00	$180.00	$0.00	

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

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
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;				BA	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;				BA	TR	$0.00	$0.00	$88,965.87	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,895.60	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$30.09	$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$783.97	$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$10.85	$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$146.81	$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$8,612.89	$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$61,130.48	$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$75,089.40	$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	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	
8/1/2023	IVRE2381 FPNB co gen - RE; july 2023 interest; 0067	None		29933	RE	RV	$0.00	$905.62	$0.00	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29947	RE	RV	$0.00	($10.00)	$0.00	
8/2/2023	IVRE2382 LPL FINANCIAL - RE; JULY INTEREST INCOME;	None		29954	RE	RV	$0.00	$11,454.30	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/2/2023	IVRE2382 SCOUT CLEAN ENERGY - RE; FAIR GENERAL SPONSOR; 01.506.4716	None		29960	RE	RV	$0.00	$1,500.00	$0.00	
8/2/2023	IVRE2382 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29963	RE	RV	$0.00	$290.00	$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29964	RE	RV	$0.00	$0.00	$15.00	
8/3/2023	IVTR308002 A/P 8.2.23 - A/P 8.2.23; A/P 8.2.23;				BA	TR	$0.00	$0.00	$847.10	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	$0.00	($61.43)	$0.00	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	$0.00	$111.43	$0.00	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$0.00	$132,599.23	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$0.00	$173,296.60	
8/4/2023	IVRE2385 STATE OF COLORADO - RE; CIGARETTE TAX; CIG TAX APPORTIONMENT	None		29984	RE	RV	$0.00	$300.66	$0.00	
8/4/2023	IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30019	RE	RV	$0.00	$20.00	$0.00	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	$0.00	$0.00	$3.01	
8/7/2023	IVRE2386 yc finance fair - RE; sponsors,booths,camper,stall; 5074930,5604712,4708,4704,4714	None		29993	RE	RV	$0.00	$3,343.00	$0.00	
8/7/2023	IVRE2386 Office of the State Controller - RE; ETPR website reimb; 0110146000	None		29994	RE	RV	$0.00	$150.00	$0.00	
8/7/2023	IVRE2386 Office of the State Controller - RE; July 4 HVE CDOT grant; 013014226	None		29995	RE	RV	$0.00	$350.00	$0.00	
8/7/2023	IVRE2386 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30022	RE	RV	$0.00	$10.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	$0.00	$0.00	$38.43	
8/8/2023	IVRE2387 CARBON AMERICA - RE; FAIR GENERAL SPONSOR; 01.506.4716	None		30010	RE	RV	$0.00	$3,600.00	$0.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30027	RE	RV	$0.00	$40.00	$0.00	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	$0.00	$0.00	$36.00	
8/9/2023	IVRE2388 13th Judicial District Courts - RE; LEAF, useful public service fe; 010004950,080004950	None		30030	RE	RV	$0.00	$76.41	$0.00	
8/9/2023	IVRE2388 Yuma County - RE; rent; 010004930,020004930	None		30031	RE	RV	$0.00	$1,000.00	$0.00	
8/9/2023	IVRE2388 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30033	RE	RV	$0.00	$10.00	$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	$0.00	$0.00	$10.76	
8/10/2023	IVRE2389 yc fair - RE; sponsor, booth, camper; 015064716,4710,4714,4708,4704	None		30038	RE	RV	$0.00	$2,600.00	$0.00	
8/10/2023	IVRE2389 ycso - RE; finger prints; 32506	None		30040	RE	RV	$0.00	$15.00	$0.00	
8/10/2023	IVRE2389 STAN SCHAFFER - RE; ASSESSOR MAP;	None		30043	RE	RV	$0.00	$16.00	$0.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30045	RE	RV	$0.00	$40.00	$0.00	
8/10/2023	IVRE2389 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30047	RE	RV	$0.00	$0.00	$26.15	
8/11/2023	IVBK308001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$30,755.85	$0.00	
8/11/2023	IVBK308002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	($11,454.30)	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/11/2023	IVBK308002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$11,717.77	$0.00	
8/11/2023	IVBK308002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$21,992.82	$0.00	
8/11/2023	IVMD308009 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	$0.00	$0.00	$25.00	
8/11/2023	IVRE23810 CSAFE - RE; INTEREST INCOME; JULY 2023 INTEREST	None		30053	RE	RV	$0.00	$3,604.87	$0.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30058	RE	RV	$0.00	$10.00	$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$0.00	$155,713.50	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,529.84	$0.00	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$764.93	$0.00	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,529.84	$0.00	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,868.97	$0.00	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$25,525.45	$0.00	
8/14/2023	IVRE23811 High Plains H2O LLC - RE; liquor license;	None		30066	RE	RV	$0.00	$100.00	$0.00	
8/14/2023	IVRE23811 PLANNING & ZONING - RE; PERMITS/DEPOSIT; 01.103.4630/4645	None		30069	RE	RV	$0.00	$310.00	$0.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30074	RE	RV	$0.00	$140.00	$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30075	RE	RV	$0.00	$0.00	$3.10	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30076	RE	RV	$0.00	$0.00	$1.00	
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,861.20	$0.00	
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$735.95	$0.00	
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$735.95	$0.00	
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$367.98	$0.00	
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12,279.23	$0.00	
8/15/2023	IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;	None		30082	RE	RV	$0.00	$22,446.13	$0.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	$0.00	$50.00	$0.00	
8/17/2023	IVRE23814 YC Fairgrounds - RE; Stall/RV Rent; 01.507.4930/01.507.4940/4714	None		30104	RE	RV	$0.00	$720.00	$0.00	
8/17/2023	IVRE23814 NANCY PEAKER - RE; COUNTY MAPS; 01.603.4220	None		30109	RE	RV	$0.00	$30.00	$0.00	
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	$0.00	$80.00	$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	$0.00	$0.00	$7.20	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$0.00	$76.43	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$0.00	$35.00	

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001-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/18/2023	IVRE23815 ycso - RE; chp,reimb,fingerprint,reven,ob; 123104115,013014660,4990,4985,	None		30120	RE	RV	$0.00	$10,687.19	$0.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	$0.00	$70.00	$0.00	
8/18/2023	IVRE23815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30124	RE	RV	$0.00	$0.00	$0.76	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$0.00	$9,675.14	
8/21/2023	IVRE23816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30131	RE	RV	$0.00	$80.00	$0.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30140	RE	RV	$0.00	$40.00	$0.00	
8/23/2023	IVRE23818 PEETZ SCHOOL - RE; CDL TESTING; 01.515.4611	None		30144	RE	RV	$0.00	$125.00	$0.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30154	RE	RV	$0.00	$50.00	$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30155	RE	RV	$0.00	$0.00	$1.25	
8/24/2023	IVRE23819 Washington Yuma Combined Com - RE; reimb Andrea Calhoon; 010004660	None		30172	RE	RV	$0.00	$52.50	$0.00	
8/24/2023	IVRE23819 yc finance office - RE; concert sponsor, food booth; 045064740,4710	None		30173	RE	RV	$0.00	$500.00	$0.00	
8/24/2023	IVRE23819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30176	RE	RV	$0.00	$10.00	$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	$0.00	$0.00	$5.53	

Fund: 001 - General County Fund

001-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/25/2023	IVRE23820 YC FAIRGROUNDS - RE; RV RENT/SPONSOR/TIX; 01.506.4704/4708/4718/4714/471	None		30184	RE	RV	$0.00	$3,663.00	$0.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30186	RE	RV	$0.00	$30.00	$0.00	
8/25/2023	IVRE23820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30187	RE	RV	$0.00	$0.00	$36.63	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	$0.00	$0.00	$4,048.43	
8/28/2023	IVRE23821 Carlos Olivas - RE; rv rent; 015074940	None		30192	RE	RV	$0.00	$284.00	$0.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30194	RE	RV	$0.00	$20.00	$0.00	
8/28/2023	IVRE23821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30195	RE	RV	$0.00	$0.00	$2.84	
8/29/2023	IVRE23822 YC SHERIFF - RE; PRINTS/CHP RENEWALS; 12.310.4115/01.301.4660/4610/	None		30203	RE	RV	$0.00	$699.50	$0.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	$0.00	$50.00	$0.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30207	RE	RV	$0.00	$220.00	$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30208	RE	RV	$0.00	$0.00	$0.50	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	$0.00	$0.00	$7.00	
8/30/2023	IVRE23823 PEETZ SCHOOLS - RE; CDL TESTING; 01.515.4611	None		30214	RE	RV	$0.00	$125.00	$0.00	

Fund: 001 - General County Fund

001-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/30/2023	IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30217	RE	RV	$0.00	$40.00	$0.00	
8/30/2023	IVRE23823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30218	RE	RV	$0.00	$0.00	$1.25	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$0.00	$31,106.87	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,604.44	$0.00	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$15.21	$0.00	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$128.51	$0.00	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$469.82	$0.00	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.50	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$24.81	$0.00	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$372.75	$0.00	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$42,545.78	$0.00	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$95.30	$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,354.40	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3.30	
8/31/2023	IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30223	RE	RV	$0.00	$20.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/1/2023	IVRE2391 Credit LPL - RE; interest income; 8.31.2023	None		30229	RE	RV	$0.00	$18,456.93	$0.00	
9/1/2023	IVRE2391 FPNB Co Gen - RE; Aug interest; 0067	None		30230	RE	RV	$0.00	$520.83	$0.00	
9/1/2023	IVRE2391 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30237	RE	RV	$0.00	$50.00	$0.00	
9/5/2023	IVRE2392 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30247	RE	RV	$0.00	$20.00	$0.00	
		Total For: Cash Account					$10,309,069.28	$7,538,071.11	$4,508,097.30	$13,339,043.09
001-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
001-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,000.00	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	$0.00	$0.00	$876.81	
1/4/2023	IVBK301001 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,657.64	
1/4/2023	IVBK301002 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,970.83	
1/4/2023	IVBK301003 - Auto post transaction;				BA	CP	$0.00	$0.00	$68,087.92	
1/4/2023	IVRE2312 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,472.17	
1/5/2023	IVRE2313 - Auto post transaction;				BA	CP	$0.00	$0.00	$4.00	
1/6/2023	IVRE2314 - Auto post transaction;				BA	CP	$0.00	$0.00	$5.50	
1/9/2023	IVRE2315 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,095.00	
1/11/2023	IVRE2317 - Auto post transaction;				BA	CP	$0.00	$0.00	$880.20	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$0.00	$112,280.90	
1/16/2023	IVTR301006 - Auto post transaction;				BA	CP	$0.00	$0.00	$29,412.50	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,363.23	

Fund: 001 - General County Fund

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/17/2023	IVTR301009 - Auto post transaction;				BA	CP	$0.00	$0.00	$32,378.44	
1/18/2023	IVRE23114 - Auto post transaction;				BA	CP	$0.00	$0.00	$879.05	
1/25/2023	IVRE23119 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$0.00	$31,595.42	
1/26/2023	IVTR301019 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,857.75	
1/27/2023	IVRE23121 - Auto post transaction;				BA	CP	$0.00	$0.00	$825.00	
1/27/2023	IVTR301020 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	
1/30/2023	IVRE23122 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,931.59	
1/31/2023	IVTR301024 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	
1/31/2023	IVTR301026 - Auto post transaction;				BA	CP	$0.00	$0.00	$103.78	
1/31/2023	IVTR301027 - Auto post transaction;				BA	CP	$0.00	$0.00	$361.92	
1/31/2023	IVTR301028 - Auto post transaction;				BA	CP	$0.00	$0.00	$93.76	
1/31/2023	IVTR301030 - Auto post transaction;				BA	CP	$0.00	$0.00	$63,714.55	
2/1/2023	IVRE2321 - Auto post transaction;				BA	CP	$0.00	$0.00	$250.28	
2/6/2023	IVRE2324 - Auto post transaction;				BA	CP	$0.00	$0.00	$25.00	
2/8/2023	IVRE2326 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,840.00	
2/9/2023	IVRE2327 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.00	
2/13/2023	IVRE2329 - Auto post transaction;				BA	CP	$0.00	$0.00	$105.00	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$0.00	$225.00	
2/15/2023	IVRE23212 - Auto post transaction;				BA	CP	$0.00	$0.00	$361.45	
2/16/2023	IVRE23213 - Auto post transaction;				BA	CP	$0.00	$0.00	$136.60	
2/17/2023	IVRE23214 - Auto post transaction;				BA	CP	$0.00	$0.00	$512.20	
2/22/2023	IVBK302001 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,941.00	
2/22/2023	IVBK302002 - Auto post transaction;				BA	CP	$0.00	$0.00	$98,806.09	
2/22/2023	IVRE23216 - Auto post transaction;				BA	CP	$0.00	$0.00	$427.50	
2/23/2023	IVRE23217 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,151.16	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/23/2023	IVTR302018 - Auto post transaction;				BA	CP	$0.00	$0.00	$42,628.79	
2/24/2023	IVTR302020 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	
2/27/2023	IVRE23219 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
2/27/2023	IVTR302021 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,794.28	
2/28/2023	IVRE23220 - Auto post transaction;				BA	CP	$0.00	$0.00	$550.00	
2/28/2023	IVTR302025 - Auto post transaction;				BA	CP	$0.00	$0.00	$501.17	
2/28/2023	IVTR302026 - Auto post transaction;				BA	CP	$0.00	$0.00	$474.56	
2/28/2023	IVTR302027 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,729.95	
2/28/2023	IVTR302028 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,579.88	
2/28/2023	IVTR302029 - Auto post transaction;				BA	CP	$0.00	$0.00	$548.46	
2/28/2023	IVTR302030 - Auto post transaction;				BA	CP	$0.00	$0.00	$90,252.59	
2/28/2023	IVTR302031 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,593.49	
2/28/2023	IVTR302034 - Auto post transaction;				BA	CP	$0.00	$0.00	$595,739.14	
2/28/2023	IVTR302035 - Auto post transaction;				BA	CP	$0.00	$0.00	$453,501.37	
2/28/2023	IVTR302038 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.75	
3/1/2023	IVRE2331 - Auto post transaction;				BA	CP	$0.00	$0.00	$855.41	
3/3/2023	IVRE2333 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,896.39	
3/3/2023	IVTR303002 - Auto post transaction;				BA	CP	$0.00	$126,401.09	$0.00	
3/6/2023	IVTR303003 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.50	
3/7/2023	IVRE2335 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
3/8/2023	IVRE2336 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,237.56	
3/8/2023	IVTR303006 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,401.32	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,781.91	
3/9/2023	IVTR303007 - Auto post transaction;				BA	CP	$0.00	$0.00	$45,000.00	
3/13/2023	IVBK303001 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,791.08	
3/13/2023	IVBK303002 - Auto post transaction;				BA	CP	$0.00	$0.00	($61,437.78)	

Fund: 001 - General County Fund

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/13/2023	IVRE2339 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,910.10	
3/14/2023	IVRE23310 - Auto post transaction;				BA	CP	$0.00	$0.00	$5.00	
3/17/2023	IVRE23313 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,967.67	
3/20/2023	IVTR303015 - Auto post transaction;				BA	CP	$0.00	$0.00	$6.11	
3/20/2023	IVTR303016 - Auto post transaction;				BA	CP	$0.00	$0.00	$355.93	
3/20/2023	IVTR303017 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,412.03	
3/20/2023	IVTR303018 - Auto post transaction;				BA	CP	$0.00	$0.00	$81.25	
3/20/2023	IVTR303019 - Auto post transaction;				BA	CP	$0.00	$0.00	$169.05	
3/20/2023	IVTR303020 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,839.09	
3/20/2023	IVTR303023 - Auto post transaction;				BA	CP	$0.00	$0.12	$0.00	
3/20/2023	IVTR303024 - Auto post transaction;				BA	CP	$0.00	$0.00	$197,407.14	
3/20/2023	IVTR303025 - Auto post transaction;				BA	CP	$0.00	$65.26	$0.00	
3/20/2023	IVTR303026 - Auto post transaction;				BA	CP	$0.00	$0.00	$123,740.18	
3/21/2023	IVRE23315 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
3/22/2023	IVRE23316 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,490.84	
3/22/2023	IVTR303029 - Auto post transaction;				BA	CP	$0.00	$0.00	$44,379.60	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,109.21	
3/27/2023	IVRE23319 - Auto post transaction;				BA	CP	$0.00	$0.00	$959.75	
3/28/2023	IVRE23320 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,325.72	
3/28/2023	IVTR303033 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,664.72	
3/28/2023	IVTR303037 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,365.17	
3/29/2023	IVRE23321 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
3/31/2023	IVRE23323 - Auto post transaction;				BA	CP	$0.00	$0.00	$39.00	
3/31/2023	IVTR303042 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.64	
3/31/2023	IVTR303043 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.95	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVTR303044 - Auto post transaction;				BA	CP	$0.00	$0.00	$212.33	
3/31/2023	IVTR303045 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.35	
3/31/2023	IVTR303046 - Auto post transaction;				BA	CP	$0.00	$0.00	$660.79	
3/31/2023	IVTR303047 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.67	
3/31/2023	IVTR303048 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,590.49	
3/31/2023	IVTR303049 - Auto post transaction;				BA	CP	$0.00	$0.00	$285.51	
3/31/2023	IVTR303050 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,068.33	
3/31/2023	IVTR303053 - Auto post transaction;				BA	CP	$0.00	$0.00	$96,662.59	
3/31/2023	IVTR303054 - Auto post transaction;				BA	CP	$0.00	$0.00	$53.50	
4/3/2023	IVRE2341 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,082.47	
4/4/2023	IVRE2342 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,144.19	
4/5/2023	IVBK304001 - Auto post transaction;				BA	CP	$0.00	$0.00	$19,019.33	
4/5/2023	IVBK304002 - Auto post transaction;				BA	CP	$0.00	$0.00	$65,362.93	
4/5/2023	IVRE2343 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,096.90	
4/6/2023	IVRE2344 - Auto post transaction;				BA	CP	$0.00	$0.00	$325.00	
4/7/2023	IVRE2345 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,694.59	
4/7/2023	IVTR304007 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
4/11/2023	IVRE2347 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
4/13/2023	IVRE2349 - Auto post transaction;				BA	CP	$0.00	$0.00	$260.00	
4/13/2023	IVTR304013 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.75	
4/14/2023	IVRE23410 - Auto post transaction;				BA	CP	$0.00	$0.00	$760.00	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$0.00	$915.20	
4/18/2023	IVTR304017 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	
4/24/2023	IVRE23416 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
4/24/2023	IVTR304021 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,204.78	
4/25/2023	IVRE23417 - Auto post transaction;				BA	CP	$0.00	$0.00	$100.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/26/2023	IVRE23418 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,481.21	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	$0.00	$0.00	$28,974.46	
4/27/2023	IVTR304025 - Auto post transaction;				BA	CP	$0.00	$0.00	$47,952.50	
4/30/2023	IVTR304032 - Auto post transaction;				BA	CP	$0.00	$0.00	$5.64	
4/30/2023	IVTR304033 - Auto post transaction;				BA	CP	$0.00	$0.00	$14.36	
4/30/2023	IVTR304034 - Auto post transaction;				BA	CP	$0.00	$0.00	$528.74	
4/30/2023	IVTR304035 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,251.35	
4/30/2023	IVTR304036 - Auto post transaction;				BA	CP	$0.00	$0.00	$625,010.04	
4/30/2023	IVTR304037 - Auto post transaction;				BA	CP	$0.00	$0.00	$750.84	
4/30/2023	IVTR304038 - Auto post transaction;				BA	CP	$0.00	$0.00	$192,672.90	
4/30/2023	IVTR304041 - Auto post transaction;				BA	CP	$0.00	$0.00	$826,568.36	
4/30/2023	IVTR304042 - Auto post transaction;				BA	CP	$0.00	$0.00	$452,100.43	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,273.45	
5/2/2023	IVRE2352 - Auto post transaction;				BA	CP	$0.00	$0.00	$25.00	
5/3/2023	IVBK305001 - Auto post transaction;				BA	CP	$0.00	$0.00	$110,568.11	
5/3/2023	IVBK305002 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,610.26	
5/3/2023	IVRE2353 - Auto post transaction;				BA	CP	$0.00	$0.00	$53,213.94	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$0.00	$675.00	
5/8/2023	IVRE2356 - Auto post transaction;				BA	CP	$0.00	$0.00	$326.09	
5/11/2023	IVRE2359 - Auto post transaction;				BA	CP	$0.00	$0.00	$140.00	
5/15/2023	IVRE23511 - Auto post transaction;				BA	CP	$0.00	$0.00	$652.30	
5/15/2023	IVTR305010 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,768.00	
5/16/2023	IVRE23512 - Auto post transaction;				BA	CP	$0.00	$0.00	$100.00	
5/18/2023	IVTR305016 - Auto post transaction;				BA	CP	$0.00	$0.00	$23,105.64	
5/18/2023	IVTR305017 - Auto post transaction;				BA	CP	$0.00	$0.00	$242.47	
5/18/2023	IVTR305018 - Auto post transaction;				BA	CP	$0.00	$0.00	$317.49	

Fund: 001 - General County Fund

001-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/18/2023	IVTR305019 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,699.98	
5/18/2023	IVTR305020 - Auto post transaction;				BA	CP	$0.00	$0.00	$979.14	
5/18/2023	IVTR305021 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,895.63	
5/18/2023	IVTR305023 - Auto post transaction;				BA	CP	$0.00	$0.00	$217,402.82	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,651.80	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,904.43	
5/24/2023	IVRE23518 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
5/25/2023	IVRE23519 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,846.31	
5/30/2023	IVRE23521 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,088.28	
5/30/2023	IVTR305031 - Auto post transaction;				BA	CP	$0.00	$0.00	$28,657.36	
5/30/2023	IVTR305032 - Auto post transaction;				BA	CP	$0.00	$0.00	$37,440.06	
5/31/2023	IVRE23522 - Auto post transaction;				BA	CP	$0.00	$0.00	$120.00	
5/31/2023	IVTR305034 - Auto post transaction;				BA	CP	$0.00	$0.00	$113.56	
5/31/2023	IVTR305035 - Auto post transaction;				BA	CP	$0.00	$0.00	$53.90	
5/31/2023	IVTR305036 - Auto post transaction;				BA	CP	$0.00	$0.00	$669.97	
5/31/2023	IVTR305037 - Auto post transaction;				BA	CP	$0.00	$0.00	$15.52	
5/31/2023	IVTR305038 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,446.91	
5/31/2023	IVTR305040 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,019.64	
5/31/2023	IVTR305041 - Auto post transaction;				BA	CP	$0.00	$0.00	$97,548.15	
6/1/2023	IVRE2361 - Auto post transaction;				BA	CP	$0.00	$0.00	$19,470.14	
6/2/2023	IVRE2362 - Auto post transaction;				BA	CP	$0.00	$0.00	$63.50	
6/6/2023	IVBK306001 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,686.35	
6/6/2023	IVBK306002 - Auto post transaction;				BA	CP	$0.00	$0.00	($60,891.83)	
6/6/2023	IVBK306003 - Auto post transaction;				BA	CP	$0.00	$0.00	($8,082.22)	
6/6/2023	IVRE2364 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,343.75	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,309.99	

Fund: 001 - General County Fund

001-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/8/2023	IVRE2366 - Auto post transaction;				BA	CP	$0.00	$0.00	$825.00	
6/9/2023	IVRE2367 - Auto post transaction;				BA	CP	$0.00	$0.00	$275.00	
6/14/2023	IVRE23610 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,690.00	
6/15/2023	IVRE23611 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,983.92	
6/16/2023	IVRE23612 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,792.24	
6/16/2023	IVTR306015 - Auto post transaction;				BA	CP	$0.00	$0.00	$215.02	
6/16/2023	IVTR306016 - Auto post transaction;				BA	CP	$0.00	$0.00	$210.75	
6/16/2023	IVTR306017 - Auto post transaction;				BA	CP	$0.00	$0.00	$125.10	
6/16/2023	IVTR306018 - Auto post transaction;				BA	CP	$0.00	$0.00	$51,667.52	
6/16/2023	IVTR306019 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.16	
6/16/2023	IVTR306021 - Auto post transaction;				BA	CP	$0.00	$0.00	$225,796.37	
6/16/2023	IVTR306022 - Auto post transaction;				BA	CP	$0.00	$0.00	$441,709.99	
6/19/2023	IVRE23614 - Auto post transaction;				BA	CP	$0.00	$0.00	$25.00	
6/20/2023	IVRE23615 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,836.62	
6/20/2023	IVTR306024 - Auto post transaction;				BA	CP	$0.00	$0.00	$33,303.40	
6/21/2023	IVRE23616 - Auto post transaction;				BA	CP	$0.00	$0.00	$29,842.80	
6/21/2023	IVTR306026 - Auto post transaction;				BA	CP	$0.00	$0.00	$44,070.16	
6/22/2023	IVRE23617 - Auto post transaction;				BA	CP	$0.00	$0.00	$405.00	
6/23/2023	IVRE23618 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,860.00	
6/26/2023	IVTR306029 - Auto post transaction;				BA	CP	$0.00	$0.00	$21,573.07	
6/26/2023	IVTR306031 - Auto post transaction;				BA	CP	$0.00	$82,126.04	$0.00	
6/27/2023	IVRE23620 - Auto post transaction;				BA	CP	$0.00	$0.00	$137.50	
6/30/2023	IVRE23623 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,410.00	
6/30/2023	IVTR306035 - Auto post transaction;				BA	CP	$0.00	$0.00	$389.83	
6/30/2023	IVTR306036 - Auto post transaction;				BA	CP	$0.00	$0.00	$82.34	
6/30/2023	IVTR306037 - Auto post transaction;				BA	CP	$0.00	$0.00	$11.14	

Fund: 001 - General County Fund

001-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/30/2023	IVTR306038 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.16	
6/30/2023	IVTR306039 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,392.50	
6/30/2023	IVTR306041 - Auto post transaction;				BA	CP	$0.00	$0.00	$30,840.27	
6/30/2023	IVTR306043 - Auto post transaction;				BA	CP	$0.00	$0.00	$587,361.14	
7/3/2023	IVRE2371 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,862.29	
7/6/2023	IVRE2373 - Auto post transaction;				BA	CP	$0.00	$0.00	$40.00	
7/7/2023	IVRE2374 - Auto post transaction;				BA	CP	$0.00	$0.00	$145.00	
7/10/2023	IVRE2375 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,950.41	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,082.30	
7/12/2023	IVRE2377 - Auto post transaction;				BA	CP	$0.00	$0.00	$120.00	
7/13/2023	IVBK307001 - Auto post transaction;				BA	CP	$0.00	$0.00	$26,541.31	
7/13/2023	IVBK307002 - Auto post transaction;				BA	CP	$0.00	$0.00	($47,447.60)	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	$0.00	$0.00	$31,871.99	
7/14/2023	IVRE2379 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
7/17/2023	IVRE23710 - Auto post transaction;				BA	CP	$0.00	$0.00	$300.00	
7/18/2023	IVRE23711 - Auto post transaction;				BA	CP	$0.00	$0.00	$295.00	
7/19/2023	IVRE23712 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,100.00	
7/20/2023	IVRE23713 - Auto post transaction;				BA	CP	$0.00	$0.00	$150.00	
7/21/2023	IVRE23714 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,767.00	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$0.00	$25,816.23	
7/24/2023	IVTR307010 - Auto post transaction;				BA	CP	$0.00	$0.00	$41,624.39	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	$0.00	$0.00	$555.79	
7/26/2023	IVRE23717 - Auto post transaction;				BA	CP	$0.00	$0.00	$80,713.62	
7/27/2023	IVRE23718 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,703.60	
7/28/2023	IVRE23719 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,340.00	
7/31/2023	IVRE23720 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	

Fund: 001 - General County Fund

001-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/31/2023	IVRE23721 - Auto post transaction;				BA	CP	$0.00	$0.00	$75.00	
7/31/2023	IVTR307011 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,403.07	
7/31/2023	IVTR307018 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,895.60	
7/31/2023	IVTR307019 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.09	
7/31/2023	IVTR307020 - Auto post transaction;				BA	CP	$0.00	$0.00	$783.97	
7/31/2023	IVTR307021 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.85	
7/31/2023	IVTR307022 - Auto post transaction;				BA	CP	$0.00	$0.00	$146.81	
7/31/2023	IVTR307023 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,612.89	
7/31/2023	IVTR307025 - Auto post transaction;				BA	CP	$0.00	$0.00	$61,130.48	
7/31/2023	IVTR307026 - Auto post transaction;				BA	CP	$0.00	$0.00	$75,089.40	
8/1/2023	IVRE2381 - Auto post transaction;				BA	CP	$0.00	$0.00	$895.62	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,244.30	
8/3/2023	IVRE2383 - Auto post transaction;				BA	CP	$0.00	$0.00	($61.43)	
8/3/2023	IVRE2384 - Auto post transaction;				BA	CP	$0.00	$0.00	$111.43	
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	$0.00	$0.00	$320.66	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,853.00	
8/8/2023	IVRE2387 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,640.00	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,086.41	
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,671.00	
8/11/2023	IVBK308001 - Auto post transaction;				BA	CP	$0.00	$0.00	$30,755.85	
8/11/2023	IVBK308002 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,256.29	
8/11/2023	IVRE23810 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,614.87	
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	$0.00	$0.00	$550.00	
8/14/2023	IVTR308014 - Auto post transaction;				BA	CP	$0.00	$0.00	$33,219.03	
8/15/2023	IVRE23812 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,446.13	
8/15/2023	IVTR308013 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,980.31	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-20010 Type : L - Revenue Control										
8/16/2023	IVRE23813 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$0.00	$830.00	
8/18/2023	IVRE23815 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,757.19	
8/18/2023	IVTR308015 - Auto post transaction;				BA	CP	$0.00	$111.43	$0.00	
8/21/2023	IVRE23816 - Auto post transaction;				BA	CP	$0.00	$0.00	$80.00	
8/22/2023	IVRE23817 - Auto post transaction;				BA	CP	$0.00	$0.00	$40.00	
8/23/2023	IVRE23818 - Auto post transaction;				BA	CP	$0.00	$0.00	$175.00	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$0.00	$562.50	
8/25/2023	IVRE23820 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,693.00	
8/28/2023	IVRE23821 - Auto post transaction;				BA	CP	$0.00	$0.00	$304.00	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	$0.00	$0.00	$969.50	
8/30/2023	IVRE23823 - Auto post transaction;				BA	CP	$0.00	$0.00	$165.00	
8/31/2023	IVRE23824 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
8/31/2023	IVTR308022 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,604.44	
8/31/2023	IVTR308023 - Auto post transaction;				BA	CP	$0.00	$0.00	$15.21	
8/31/2023	IVTR308024 - Auto post transaction;				BA	CP	$0.00	$0.00	$128.51	
8/31/2023	IVTR308025 - Auto post transaction;				BA	CP	$0.00	$0.00	$469.82	
8/31/2023	IVTR308026 - Auto post transaction;				BA	CP	$0.00	$0.50	$0.00	
8/31/2023	IVTR308027 - Auto post transaction;				BA	CP	$0.00	$0.00	$24.81	
8/31/2023	IVTR308028 - Auto post transaction;				BA	CP	$0.00	$0.00	$372.75	
8/31/2023	IVTR308031 - Auto post transaction;				BA	CP	$0.00	$0.00	$42,545.78	
8/31/2023	IVTR308032 - Auto post transaction;				BA	CP	$0.00	$0.00	$95.30	
9/1/2023	IVRE2391 - Auto post transaction;				BA	CP	$0.00	$0.00	$19,027.76	
9/5/2023	IVRE2392 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
		Total For: Revenue Control					$0.00	$208,714.44	$7,538,069.16	($7,329,354.72)
001-00-20020 Type : L - Expense Control										

Fund: 001 - General County Fund

001-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVMD301001 - Auto post transaction;				BA	CP	$0.00	$45.00	$0.00	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	$0.00	$3.00	$0.00	
1/5/2023	IVRE2313 - Auto post transaction;				BA	CP	$0.00	$0.04	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$476,922.38	$0.00	
1/6/2023	IVRE2314 - Auto post transaction;				BA	CP	$0.00	$0.06	$0.00	
1/9/2023	IVRE2315 - Auto post transaction;				BA	CP	$0.00	$10.95	$0.00	
1/11/2023	IVRE2317 - Auto post transaction;				BA	CP	$0.00	$8.80	$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$1,122.81	$0.00	
1/16/2023	IVTR301005 - Auto post transaction;				BA	CP	$0.00	$82,467.53	$0.00	
1/18/2023	IVRE23114 - Auto post transaction;				BA	CP	$0.00	$8.79	$0.00	
1/23/2023	IVTR301013 - Auto post transaction;				BA	CP	$0.00	$236,123.23	$0.00	
1/25/2023	IVRE23119 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$263.96	$0.00	
1/27/2023	IVRE23121 - Auto post transaction;				BA	CP	$0.00	$8.25	$0.00	
1/30/2023	IVRE23122 - Auto post transaction;				BA	CP	$0.00	$0.35	$0.00	
1/30/2023	IVTR301021 - Auto post transaction;				BA	CP	$0.00	$26,460.99	$0.00	
1/31/2023	IVTR301031 - Auto post transaction;				BA	CP	$0.00	$1,928.26	$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				BA	CP	$0.00	$320,958.30	$0.00	
2/8/2023	IVRE2326 - Auto post transaction;				BA	CP	$0.00	$18.40	$0.00	
2/10/2023	IVTR302008 - Auto post transaction;				BA	CP	$0.00	$81,410.35	$0.00	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$2.25	$0.00	
2/15/2023	IVMD302018 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
2/15/2023	IVRE23212 - Auto post transaction;				BA	CP	$0.00	$3.49	$0.00	
2/16/2023	IVRE23213 - Auto post transaction;				BA	CP	$0.00	$1.37	$0.00	
2/16/2023	IVTR302010 - Auto post transaction;				BA	CP	$0.00	$16,563.28	$0.00	

Fund: 001 - General County Fund

001-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/16/2023	IVTR302012 - Auto post transaction;				BA	CP	$0.00	$9,723.46	$0.00	
2/17/2023	IVRE23214 - Auto post transaction;				BA	CP	$0.00	$4.67	$0.00	
2/22/2023	IVRE23216 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
2/23/2023	IVRE23217 - Auto post transaction;				BA	CP	$0.00	$2.50	$0.00	
2/24/2023	IVTR302019 - Auto post transaction;				BA	CP	$0.00	$5,460.31	$0.00	
2/27/2023	IVMD302031 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
2/28/2023	IVRE23220 - Auto post transaction;				BA	CP	$0.00	$5.50	$0.00	
2/28/2023	IVTR302036 - Auto post transaction;				BA	CP	$0.00	$34,494.75	$0.00	
2/28/2023	IVTR302037 - Auto post transaction;				BA	CP	$0.00	$182.84	$0.00	
3/1/2023	IVRE2331 - Auto post transaction;				BA	CP	$0.00	$3.00	$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	$0.00	$158,230.49	$0.00	
3/7/2023	IVMD303012 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
3/7/2023	IVRE2335 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
3/8/2023	IVRE2336 - Auto post transaction;				BA	CP	$0.00	$12.38	$0.00	
3/9/2023	IVMD303015 - Auto post transaction;				BA	CP	$0.00	$76.06	$0.00	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$27.82	$0.00	
3/10/2023	IVTR303008 - Auto post transaction;				BA	CP	$0.00	$58,450.01	$0.00	
3/13/2023	IVRE2339 - Auto post transaction;				BA	CP	$0.00	$0.50	$0.00	
3/17/2023	IVRE23313 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
3/17/2023	IVTR303013 - Auto post transaction;				BA	CP	$0.00	$18,860.79	$0.00	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	$0.00	$2.31	$0.00	
3/20/2023	IVTR303027 - Auto post transaction;				BA	CP	$0.00	$10,170.36	$0.00	
3/20/2023	IVTR303028 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.95	
3/21/2023	IVRE23315 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$11.09	$0.00	
3/27/2023	IVRE23319 - Auto post transaction;				BA	CP	$0.00	$9.60	$0.00	

Fund: 001 - General County Fund

001-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/28/2023	IVRE23320 - Auto post transaction;				BA	CP	$0.00	$43.26	$0.00	
3/28/2023	IVTR303034 - Auto post transaction;				BA	CP	$0.00	$17,967.41	$0.00	
3/29/2023	IVRE23321 - Auto post transaction;				BA	CP	$0.00	$0.10	$0.00	
3/31/2023	IVRE23323 - Auto post transaction;				BA	CP	$0.00	$0.19	$0.00	
3/31/2023	IVTR303039 - Auto post transaction;				BA	CP	$0.00	$21,948.33	$0.00	
3/31/2023	IVTR303055 - Auto post transaction;				BA	CP	$0.00	$3,646.47	$0.00	
3/31/2023	IVTR303056 - Auto post transaction;				BA	CP	$0.00	$0.45	$0.00	
4/3/2023	IVRE2341 - Auto post transaction;				BA	CP	$0.00	$2.75	$0.00	
4/5/2023	IVRE2343 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
4/6/2023	IVMD304004 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
4/6/2023	IVRE2344 - Auto post transaction;				BA	CP	$0.00	$3.25	$0.00	
4/6/2023	IVTR304002 - Auto post transaction;				BA	CP	$0.00	$126,605.95	$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	$0.00	$398,499.13	$0.00	
4/7/2023	IVRE2345 - Auto post transaction;				BA	CP	$0.00	$39.48	$0.00	
4/11/2023	IVRE2347 - Auto post transaction;				BA	CP	$0.00	$0.50	$0.00	
4/12/2023	IVTR304010 - Auto post transaction;				BA	CP	$0.00	$4,110.00	$0.00	
4/13/2023	IVRE2349 - Auto post transaction;				BA	CP	$0.00	$2.60	$0.00	
4/14/2023	IVRE23410 - Auto post transaction;				BA	CP	$0.00	$7.60	$0.00	
4/14/2023	IVTR304014 - Auto post transaction;				BA	CP	$0.00	$53,115.50	$0.00	
4/17/2023	IVMD304018 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$8.90	$0.00	
4/20/2023	IVTR304019 - Auto post transaction;				BA	CP	$0.00	$12,558.26	$0.00	
4/21/2023	IVTR304020 - Auto post transaction;				BA	CP	$0.00	$70,000.00	$0.00	
4/25/2023	IVRE23417 - Auto post transaction;				BA	CP	$0.00	$1.00	$0.00	
4/26/2023	IVMD304034 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
4/26/2023	IVRE23418 - Auto post transaction;				BA	CP	$0.00	$7.45	$0.00	

Fund: 001 - General County Fund

001-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/28/2023	IVTR304030 - Auto post transaction;				BA	CP	$0.00	$17,652.16	$0.00	
4/30/2023	IVTR304043 - Auto post transaction;				BA	CP	$0.00	$63,116.77	$0.00	
4/30/2023	IVTR304044 - Auto post transaction;				BA	CP	$0.00	$0.43	$0.00	
5/1/2023	IVMD305001 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	$0.00	$121.70	$0.00	
5/4/2023	IVTR305003 - Auto post transaction;				BA	CP	$0.00	$123,634.28	$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	$0.00	$157,651.63	$0.00	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$6.70	$0.00	
5/8/2023	IVRE2356 - Auto post transaction;				BA	CP	$0.00	$3.26	$0.00	
5/9/2023	IVMD305011 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
5/11/2023	IVRE2359 - Auto post transaction;				BA	CP	$0.00	$1.40	$0.00	
5/12/2023	IVTR305008 - Auto post transaction;				BA	CP	$0.00	$88,322.36	$0.00	
5/15/2023	IVRE23511 - Auto post transaction;				BA	CP	$0.00	$6.52	$0.00	
5/15/2023	IVTR305011 - Auto post transaction;				BA	CP	$0.00	$352.00	$0.00	
5/16/2023	IVRE23512 - Auto post transaction;				BA	CP	$0.00	$1.00	$0.00	
5/17/2023	IVMD305020 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
5/18/2023	IVTR305015 - Auto post transaction;				BA	CP	$0.00	$7,429.23	$0.00	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$26.52	$0.00	
5/19/2023	IVTR305025 - Auto post transaction;				BA	CP	$0.00	$19,936.82	$0.00	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$21.85	$0.00	
5/23/2023	IVMD305026 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
5/24/2023	IVRE23518 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
5/25/2023	IVRE23519 - Auto post transaction;				BA	CP	$0.00	$21.10	$0.00	
5/26/2023	IVTR305029 - Auto post transaction;				BA	CP	$0.00	$44,669.66	$0.00	
5/30/2023	IVRE23521 - Auto post transaction;				BA	CP	$0.00	$0.50	$0.00	
5/31/2023	IVRE23522 - Auto post transaction;				BA	CP	$0.00	$1.20	$0.00	

Fund: 001 - General County Fund

001-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/31/2023	IVTR305042 - Auto post transaction;				BA	CP	$0.00	$3,806.06	$0.00	
6/1/2023	IVRE2361 - Auto post transaction;				BA	CP	$0.00	$32.00	$0.00	
6/2/2023	IVRE2362 - Auto post transaction;				BA	CP	$0.00	$0.51	$0.00	
6/5/2023	IVMD306003 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
6/5/2023	IVTR306003 - Auto post transaction;				BA	CP	$0.00	$126,925.76	$0.00	
6/6/2023	IVRE2364 - Auto post transaction;				BA	CP	$0.00	$39.06	$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	$0.00	$186,907.79	$0.00	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$23.10	$0.00	
6/7/2023	IVTR306006 - Auto post transaction;				BA	CP	$0.00	$288.10	$0.00	
6/8/2023	IVMD306012 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
6/8/2023	IVRE2366 - Auto post transaction;				BA	CP	$0.00	$8.25	$0.00	
6/9/2023	IVRE2367 - Auto post transaction;				BA	CP	$0.00	$2.75	$0.00	
6/12/2023	IVMD306013 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
6/12/2023	IVTR306009 - Auto post transaction;				BA	CP	$0.00	$56,151.90	$0.00	
6/14/2023	IVMD306015 - Auto post transaction;				BA	CP	$0.00	$838.64	$0.00	
6/14/2023	IVMD306018 - Auto post transaction;				BA	CP	$0.00	($838.64)	$0.00	
6/14/2023	IVRE23610 - Auto post transaction;				BA	CP	$0.00	$26.90	$0.00	
6/15/2023	IVRE23611 - Auto post transaction;				BA	CP	$0.00	$129.84	$0.00	
6/16/2023	IVMD306019 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
6/16/2023	IVRE23612 - Auto post transaction;				BA	CP	$0.00	$37.92	$0.00	
6/16/2023	IVTR306013 - Auto post transaction;				BA	CP	$0.00	$29,531.41	$0.00	
6/16/2023	IVTR306023 - Auto post transaction;				BA	CP	$0.00	$21,592.67	$0.00	
6/19/2023	IVRE23614 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
6/20/2023	IVRE23615 - Auto post transaction;				BA	CP	$0.00	$1.00	$0.00	
6/22/2023	IVRE23617 - Auto post transaction;				BA	CP	$0.00	$4.05	$0.00	
6/23/2023	IVRE23618 - Auto post transaction;				BA	CP	$0.00	$88.60	$0.00	

Fund: 001 - General County Fund

001-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/23/2023	IVTR306027 - Auto post transaction;				BA	CP	$0.00	$2,562.94	$0.00	
6/26/2023	IVTR306030 - Auto post transaction;				BA	CP	$0.00	$1,163.89	$0.00	
6/27/2023	IVRE23620 - Auto post transaction;				BA	CP	$0.00	$1.38	$0.00	
6/30/2023	IVRE23623 - Auto post transaction;				BA	CP	$0.00	$23.90	$0.00	
6/30/2023	IVTR306033 - Auto post transaction;				BA	CP	$0.00	$24,388.04	$0.00	
6/30/2023	IVTR306042 - Auto post transaction;				BA	CP	$0.00	$1,101.90	$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				BA	CP	$0.00	$68.80	$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				BA	CP	$0.00	$127,320.94	$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	$0.00	$148,220.73	$0.00	
7/10/2023	IVMD307006 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
7/10/2023	IVRE2375 - Auto post transaction;				BA	CP	$0.00	$2.70	$0.00	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$10.22	$0.00	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	$0.00	$7.30	$0.00	
7/17/2023	IVTR307006 - Auto post transaction;				BA	CP	$0.00	$186,017.98	$0.00	
7/18/2023	IVRE23711 - Auto post transaction;				BA	CP	$0.00	$1.25	$0.00	
7/19/2023	IVRE23712 - Auto post transaction;				BA	CP	$0.00	$140.70	$0.00	
7/20/2023	IVRE23713 - Auto post transaction;				BA	CP	$0.00	$1.20	$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				BA	CP	$0.00	$6,294.96	$0.00	
7/21/2023	IVRE23714 - Auto post transaction;				BA	CP	$0.00	$77.17	$0.00	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$2.35	$0.00	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	$0.00	$4.91	$0.00	
7/26/2023	IVRE23717 - Auto post transaction;				BA	CP	$0.00	$806.94	$0.00	
7/27/2023	IVRE23718 - Auto post transaction;				BA	CP	$0.00	$276.24	$0.00	
7/28/2023	IVMD307012 - Auto post transaction;				BA	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;				BA	CP	$0.00	$88,965.87	$0.00	

Fund: 001 - General County Fund

001-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/31/2023	IVTR307027 - Auto post transaction;				BA	CP	$0.00	$4,431.05	$0.00	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	$0.00	$15.00	$0.00	
8/3/2023	IVTR308002 - Auto post transaction;				BA	CP	$0.00	$847.10	$0.00	
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	$0.00	$3.01	$0.00	
8/4/2023	IVTR308005 - Auto post transaction;				BA	CP	$0.00	$132,599.23	$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	$0.00	$173,296.60	$0.00	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	$0.00	$38.43	$0.00	
8/8/2023	IVRE2387 - Auto post transaction;				BA	CP	$0.00	$36.00	$0.00	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	$0.00	$10.76	$0.00	
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	$0.00	$26.15	$0.00	
8/11/2023	IVMD308009 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	$0.00	$4.10	$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	$0.00	$155,713.50	$0.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$7.20	$0.00	
8/18/2023	IVRE23815 - Auto post transaction;				BA	CP	$0.00	$0.76	$0.00	
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	$0.00	$9,675.14	$0.00	
8/23/2023	IVRE23818 - Auto post transaction;				BA	CP	$0.00	$1.25	$0.00	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$5.53	$0.00	
8/25/2023	IVRE23820 - Auto post transaction;				BA	CP	$0.00	$36.63	$0.00	
8/28/2023	IVRE23821 - Auto post transaction;				BA	CP	$0.00	$2.84	$0.00	
8/28/2023	IVTR308018 - Auto post transaction;				BA	CP	$0.00	$4,048.43	$0.00	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	$0.00	$7.50	$0.00	
8/30/2023	IVRE23823 - Auto post transaction;				BA	CP	$0.00	$1.25	$0.00	
8/31/2023	IVTR308019 - Auto post transaction;				BA	CP	$0.00	$31,106.87	$0.00	
8/31/2023	IVTR308033 - Auto post transaction;				BA	CP	$0.00	$1,354.40	$0.00	
8/31/2023	IVTR308034 - Auto post transaction;				BA	CP	$0.00	$3.30	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-20020 Type : L - Expense Control										
	Total For: Expense Control						$0.00	$4,298,382.86	$1.95	$4,298,380.91
001-00-20100 Type : L - Fund Balance										
1/1/2023	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)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE										
1/1/2023	Beginning Balance;						($1,000.00)	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$1,000.00	$0.00	
	Total For: LAND USE FINANCIAL ASSUR						($1,000.00)	$1,000.00	$0.00	$0.00
001-00-30100 Type : R - Current Tax Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Current Tax Collection						$0.00	$0.00	$0.00	$0.00
001-00-30105 Type : R - Current Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$63,714.55	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$595,739.14	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$197,407.14	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$96,662.59	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$826,568.36	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$217,402.82	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$27,019.64	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30105 Type : R - Current Tax Real										
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$225,796.37	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$30,840.27	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$61,130.48	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$42,545.78	
	Total For: Current Tax Real						$0.00	$0.00	$2,384,827.14	($2,384,827.14)
001-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,579.88	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$81.25	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$17,590.49	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$625,010.04	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$10.85	
	Total For: Current Tax Oil and Gas						$0.00	$0.00	$646,272.51	($646,272.51)
001-00-30115 Type : R - Current Tax Personal Property										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$90,252.59	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$15,839.09	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6,068.33	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30115 Type : R - Current Tax Personal Property										
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$192,672.90	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$11,768.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,895.63	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,446.91	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$51,667.52	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,392.50	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$8,612.89	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$372.75	
		Total For: Current Tax Personal Property					$0.00	$0.00	$387,989.11	($387,989.11)
001-00-30120 Type : R - Current Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$361.92	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,729.95	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,412.03	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$660.79	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6,251.35	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,699.98	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30120 Type : R - Current Tax Mineral										
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$669.97	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$210.75	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$11.14	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$783.97	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$469.82	
		Total For: Current Tax Mineral					$0.00	$0.00	$18,261.67	($18,261.67)
001-00-30125 Type : R - Current Tax Possessory Interes										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$93.76	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$548.46	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$169.05	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$285.51	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$750.84	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$979.14	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$15.52	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$30.16	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12.16	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30125 Type : R - Current Tax Possessory Interes										
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$146.81	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$24.81	
		Total For: Current Tax Possessory Intere					$0.00	$0.00	$3,056.22	($3,056.22)
001-00-30130 Type : R - Current Tax State Assessed										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$453,501.37	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$123,740.18	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$53.50	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$452,100.43	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$23,105.64	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$97,548.15	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$441,709.99	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$75,089.40	
		Total For: Current Tax State Assessed					$0.00	$0.00	$1,666,848.66	($1,666,848.66)
001-00-30135 Type : R - Current Tax Mobile Home										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$103.78	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$474.56	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30135 Type : R - Current Tax Mobile Home										
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$355.93	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$212.33	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$528.74	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$317.49	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$53.90	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$125.10	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$82.34	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$30.09	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$128.51	
		Total For: Current Tax Mobile Home					$0.00	$0.00	$2,412.77	($2,412.77)
001-00-30140 Type : R - Current Tax Special Assessment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Current Tax Special Assessm					$0.00	$0.00	$0.00	$0.00
001-00-30200 Type : R - Delinquent Tax Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Delinquent Tax Collection					$0.00	$0.00	$0.00	$0.00
001-00-30205 Type : R - Delinquent Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$65.26	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30205 Type : R - Delinquent Tax Real										
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$95.30	
	Total For: Delinquent Tax Real						$0.00	$65.26	$95.30	($30.04)
001-00-30210 Type : R - Delinquent Tax Oil and Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Tax Oil and Gas						$0.00	$0.00	$0.00	$0.00
001-00-30215 Type : R - Delinquent Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.67	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.50	$0.00	
	Total For: Delinquent Tax Mineral						$0.00	$0.50	$0.67	($0.17)
001-00-30220 Type : R - Delinquent Tax Personal Proper										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,593.49	
	Total For: Delinquent Tax Personal Prop						$0.00	$0.00	$5,593.49	($5,593.49)
001-00-30225 Type : R - Delinquent Tax Possessory Rate										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Tax Possessory Ra						$0.00	$0.00	$0.00	$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Tax State Assesed						$0.00	$0.00	$0.00	$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12.35	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30235 Type : R - Delinquent Tax Mobile Home										
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$14.36	
	Total For: Delinquent Tax Mobile Home						$0.00	$0.00	$26.71	($26.71)
001-00-30240 Type : R - Delinq Tax Special Assessment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinq Tax Special Assessme						$0.00	$0.00	$0.00	$0.00
001-00-30300 Type : R - Current Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6.11	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12.64	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5.64	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$242.47	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$113.56	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$215.02	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$389.83	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,895.60	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,604.44	
	Total For: Current Interest						$0.00	$0.00	$4,485.31	($4,485.31)
001-00-30375 Type : R - Refund Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30375 Type : R - Refund Interest										
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.12	$0.00	
	Total For: Refund Interest						$0.00	$0.12	$0.00	$0.12
001-00-30400 Type : R - Delinquent Interest Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$501.17	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.95	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$15.21	
	Total For: Delinquent Interest Collection						$0.00	$0.00	$518.33	($518.33)
001-00-30500 Type : R - Miscellaneous Collections										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVRE2313 R. Wade Construction LTD - RE; copies; 30500	None		28190	RE	RV	$0.00	$0.00	$4.00	
1/6/2023	IVRE2314 steve- pc telecom - RE; copies;	None		28192	RE	RV	$0.00	$0.00	$5.50	
1/11/2023	IVRE2317 Black Knight Infoserv, LLC - RE; assessor roll 2022;	None		28225	RE	RV	$0.00	$0.00	$880.20	
1/27/2023	IVTR301020 REDCOPY - YCA COPY; REDEMPTION CERT #20210119;				BA	TR	$0.00	$0.00	$0.25	
1/31/2023	IVTR301024 REDCOPY - YCA COPY; REDEMPTION CERT #20210093;				BA	TR	$0.00	$0.00	$0.25	
2/8/2023	IVRE2326 COUNTY WORKERS COMP - RE; DINSMORE-REIM; 01-109-4990	None		28434	RE	RV	$0.00	$0.00	$50.00	
2/15/2023	IVRE23212 PC TELCOM - RE; ADDRESS REPORT;	None		28487	RE	RV	$0.00	$0.00	$5.00	
2/15/2023	IVRE23212 WY COMM/empower - RE; 1099/cra correction; 010004660/010004955	None		28507	RE	RV	$0.00	$0.00	$319.00	
2/17/2023	IVRE23214 Own Resources Operating, LLC - RE; gas royalty, Vernon; 010004619	None		28530	RE	RV	$0.00	$0.00	$112.56	

Fund: 001 - General County Fund

001-00-30500 Type : R - Miscellaneous Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	$0.00	$0.00	$50.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	$0.00	$0.00	$25.00	
2/23/2023	IVRE23217 Yuma County Abstract Company - RE; ag week donation; 010004990	None		28570	RE	RV	$0.00	$0.00	$100.00	
2/24/2023	IVTR302020 REDCOPY - YCA; REDEMPTION CERT #20210059;				BA	TR	$0.00	$0.00	$0.25	
2/28/2023	IVTR302038 redcopy - YCA; MULTIPLE RED COPIES 2.28.23;				BA	TR	$0.00	$0.00	$1.75	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	$0.00	$0.00	$25.00	
3/6/2023	IVTR303003 REDCOPY - YCA; REDEMPTION COPIES;				BA	TR	$0.00	$0.00	$2.50	
3/8/2023	IVRE2336 county workers comp - RE; travis dinsmore; 01-109-4990	None		28669	RE	RV	$0.00	$0.00	$354.56	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	$0.00	$0.00	$50.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	$0.00	$0.00	$50.00	
3/24/2023	IVRE23318 County Workers Compensation - RE; Workers' comp reimb; 011094990	None		28799	RE	RV	$0.00	$0.00	$10.00	
3/27/2023	IVRE23319 rademacher for taxography - RE; assessor tax roll; and report fee	None		28821	RE	RV	$0.00	$0.00	$166.75	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	$0.00	$0.00	$50.00	

Fund: 001 - General County Fund

001-00-30500 Type : R - Miscellaneous Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	$0.00	$0.00	$50.00	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	$0.00	$0.00	$50.00	
4/13/2023	IVTR304013 REDCOPY - YCA; LIEN CERT COPIES;				BA	TR	$0.00	$0.00	$1.75	
4/14/2023	IVRE23410 County Workers Compensation - RE; workers' comp reimb; 011094990	None		28981	RE	RV	$0.00	$0.00	$10.00	
4/18/2023	IVTR304017 redcopy - YCA; LIEN REDEMPTION 20200045 4.18.23;				BA	TR	$0.00	$0.00	$0.25	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	$0.00	$0.00	$100.00	
4/26/2023	IVRE23418 keller, don - RE; copies; 115	None		29057	RE	RV	$0.00	$0.00	$28.75	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$0.00	$100.00	
5/5/2023	IVRE2355 County Workers Compensation - RE; workers' comp reimb; 011094990	None		29158	RE	RV	$0.00	$0.00	$20.00	
5/11/2023	IVRE2359 weaver, scott - RE; postage;	None		29210	RE	RV	$0.00	$0.00	$120.00	
5/15/2023	IVRE23511 ZILLOW GROUP - RE; ASSESSOR EXCEL REPORT; INVOICE #CS001	None		29235	RE	RV	$0.00	$0.00	$652.30	
5/19/2023	IVRE23515 yc finance office - RE; fairground use, ag week; 015074960,4990	None		29285	RE	RV	$0.00	$0.00	$250.00	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	$0.00	$0.00	$25.00	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	$0.00	$0.00	$50.00	

Fund: 001 - General County Fund

001-00-30500 Type : R - Miscellaneous Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/31/2023	IVRE23522 Yuma County - RE; stamps for ycso; 101-5-18	None		29359	RE	RV	$0.00	$0.00	$120.00	
6/2/2023	IVRE2362 DANIEL HUNNING - RE; CS001; ASSR EXCEL REPORT	None		29385	RE	RV	$0.00	$0.00	$26.00	
6/2/2023	IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29399	RE	RV	$0.00	$0.00	$25.00	
6/6/2023	IVRE2364 co workers comp - RE; workers comp dinsmore; 01-109-4990	None		29428	RE	RV	$0.00	$0.00	$2.00	
6/7/2023	IVRE2365 Centennial Mental Health Cente - RE; secure transport license; 011014510	None		29441	RE	RV	$0.00	$0.00	$350.00	
6/16/2023	IVRE23612 County Workers Comensation - RE; workers' comp reimb; 011094990	None		29538	RE	RV	$0.00	$0.00	$1.00	
6/19/2023	IVRE23614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29554	RE	RV	$0.00	$0.00	$25.00	
6/20/2023	IVRE23615 yc bocc - RE; postage;	None		29558	RE	RV	$0.00	$0.00	$60.00	
6/23/2023	IVRE23618 pam foster - RE; postage;	None		29591	RE	RV	$0.00	$0.00	$60.00	
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	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
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	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	$0.00	$0.00	$50.00	
		Total For: Miscellaneous Collections					$0.00	$0.00	$5,948.62	($5,948.62)
001-00-30501 Type : R - County Map Monies										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/26/2023	IVRE23120 CO STATE PATROL - RE; FLAT MAP;	None		28346	RE	RV	$0.00	$0.00	$25.00	
2/9/2023	IVRE2327 Roger L Deines - RE; yc place name map;	None		28448	RE	RV	$0.00	$0.00	$5.00	
2/13/2023	IVRE2329 Eric Newton - RE; flat map; 0010030501	None		28460	RE	RV	$0.00	$0.00	$30.00	
2/17/2023	IVRE23214 CAROL SCHMIDT - RE; SPIRAL MAP;	None		28527	RE	RV	$0.00	$0.00	$20.00	
2/27/2023	IVRE23219 RAY BIVENS - RE; SPIRAL MAP;	None		28591	RE	RV	$0.00	$0.00	$20.00	
3/1/2023	IVRE2331 assessor s office - RE; flat maps; 30501	None		28617	RE	RV	$0.00	$0.00	$10.00	
3/14/2023	IVRE23310 Survey Tech - RE; irrigated map;	None		28715	RE	RV	$0.00	$0.00	$5.00	
5/5/2023	IVRE2355 BILL DETERDING - RE; FLAT MAP;	None		29161	RE	RV	$0.00	$0.00	$5.00	
6/6/2023	IVRE2364 yc abstract office - RE; spiral map; 30501	None		29425	RE	RV	$0.00	$0.00	$25.00	
7/17/2023	IVRE23710 YC PEST CONTROL DISTRICT - RE; COUNTY MAPS;	None		29793	RE	RV	$0.00	$0.00	$50.00	
8/10/2023	IVRE2389 STAN SCHAFFER - RE; ASSESSOR MAP;	None		30043	RE	RV	$0.00	$0.00	$16.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
8/17/2023	IVRE23814 NANCY PEAKER - RE; COUNTY MAPS; 01.603.4220	None		30109	RE	RV	$0.00	$0.00	$30.00	
		Total For: County Map Monies					$0.00	$0.00	$241.00	($241.00)
001-00-30502 Type : R - GIS Mapping										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 Engie IR Holdings, LLC - RE; GIS layers for road; 011074617	None		28255	RE	RV	$0.00	$0.00	$100.00	
3/8/2023	IVRE2336 combs/bernie - RE; map-poster; 011074617	None		28667	RE	RV	$0.00	$0.00	$13.00	
3/27/2023	IVRE23319 Redo Rx, Brian Freeman - RE; blue prints, posters; 011074617	None		28818	RE	RV	$0.00	$0.00	$330.00	
3/27/2023	IVRE23319 Robin Schneider - RE; GIS prints; 011074617	None		28819	RE	RV	$0.00	$0.00	$5.00	
3/29/2023	IVRE23321 WOHNRADE CIVIL ENGINEERS - RE; SHAPE FILE; 01-107-4617	None		28844	RE	RV	$0.00	$0.00	$10.00	
6/30/2023	IVRE23623 corelogic - RE; datafile; 01-107-4617	None		29648	RE	RV	$0.00	$0.00	$700.00	
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 Mapping					$0.00	$0.00	$1,238.00	($1,238.00)
001-00-30503 Type : R - CORA open records request										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: CORA open records request					$0.00	$0.00	$0.00	$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: GIS CONSULTING REVENUE					$0.00	$0.00	$0.00	$0.00
001-00-30515 Type : R - CDL EXAMS										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/27/2023	IVRE23121 HELENA AG - RE; CDL TESTING FEES; 01.515.4611	None		28356	RE	RV	$0.00	$0.00	$825.00	

Fund: 001 - General County Fund

001-00-30515 Type : R - CDL EXAMS

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVRE23220 CDL Testing Fees - RE; RULE/WALKER; 01.515.4611	None		28596	RE	RV	$0.00	$0.00	$550.00	
3/1/2023	IVRE2331 JOSE BLANCO - RE; CDL EXAM; 01.515.4611	None		28615	RE	RV	$0.00	$0.00	$275.00	
3/28/2023	IVRE23320 Wyatt Blake - RE; cdl testing; 015154611	None		28831	RE	RV	$0.00	$0.00	$275.00	
4/3/2023	IVRE2341 Joseph Rettele - RE; cdl testing; 015154611	None		28879	RE	RV	$0.00	$0.00	$275.00	
4/6/2023	IVRE2344 JOSEPH RETTELE - RE; CDL TESTING;	None		28921	RE	RV	$0.00	$0.00	$275.00	
5/5/2023	IVRE2355 Anton Coop Assn - RE; cdl testing; 015154611	None		29156	RE	RV	$0.00	$0.00	$275.00	
5/8/2023	IVRE2356 TIMM KUEHL - RE; CDL TESTING;	None		29174	RE	RV	$0.00	$0.00	$125.00	
5/25/2023	IVRE23519 port driver/carlos guzman - RE; cdl testing x2; 01-515-4611	None		29331	RE	RV	$0.00	$0.00	$550.00	
6/1/2023	IVRE2361 miguel herrera - RE; cdl test/deposit; 01-515-4611	None		29377	RE	RV	$0.00	$0.00	$550.00	
6/7/2023	IVRE2365 Joseph Griffin - RE; cdl testing fees; 015154611	None		29446	RE	RV	$0.00	$0.00	$275.00	
6/8/2023	IVRE2366 eric gonzales/issac aleman - RE; cdl testing; 015154611	None		29467	RE	RV	$0.00	$0.00	$825.00	
6/9/2023	IVRE2367 MIGUEL HERRERA - RE; CDL TESTING;	None		29476	RE	RV	$0.00	$0.00	$275.00	
6/22/2023	IVRE23617 ANDREW GERKEN - RE; CDL TEST CODY GERKEN; 01-515-4611	None		29585	RE	RV	$0.00	$0.00	$275.00	
6/30/2023	IVRE23623 Randy Wilks - RE; CDL; 015154611	None		29655	RE	RV	$0.00	$0.00	$275.00	
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	
8/23/2023	IVRE23818 PEETZ SCHOOL - RE; CDL TESTING; 01.515.4611	None		30144	RE	RV	$0.00	$0.00	$125.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30515 Type : R - CDL EXAMS										
8/30/2023	IVRE23823 PEETZ SCHOOLS - RE; CDL TESTING; 01.515.4611	None		30214	RE	RV	$0.00	$0.00	$125.00	
		Total For: CDL EXAMS					$0.00	$0.00	$10,521.40	($10,521.40)
001-00-30600 Type : R - Interest Income										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 FPNB CO GEN - RE; INTEREST INCOME; CO GEN DEC INTEREST	None		28164	RE	RV	$0.00	$0.00	$265.80	
1/3/2023	IVRE2311 FPNB SAVINGS - RE; SAVINGS 4TH QTR INTEREST; 4TH QTR INTEREST	None		28166	RE	RV	$0.00	$0.00	$311.01	
1/4/2023	IVBK301001 COLOTRUST INT - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$20,657.64	
1/4/2023	IVBK301002 COLOTRUST UNRL - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$1,970.83	
1/4/2023	IVBK301003 LPL INT PAYMENT - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	($15,515.62)	
1/4/2023	IVBK301003 LPL INTERST - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$15,302.42	
1/4/2023	IVBK301003 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$68,301.12	
1/4/2023	IVRE2312 lpl financial - RE; -None-;	None		28178	RE	RV	$0.00	$0.00	$15,515.62	
1/4/2023	IVRE2312 CSAFE INTEREST - RE; DEC 2022 INTEREST;	None		28183	RE	RV	$0.00	$0.00	$956.55	
2/1/2023	IVRE2321 FIRST PIONEER NATIONAL BANK - RE; JAN INTEREST;	None		28382	RE	RV	$0.00	$0.00	$250.28	
2/22/2023	IVBK302001 JAN INTEREST - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$21,952.33	
2/22/2023	IVBK302001 UNRL GAIN - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$988.67	
2/22/2023	IVBK302002 INTEREST EARNED - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$10,912.40	
2/22/2023	IVBK302002 INTEREST PAID - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	($9,401.32)	

Fund: 001 - General County Fund

001-00-30600 Type : R - Interest Income

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/22/2023	IVBK302002 UNRLZ GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$97,295.01	
2/22/2023	IVRE23216 CSAFE - RE; JAN 2023 INTEREST; INTEREST ON INVESTMENT	None		28556	RE	RV	$0.00	$0.00	$402.50	
3/1/2023	IVRE2331 interest - RE; feb 2023;	None		28613	RE	RV	$0.00	$0.00	$545.41	
3/3/2023	IVRE2333 credit lpl - RE; -None-;	None		28632	RE	RV	$0.00	$0.00	$11,896.39	
3/8/2023	IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;				BA	TR	$0.00	$0.00	$9,401.32	
3/13/2023	IVBK303001 FEB INT COLOTRU - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$14,783.19	
3/13/2023	IVBK303001 UNRL LOSS COTR - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	($992.11)	
3/13/2023	IVBK303002 LPL INTEREST - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$14,944.27	
3/13/2023	IVBK303002 LPL UNRL LOSS - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	($76,382.05)	
3/13/2023	IVRE2339 CSAFE INTEREST - RE; INTEREST INCOME; FEB 2023	None		28705	RE	RV	$0.00	$0.00	$3,860.10	
4/3/2023	IVRE2341 credit lpl - RE; interest income;	None		28865	RE	RV	$0.00	$0.00	$5,807.47	
4/4/2023	IVRE2342 FPNB CO GEN - RE; MARCH INTEREST;	None		28896	RE	RV	$0.00	$0.00	$410.05	
4/4/2023	IVRE2342 FPNB SAVINGS - RE; 1ST QTR INTEREST;	None		28897	RE	RV	$0.00	$0.00	$734.14	
4/5/2023	IVBK304001 CSAFE MARCH INT - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$18,023.89	
4/5/2023	IVBK304001 CSAFE UNRL GAIN - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$995.44	
4/5/2023	IVBK304002 LPL INT EARNED - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$9,125.91	
4/5/2023	IVBK304002 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	($17,703.86)	

Fund: 001 - General County Fund

001-00-30600 Type : R - Interest Income

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/5/2023	IVBK304002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$73,940.88	
4/5/2023	IVRE2343 CSAFE - RE; MARCH INTEREST;	None		28901	RE	RV	$0.00	$0.00	$10,076.90	
5/1/2023	IVRE2351 FPNB CO GEN INTEREST - RE; APRIL INTEREST;	None		29100	RE	RV	$0.00	$0.00	$946.79	
5/3/2023	IVBK305001 LPL INTEREST - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$37,113.97	
5/3/2023	IVBK305001 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$73,454.14	
5/3/2023	IVBK305002 COTR INTEREST - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$18,610.25	
5/3/2023	IVBK305002 COTR UNRL GAIN - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$0.01	
5/3/2023	IVRE2353 LPL FINANCIAL - RE; APRIL INTEREST;	None		29130	RE	RV	$0.00	$0.00	$39,651.52	
5/3/2023	IVRE2353 CSAFE INTEREST - RE; APRIL 2023;	None		29133	RE	RV	$0.00	$0.00	$13,562.42	
6/1/2023	IVRE2361 lpl financial - RE; interest income;	None		29372	RE	RV	$0.00	$0.00	$14,574.19	
6/1/2023	IVRE2361 may income - RE; -None-;	None		29382	RE	RV	$0.00	$0.00	$1,695.95	
6/6/2023	IVBK306001 COTR INTEREST - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$22,686.35	
6/6/2023	IVBK306002 LPL INTEREST - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$24,354.38	
6/6/2023	IVBK306002 LPL PAID INTER - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	($54,225.71)	
6/6/2023	IVBK306002 LPL UNRL LOSS - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	($31,020.50)	
6/6/2023	IVBK306003 corr lpl intere - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	($8,082.22)	
6/6/2023	IVRE2364 CSAFE INTEREST - RE; MAY 2023;	None		29431	RE	RV	$0.00	$0.00	$16,412.32	
7/3/2023	IVRE2371 FPNB JUNE INTEREST - RE; CO GEN INTEREST;	None		29668	RE	RV	$0.00	$0.00	$982.29	

Fund: 001 - General County Fund

001-00-30600 Type : R - Interest Income

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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;				BK	CD	$0.00	$0.00	($1,007.24)	
7/13/2023	IVBK307001 COTRUST INTERES - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$27,548.55	
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	
8/1/2023	IVRE2381 FPNB co gen - RE; july 2023 interest; 0067	None		29933	RE	RV	$0.00	$0.00	$905.62	
8/2/2023	IVRE2382 LPL FINANCIAL - RE; JULY INTEREST INCOME;	None		29954	RE	RV	$0.00	$0.00	$11,454.30	
8/11/2023	IVBK308001 JULY INTEREST - Cert: 06518001 Bank: 6;				BK	CD	$0.00	$0.00	$30,755.85	
8/11/2023	IVBK308002 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	($11,454.30)	
8/11/2023	IVBK308002 LPL JULY INTERE - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$11,717.77	
8/11/2023	IVBK308002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	$0.00	$0.00	$21,992.82	
8/11/2023	IVRE23810 CSAFE - RE; INTEREST INCOME; JULY 2023 INTEREST	None		30053	RE	RV	$0.00	$0.00	$3,604.87	
9/1/2023	IVRE2391 Credit LPL - RE; interest income; 8.31.2023	None		30229	RE	RV	$0.00	$0.00	$18,456.93	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
9/1/2023	IVRE2391 FPNB Co Gen - RE; Aug interest; 0067	None		30230	RE	RV	$0.00	$0.00	$520.83	
		Total For: Interest Income					$0.00	$0.00	$575,164.00	($575,164.00)
001-00-30700 Type : R - Cigarette Tax Apportionment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 Office of the Controller - RE; cigarette taxes; 010004310	None		28253	RE	RV	$0.00	$0.00	$338.44	
2/17/2023	IVRE23214 Office of the State Controller - RE; cigarette tax; 010004310	None		28531	RE	RV	$0.00	$0.00	$289.34	
3/24/2023	IVRE23318 Office of the State Controller - RE; cigarette tax Feb 2023; 010004310	None		28802	RE	RV	$0.00	$0.00	$349.21	
4/17/2023	IVRE23411 Office of the State Controller - RE; cigarette tax; 010004310	None		28999	RE	RV	$0.00	$0.00	$129.17	
5/8/2023	IVRE2356 STATE OF COLORADO - RE; CIGARETTE TAX;	None		29172	RE	RV	$0.00	$0.00	$201.09	
6/6/2023	IVRE2364 cigarette tax dist - RE; 6.6.23;	None		29422	RE	RV	$0.00	$0.00	$259.43	
7/10/2023	IVRE2375 STATE OF COLORADO - RE; CIGARETTE TAX;	None		29704	RE	RV	$0.00	$0.00	$244.60	
8/4/2023	IVRE2385 STATE OF COLORADO - RE; CIGARETTE TAX; CIG TAX APPORTIONMENT	None		29984	RE	RV	$0.00	$0.00	$300.66	
		Total For: Cigarette Tax Apportionment					$0.00	$0.00	$2,111.94	($2,111.94)
001-00-30800 Type : R - Advertising Costs										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28540	RE	RV	$0.00	$0.00	$25.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	$0.00	$0.00	$15.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	$0.00	$0.00	$5.00	

Fund: 001 - General County Fund

001-00-30800 Type : R - Advertising Costs

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/30/2023	IVRE23623 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29660	RE	RV	$0.00	$0.00	$20.00	
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	
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	

Fund: 001 - General County Fund

001-00-30800 Type : R - Advertising Costs

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29921	RE	RV	$0.00	$0.00	$20.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29931	RE	RV	$0.00	$0.00	$50.00	
7/31/2023	IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29940	RE	RV	$0.00	$0.00	$50.00	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29947	RE	RV	$0.00	$0.00	($10.00)	
8/2/2023	IVRE2382 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29963	RE	RV	$0.00	$0.00	$290.00	

Fund: 001 - General County Fund

001-00-30800 Type : R - Advertising Costs

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	$0.00	$0.00	($25.00)	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	$0.00	$0.00	$40.00	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	$0.00	$0.00	$25.00	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	$0.00	$0.00	$10.00	
8/4/2023	IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30019	RE	RV	$0.00	$0.00	$20.00	
8/7/2023	IVRE2386 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30022	RE	RV	$0.00	$0.00	$10.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30027	RE	RV	$0.00	$0.00	$40.00	
8/9/2023	IVRE2388 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30033	RE	RV	$0.00	$0.00	$10.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30045	RE	RV	$0.00	$0.00	$40.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30058	RE	RV	$0.00	$0.00	$10.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30074	RE	RV	$0.00	$0.00	$140.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	$0.00	$0.00	$50.00	

Fund: 001 - General County Fund

001-00-30800 Type : R - Advertising Costs

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	$0.00	$0.00	$80.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$35.00	$0.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	$0.00	$0.00	$70.00	
8/21/2023	IVRE23816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30131	RE	RV	$0.00	$0.00	$80.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30140	RE	RV	$0.00	$0.00	$40.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30154	RE	RV	$0.00	$0.00	$50.00	
8/24/2023	IVRE23819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30176	RE	RV	$0.00	$0.00	$10.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30186	RE	RV	$0.00	$0.00	$30.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30194	RE	RV	$0.00	$0.00	$20.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30207	RE	RV	$0.00	$0.00	$220.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30217	RE	RV	$0.00	$0.00	$40.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
8/31/2023	IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30223	RE	RV	$0.00	$0.00	$20.00	
9/1/2023	IVRE2391 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30237	RE	RV	$0.00	$0.00	$50.00	
9/5/2023	IVRE2392 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30247	RE	RV	$0.00	$0.00	$20.00	
		Total For: Advertising Costs					$0.00	$35.00	$3,095.00	($3,060.00)
001-00-30900 Type : R - Eckley Law Enforcement										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/18/2023	IVRE23114 YC SHERIFF - RE; LE/REV/RESTITUTION/PRINTS;	None		28288	RE	RV	$0.00	$0.00	$200.00	
		Total For: Eckley Law Enforcement					$0.00	$0.00	$200.00	($200.00)
001-00-31000 Type : R - County Clerk										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	$0.00	$0.00	$626.50	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	$0.00	$0.00	$19,736.73	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	$0.00	$0.00	$929.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	$0.00	$0.00	$20,947.16	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776	RE	RV	$0.00	$0.00	$21,475.84	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776	RE	RV	$0.00	$0.00	$1,015.00	
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	$0.00	$0.00	$1,089.50	
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	$0.00	$0.00	$27,859.96	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None		29355	RE	RV	$0.00	$0.00	$864.00	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None		29355	RE	RV	$0.00	$0.00	$23,174.28	
6/21/2023	IVRE23616 auto b - RE; -None-;	None		29571	RE	RV	$0.00	$0.00	$975.54	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31000 Type : R - County Clerk										
6/21/2023	IVRE23616 auto b - RE; -None-;	None		29571	RE	RV	$0.00	$0.00	$28,867.26	
6/26/2023	IVTR306031 BOCC 06-14-2023A - BOCC 06-14-2023A; BOCC 06-14-2023A; BOCC 06-14-2023A				BA	TR	$0.00	$82,126.04	$0.00	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None		29861	RE	RV	$0.00	$0.00	$982.50	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None		29861	RE	RV	$0.00	$0.00	$24,548.73	
8/15/2023	IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;	None		30082	RE	RV	$0.00	$0.00	$883.50	
8/15/2023	IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;	None		30082	RE	RV	$0.00	$0.00	$21,562.63	
		Total For: County Clerk					$0.00	$82,126.04	$195,538.13	($113,412.09)
001-00-31010 Type : R - Grants										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/9/2023	IVRE2337 Office of the State Controller - RE; Winter Blitz, Superbowl; 013014226	None		28675	RE	RV	$0.00	$0.00	$1,860.00	
3/24/2023	IVRE23318 Office of the State Controller - RE; HVE CDOT grant; 013014226	None		28801	RE	RV	$0.00	$0.00	$750.00	
3/28/2023	IVRE23320 empg 2022 - RE; vendor pay;	None		28832	RE	RV	$0.00	$0.00	$4,050.72	
4/7/2023	IVRE2345 empg st of colorado - RE; empg fed grant funds; 01-406-4225	None		28929	RE	RV	$0.00	$0.00	$3,832.97	
7/26/2023	IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226	None		29894	RE	RV	$0.00	$0.00	$100.00	
8/7/2023	IVRE2386 Office of the State Controller - RE; July 4 HVE CDOT grant; 013014226	None		29995	RE	RV	$0.00	$0.00	$350.00	
		Total For: Grants					$0.00	$0.00	$10,943.69	($10,943.69)
001-00-31100 Type : R - Planning & Zoning										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/9/2023	IVRE2315 Jeff Wingfield - RE; planning/zoning permit fee; 011034630	None		28213	RE	RV	$0.00	$0.00	$20.00	

Fund: 001 - General County Fund

001-00-31100 Type : R - Planning & Zoning

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/9/2023	IVRE2315 Ronald Ridenour - RE; Permit Fee-planning & zoning; 011034640	None		28214	RE	RV	$0.00	$0.00	$75.00	
1/25/2023	IVRE23119 KONNER KARR - RE; SOLAR PERMIT; 01-103-4630	None		28327	RE	RV	$0.00	$0.00	$20.00	
2/8/2023	IVRE2326 GILLET/CHAMBERLAIN - RE; ACT PERMIT; 01-103-4630	None		28436	RE	RV	$0.00	$0.00	$40.00	
3/7/2023	IVRE2335 john anadolli - RE; act notice; 01-103-4630	None		28657	RE	RV	$0.00	$0.00	$20.00	
3/8/2023	IVRE2336 seyler, micah - RE; exempt from subdiv fee; 01-103-4630	None		28668	RE	RV	$0.00	$0.00	$120.00	
3/17/2023	IVRE23313 Commercial Signs Company - RE; activity permit; 011034630	None		28741	RE	RV	$0.00	$0.00	$20.00	
3/21/2023	IVRE23315 ANDREW MOYLE - RE; ACTIVITY NOTICE; 01.103.4630	None		28761	RE	RV	$0.00	$0.00	$20.00	
4/5/2023	IVRE2343 TIMOTHY RECTOR/SHIELD ENERGY - RE; ACTIVITY NOTICE;	None		28907	RE	RV	$0.00	$0.00	$20.00	
4/7/2023	IVRE2345 jeremy burks - RE; act notice; 01-103-4630	None		28927	RE	RV	$0.00	$0.00	$20.00	
4/13/2023	IVRE2349 yc finance - RE; activity notice-planning/zonin; 011034630, 4640	None		28972	RE	RV	$0.00	$0.00	$100.00	
5/5/2023	IVRE2355 Micah and Jackie Seyler - RE; activity notice; 011034630	None		29159	RE	RV	$0.00	$0.00	$20.00	
5/11/2023	IVRE2359 Bluecore Solar - RE; activity permit fee; 011034630	None		29211	RE	RV	$0.00	$0.00	$20.00	
5/22/2023	IVRE23516 yc finance - RE; planning & zoning; 011034640,4645	None		29299	RE	RV	$0.00	$0.00	$260.00	
5/24/2023	IVRE23518 CHS, INC - RE; ACTIVITY NOTICE; 01.103.4630	None		29320	RE	RV	$0.00	$0.00	$20.00	
6/6/2023	IVRE2364 mcall-peterson-smith - RE; subdiv app.; 011034630-4645/4640	None		29427	RE	RV	$0.00	$0.00	$295.00	
8/14/2023	IVRE23811 PLANNING & ZONING - RE; PERMITS/DEPOSIT; 01.103.4630/4645	None		30069	RE	RV	$0.00	$0.00	$310.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
	Total For: Planning & Zoning						$0.00	$0.00	$1,400.00	($1,400.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$0.00	$1,000.00	
	Total For: LAND USE FINANCIAL ASSUR						$0.00	$0.00	$1,000.00	($1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/26/2023	IVRE23120 Office of the State Controller - RE; election fee reimb; 31108	None		28330	RE	RV	$0.00	$0.00	$5,175.00	
	Total For: YCC ELECTION REIMBURSEM						$0.00	$0.00	$5,175.00	($5,175.00)
001-00-31200 Type : R - Rent										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None		28209	RE	RV	$0.00	$0.00	$700.00	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None		28437	RE	RV	$0.00	$0.00	$700.00	
3/9/2023	IVRE2337 yuma county - RE; rent; 010004930, 020004930	None		28674	RE	RV	$0.00	$0.00	$700.00	
4/17/2023	IVRE23411 Yuma County - RE; rent; 010004930, 020004930	None		29000	RE	RV	$0.00	$0.00	$700.00	
5/19/2023	IVRE23515 Yuma County - RE; rent; 01004930,02004930	None		29283	RE	RV	$0.00	$0.00	$700.00	
6/16/2023	IVRE23612 Yuma County - RE; rent; 010004930,020004930	None		29537	RE	RV	$0.00	$0.00	$700.00	
7/11/2023	IVRE2376 Yuma County - RE; rent; 010004930, 020004930	None		29721	RE	RV	$0.00	$0.00	$700.00	
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/	None		29893	RE	RV	$0.00	$0.00	$15,000.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31200 Type : R - Rent										
8/9/2023	IVRE2388 Yuma County - RE; rent; 010004930,020004930	None		30031	RE	RV	$0.00	$0.00	$1,000.00	
		Total For: Rent					$0.00	$0.00	$20,900.00	($20,900.00)
001-00-31201 Type : R - Reimbursement										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 YC Finance Office - RE; work comp reimb; 011154660	None		28259	RE	RV	$0.00	$0.00	$111,702.16	
1/26/2023	IVRE23120 Yuma County Pest Control - RE; Dec PR and workers' comp reimb; 072704110, 01115460	None		28343	RE	RV	$0.00	$0.00	$4,212.58	
2/15/2023	IVRE23212 WY COMM/empower - RE; 1099/cra correction; 010004660/010004955	None		28507	RE	RV	$0.00	$0.00	$24.95	
3/27/2023	IVRE23319 East Yuma County Cemetery Dist - RE; Reimb for drug screen; 010004660	None		28820	RE	RV	$0.00	$0.00	$33.00	
5/1/2023	IVRE2351 STATE OF COLORADO - RE; VETERANS OFFICER PYMT; 015054660	None		29109	RE	RV	$0.00	$0.00	$6,498.00	
6/16/2023	IVRE23612 East Yuma County Cemetery Dist - RE; work comp reimb; 011154660	None		29536	RE	RV	$0.00	$0.00	$2,766.24	
6/30/2023	IVRE23623 wy comm - RE; reimbursement; 01-00-4660	None		29649	RE	RV	$0.00	$0.00	$105.00	
7/11/2023	IVRE2376 Aflac - RE; premium reimb; 010004660	None		29718	RE	RV	$0.00	$0.00	$15.72	
7/21/2023	IVRE23714 st of colorado - RE; reimb st co dmv; 01-505-4660	None		29838	RE	RV	$0.00	$0.00	$7,232.00	
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/	None		29893	RE	RV	$0.00	$0.00	$8,160.20	
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC 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/	None		29893	RE	RV	$0.00	$0.00	$392.40	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31201 Type : R - Reimbursement										
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/	None		29893	RE	RV	$0.00	$0.00	$508.02	
8/7/2023	IVRE2386 Office of the State Controller - RE; ETPR website reimb; 0110146000	None		29994	RE	RV	$0.00	$0.00	$150.00	
8/24/2023	IVRE23819 Washington Yuma Combined Com - RE; reimb Andrea Calhoon; 010004660	None		30172	RE	RV	$0.00	$0.00	$52.50	
		Total For: Reimbursement					$0.00	$0.00	$148,045.57	($148,045.57)
001-00-31300 Type : R - Cost Allocation Plan										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/26/2023	IVRE23120 STATE OF COLORADO - RE; DHS COST ALLOCATION;	None		28339	RE	RV	$0.00	$0.00	$22,032.84	
3/28/2023	IVTR303037 DHS Correction - CORR DHS 1/27/23; CORR STATE REMITTED 1.27.23;				BA	TR	$0.00	$0.00	$5,365.17	
5/1/2023	IVRE2351 DHS HCPF/COST ALLOCATION - RE; -None-;	None		29099	RE	RV	$0.00	$0.00	$5,572.41	
6/26/2023	IVTR306029 CORR #29075 - CORR DHS STATE REMITTED; CORR DHS STATE REMITTED FROM 4/27/23;				BA	TR	$0.00	$0.00	$21,573.07	
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 Allocation Plan					$0.00	$0.00	$82,092.09	($82,092.09)
001-00-31305 Type : R - Wildlife Impact Assistance										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	$0.00	$0.00	$1,719.43	
		Total For: Wildlife Impact Assistance					$0.00	$0.00	$1,719.43	($1,719.43)
001-00-31310 Type : R - DOI-PILT PAYMENT										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31310 Type : R - DOI-PILT PAYMENT										
1/1/2023	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 PAYMENT					$0.00	$0.00	$781.20	($781.20)
001-00-31500 Type : R - Liquor Licenses										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/8/2023	IVRE2336 LA GRANJA - RE; LIQUOR LICENSE;	None		28670	RE	RV	$0.00	$0.00	$750.00	
5/16/2023	IVRE23512 Brenda or Kenneth Condrey - RE; Liquor license renewal;	None		29246	RE	RV	$0.00	$0.00	$100.00	
6/14/2023	IVRE23610 CASA TRES AMIGOS - RE; LIQUOR LICENSE;	None		29510	RE	RV	$0.00	$0.00	$100.00	
6/30/2023	IVRE23623 BALLYNEAL - RE; LIQOUR LICENSE;	None		29657	RE	RV	$0.00	$0.00	$100.00	
7/19/2023	IVRE23712 VERNON FIRE DEPT - RE; LIQUOR LICENSE;	None		29818	RE	RV	$0.00	$0.00	$100.00	
8/14/2023	IVRE23811 High Plains H2O LLC - RE; liquor license;	None		30066	RE	RV	$0.00	$0.00	$100.00	
		Total For: Liquor Licenses					$0.00	$0.00	$1,250.00	($1,250.00)
001-00-31600 Type : R - D.U.I.										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 13th Judicial District Courts - RE; DUI,Leaf,pub service; 010004950,080004950	None		28254	RE	RV	$0.00	$0.00	$15.30	
2/17/2023	IVRE23214 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950, 080004950	None		28536	RE	RV	$0.00	$0.00	$15.30	
3/9/2023	IVRE2337 13th Judicial District Courts - RE; LEAF, Court fines; 010004950, 080004950	None		28678	RE	RV	$0.00	$0.00	$71.91	
4/17/2023	IVRE23411 13th Judicial District Courts - RE; DUI Leaf Fines; 010004950, 080004950	None		28998	RE	RV	$0.00	$0.00	$61.03	
5/19/2023	IVRE23515 13th Judicial District Courts - RE; DUI Leaf Court fines; 010004950,080004950	None		29282	RE	RV	$0.00	$0.00	$91.80	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31600 Type : R - D.U.I.										
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	
8/9/2023	IVRE2388 13th Judicial District Courts - RE; LEAF, useful public service fe; 010004950,080004950	None		30030	RE	RV	$0.00	$0.00	$76.41	
		Total For: D.U.I.					$0.00	$0.00	$366.94	($366.94)
001-00-31605 Type : R - TD 1000 Penalty										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	$0.00	$0.00	$25.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$0.00	$25.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	$0.00	$0.00	$75.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	$0.00	$0.00	$12.50	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	$0.00	$0.00	$25.00	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	$0.00	$0.00	$25.00	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$0.00	$50.00	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$0.00	$25.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31605 Type : R - TD 1000 Penalty										
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$0.00	$156.25	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	$0.00	$0.00	$25.00	
6/2/2023	IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29399	RE	RV	$0.00	$0.00	$12.50	
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					$0.00	$0.00	$531.25	($531.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Capital Outlay/Sale Of Assets					$0.00	$0.00	$0.00	$0.00
001-00-31900 Type : R - Fair-507										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 jasmine diaz - RE; rent- concession; 01-507-4960	None		28174	RE	RV	$0.00	$0.00	$300.00	
1/9/2023	IVRE2315 yc finance - RE; stall rent; 015074930	None		28212	RE	RV	$0.00	$0.00	$300.00	
1/16/2023	IVRE23110 Oscar Nevarez - RE; stall; 015074930	None		28264	RE	RV	$0.00	$0.00	$125.00	
1/26/2023	IVRE23120 rafael varela - RE; stall rent; 01-507-4930	None		28333	RE	RV	$0.00	$0.00	$150.00	

Fund: 001 - General County Fund

001-00-31900 Type : R - Fair-507

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/8/2023	IVRE2326 RENT - RE; CONCESSIONS/STALL RENT; 01-507-4960/015074930	None		28435	RE	RV	$0.00	$0.00	$1,050.00	
2/14/2023	IVRE23210 Oscar Nevarez, Kanna Torres - RE; 015074930; Feb stall rent	None		28471	RE	RV	$0.00	$0.00	$225.00	
2/23/2023	IVRE23217 Rafael Varela - RE; stall rent; 015074930	None		28571	RE	RV	$0.00	$0.00	$150.00	
3/9/2023	IVRE2337 Steven Gallagher - RE; stall rent; 015074930	None		28680	RE	RV	$0.00	$0.00	$100.00	
3/27/2023	IVRE23319 yc finance office - RE; stall rent; 015074930	None		28817	RE	RV	$0.00	$0.00	$375.00	
4/14/2023	IVRE23410 yc finance office - RE; stall rent, rv rent; 015074930, 4940	None		28982	RE	RV	$0.00	$0.00	$750.00	
5/5/2023	IVRE2355 Gallager, Sundance PPI, Coel - RE; stall rent, rv rent; 015074930,4940	None		29153	RE	RV	$0.00	$0.00	$355.00	
5/19/2023	IVRE23515 yc finance - RE; stall rent; 015074930	None		29277	RE	RV	$0.00	$0.00	$375.00	
5/19/2023	IVRE23515 yc finance office - RE; fairground use, ag week; 015074960,4990	None		29285	RE	RV	$0.00	$0.00	$935.00	
6/7/2023	IVRE2365 yc finance office - RE; stall rent rv rent, dump; 015074930,4940,4990	None		29436	RE	RV	$0.00	$0.00	$1,185.00	
6/7/2023	IVRE2365 Smithfield - RE; rental fee; 015074960	None		29438	RE	RV	$0.00	$0.00	$250.00	
6/16/2023	IVRE23612 yc finance - RE; stall rent; 0150749301	None		29535	RE	RV	$0.00	$0.00	$325.00	
6/22/2023	IVRE23617 yc finance office - RE; rv tent rent; 015074940	None		29582	RE	RV	$0.00	$0.00	$130.00	
6/27/2023	IVRE23620 KYLE BALDWIN - RE; RV RENT; 01.507.4940	None		29618	RE	RV	$0.00	$0.00	$137.50	
6/30/2023	IVRE23623 rv rent - RE; -None-; 01-507-4940	None		29645	RE	RV	$0.00	$0.00	$1,110.00	
6/30/2023	IVRE23623 GALLAGHER - RE; STALL RENT; 01-507-4930	None		29658	RE	RV	$0.00	$0.00	$100.00	
7/11/2023	IVRE2376 Andrew Glenn - RE; rv rent; 015074940	None		29726	RE	RV	$0.00	$0.00	$120.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
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	
8/7/2023	IVRE2386 yc finance fair - RE; sponsors,booths,camper,stall; 5074930,5604712,4708,4704,4714	None		29993	RE	RV	$0.00	$0.00	$100.00	
8/17/2023	IVRE23814 YC Fairgrounds - RE; Stall/RV Rent; 01.507.4930/01.507.4940/4714	None		30104	RE	RV	$0.00	$0.00	$125.00	
8/17/2023	IVRE23814 YC Fairgrounds - RE; Stall/RV Rent; 01.507.4930/01.507.4940/4714	None		30104	RE	RV	$0.00	$0.00	$275.00	
8/28/2023	IVRE23821 Carlos Olivas - RE; rv rent; 015074940	None		30192	RE	RV	$0.00	$0.00	$284.00	
		Total For: Fair-507					$0.00	$0.00	$10,257.29	($10,257.29)
001-00-31901 Type : R - Fair Tickets										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
6/14/2023	IVRE23610 yc fair and fairgrounds - RE; sponsors,tickets,booths; 015064712,4708,4714	None		29509	RE	RV	$0.00	$0.00	$370.00	
6/23/2023	IVRE23618 multiple - RE; rodeo-gen sponsors, tickets; 015064708/4714/4712	None		29597	RE	RV	$0.00	$0.00	$370.00	
8/7/2023	IVRE2386 yc finance fair - RE; sponsors,booths,camper,stall; 5074930,5604712,4708,4704,4714	None		29993	RE	RV	$0.00	$0.00	$153.00	
8/25/2023	IVRE23820 YC FAIRGROUNDS - RE; RV RENT/SPONSOR/TIX; 01.506.4704/4708/4718/4714/471	None		30184	RE	RV	$0.00	$0.00	$101.00	
		Total For: Fair Tickets					$0.00	$0.00	$994.00	($994.00)
001-00-31902 Type : R - FAIR-506										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
4/13/2023	IVRE2349 yc finance - RE; camper spaces; 015064704	None		28973	RE	RV	$0.00	$0.00	$160.00	

Fund: 001 - General County Fund

001-00-31902 Type : R - FAIR-506

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/19/2023	IVRE23515 yc finance office - RE; camper space; 015064704	None		29281	RE	RV	$0.00	$0.00	$300.00	
5/22/2023	IVRE23516 yc finance - RE; Fair donation and sponsors; 015064740,4950,4930,5114745	None		29300	RE	RV	$0.00	$0.00	$1,900.00	
5/25/2023	IVRE23519 sponsors - RE; rodeo sponsors; 015064714-015064718	None		29332	RE	RV	$0.00	$0.00	$1,350.00	
6/1/2023	IVRE2361 RODEO SPONSORS - RE; MULTIPLE SPONSORS; 01.506.4714	None		29371	RE	RV	$0.00	$0.00	$2,650.00	
6/6/2023	IVRE2364 program sponsors - RE; rodeo-banner-program sponsors; 015064714/4950	None		29426	RE	RV	$0.00	$0.00	$3,250.00	
6/6/2023	IVRE2364 wagon wheel ranch - RE; round robin sponsor; 01-506-4740	None		29430	RE	RV	$0.00	$0.00	$100.00	
6/7/2023	IVRE2365 yc finance / fair - RE; camper space; 015064704	None		29443	RE	RV	$0.00	$0.00	$120.00	
6/14/2023	IVRE23610 yc fair and fairgrounds - RE; sponsors,tickets,booths; 015064712,4708,4714	None		29509	RE	RV	$0.00	$0.00	$2,220.00	
6/23/2023	IVRE23618 multiple - RE; rodeo-gen sponsors, tickets; 015064708/4714/4712	None		29597	RE	RV	$0.00	$0.00	$8,430.00	
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	
7/19/2023	IVRE23712 yc finance Fair - RE; sponsors,booths,ticket sales; 4714,4940,4716,4708,4712,4718	None		29816	RE	RV	$0.00	$0.00	$3,800.00	
7/19/2023	IVRE23712 yc finance Fair - RE; rodeo,county event sponsors; 4714,4718	None		29817	RE	RV	$0.00	$0.00	$10,050.00	
7/19/2023	IVRE23712 Clint Custer - RE; commercial booth rent; 015064708	None		29821	RE	RV	$0.00	$0.00	$120.00	
7/27/2023	IVRE23718 SLAWPY BARN - RE; FAIR BOOTH; 01.506.4716	None		29906	RE	RV	$0.00	$0.00	$75.00	
7/28/2023	IVRE23719 YC FAIR - RE; SPONSORS/BOOTHS; 01.506.4708/4718/4716/4940	None		29917	RE	RV	$0.00	$0.00	$8,970.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31902 Type : R - FAIR-506										
7/28/2023	IVRE23719 HELENA AGRI - RE; DRAFT HORSE SPONSOR; 01.506.4940	None		29918	RE	RV	$0.00	$0.00	$350.00	
8/2/2023	IVRE2382 SCOUT CLEAN ENERGY - RE; FAIR GENERAL SPONSOR; 01.506.4716	None		29960	RE	RV	$0.00	$0.00	$1,500.00	
8/7/2023	IVRE2386 yc finance fair - RE; sponsors,booths,camper,stall; 5074930,5604712,4708,4704,4714	None		29993	RE	RV	$0.00	$0.00	$3,090.00	
8/8/2023	IVRE2387 CARBON AMERICA - RE; FAIR GENERAL SPONSOR; 01.506.4716	None		30010	RE	RV	$0.00	$0.00	$3,600.00	
8/10/2023	IVRE2389 yc fair - RE; sponsor, booth, camper; 015064716,4710,4714,4708,4704	None		30038	RE	RV	$0.00	$0.00	$2,600.00	
8/17/2023	IVRE23814 YC Fairgrounds - RE; Stall/RV Rent; 01.507.4930/01.507.4940/4714	None		30104	RE	RV	$0.00	$0.00	$320.00	
8/24/2023	IVRE23819 yc finance office - RE; concert sponsor, food booth; 045064740,4710	None		30173	RE	RV	$0.00	$0.00	$500.00	
8/25/2023	IVRE23820 YC FAIRGROUNDS - RE; RV RENT/SPONSOR/TIX; 01.506.4704/4708/4718/4714/471	None		30184	RE	RV	$0.00	$0.00	$3,562.00	
		Total For: FAIR-506					$0.00	$0.00	$65,897.00	($65,897.00)
001-00-31950 Type : R - Premium Bids										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	$0.00	$0.00	($76.43)	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	$0.00	$0.00	$76.43	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$76.43	$0.00	
		Total For: Premium Bids					$0.00	$76.43	$0.00	$76.43
001-00-31955 Type : R - Donations										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31955 Type : R - Donations										
	Total For: Donations						$0.00	$0.00	$0.00	$0.00
001-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVTR301006 BOCC 01-10-2023B - BOCC 01-10-2023B; BOCC 01-10-2023B; BOCC 01-10-2023B				BA	TR	$0.00	$0.00	$29,412.50	
6/30/2023	IVTR306043 JAN-JUN TREAS FEES - JAN-JUN TREAS FEES; JAN-JUN TREAS FEES; JAN-JUN TREAS FEES				BA	TR	$0.00	$0.00	$587,361.14	
	Total For: Transfers In						$0.00	$0.00	$616,773.64	($616,773.64)
001-00-32502 Type : R - Sheriff Restitution										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/18/2023	IVRE23114 YC SHERIFF - RE; LE/REV/RESTITUTION/PRINTS;	None		28288	RE	RV	$0.00	$0.00	$518.68	
3/20/2023	IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	None		28754	RE	RV	$0.00	$0.00	$26.05	
4/26/2023	IVRE23418 YC SHERIFF - RE; REVENUE/PRINTS/MH;	None		29065	RE	RV	$0.00	$0.00	$680.84	
5/25/2023	IVRE23519 ycso - RE; revenue,fingerprints,mental,; 32502,32506,36825	None		29335	RE	RV	$0.00	$0.00	$109.69	
6/7/2023	IVRE2365 MISC - RE; Revenue-Bond Fee-Prints;	None		29454	RE	RV	$0.00	$0.00	$79.99	
7/13/2023	IVRE2378 YC SHERIFF - RE; REV/PRINTS/OBH/TRAINING; REV/PRINTS/OBH/TRAINING	None		29763	RE	RV	$0.00	$0.00	$0.10	
8/18/2023	IVRE23815 ycso - RE; chp,reimb,fingerprint,reven,ob; 123104115,013014660,4990,4985,	None		30120	RE	RV	$0.00	$0.00	$12.86	
	Total For: Sheriff Restitution						$0.00	$0.00	$1,428.21	($1,428.21)
001-00-32504 Type : R - Inmate Boarding										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Inmate Boarding						$0.00	$0.00	$0.00	$0.00

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32505 Type : R - Home Detention										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Home Detention					$0.00	$0.00	$0.00	$0.00
001-00-32506 Type : R - Jail Miscelaneous										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/18/2023	IVRE23114 YC SHERIFF - RE; LE/REV/RESTITUTION/PRINTS;	None		28288	RE	RV	$0.00	$0.00	$160.37	
1/30/2023	IVRE23122 YC SHERIFF - RE; PRINTS/MENTAL HEALTH;	None		28370	RE	RV	$0.00	$0.00	$35.00	
2/16/2023	IVRE23213 YCSO/13TH/RASCON - RE; FINGERPRINTS;	None		28512	RE	RV	$0.00	$0.00	$136.60	
3/20/2023	IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	None		28754	RE	RV	$0.00	$0.00	$175.00	
4/7/2023	IVRE2345 YCSO - RE; PRINTS/MENTAL HEALTH;	None		28933	RE	RV	$0.00	$0.00	$95.00	
4/26/2023	IVRE23418 YC SHERIFF - RE; REVENUE/PRINTS/MH;	None		29065	RE	RV	$0.00	$0.00	$35.00	
5/25/2023	IVRE23519 ycso - RE; revenue,fingerprints,mental,; 32502,32506,36825	None		29335	RE	RV	$0.00	$0.00	$100.00	
6/7/2023	IVRE2365 MISC - RE; Revenue-Bond Fee-Prints;	None		29454	RE	RV	$0.00	$0.00	$50.00	
6/20/2023	IVRE23615 ST OF COLORADO - RE; OBH/PRINTS;	None		29561	RE	RV	$0.00	$0.00	$40.00	
7/13/2023	IVRE2378 YC SHERIFF - RE; REV/PRINTS/OBH/TRAINING; REV/PRINTS/OBH/TRAINING	None		29763	RE	RV	$0.00	$0.00	$130.00	
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	
8/10/2023	IVRE2389 ycso - RE; finger prints; 32506	None		30040	RE	RV	$0.00	$0.00	$15.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32506 Type : R - Jail Miscelaneous										
8/18/2023	IVRE23815 ycso - RE; chp,reimb,fingerprint,reven,ob; 123104115,013014660,4990,4985,	None		30120	RE	RV	$0.00	$0.00	$30.00	
8/29/2023	IVRE23822 YC SHERIFF - RE; PRINTS/CHP RENEWALS; 12.310.4115/01.301.4660/4610/	None		30203	RE	RV	$0.00	$0.00	$15.00	
8/29/2023	IVRE23822 YC SHERIFF - RE; PRINTS/CHP RENEWALS; 12.310.4115/01.301.4660/4610/	None		30203	RE	RV	$0.00	$0.00	$10.00	
8/29/2023	IVRE23822 YC SHERIFF - RE; PRINTS/CHP RENEWALS; 12.310.4115/01.301.4660/4610/	None		30203	RE	RV	$0.00	$0.00	$15.00	
8/29/2023	IVRE23822 YC SHERIFF - RE; PRINTS/CHP RENEWALS; 12.310.4115/01.301.4660/4610/	None		30203	RE	RV	$0.00	$0.00	$15.00	
		Total For: Jail Miscelaneous					$0.00	$0.00	$1,143.17	($1,143.17)
001-00-32507 Type : R - Jail Restitution										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Jail Restitution					$0.00	$0.00	$0.00	$0.00
001-00-32508 Type : R - Sheriff Miscellaneous										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/9/2023	IVTR303007 correct finance dep 1.30.23 - correct finance dep 1.30;				BA	TR	$0.00	$0.00	$45,000.00	
3/20/2023	IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	None		28754	RE	RV	$0.00	$0.00	$30.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	$0.00	$0.00	$19.00	
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	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32508 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	
8/18/2023	IVRE23815 ycso - RE; chp,reimb,fingerprint,reven,ob; 123104115,013014660,4990,4985,	None		30120	RE	RV	$0.00	$0.00	$33.10	
8/29/2023	IVRE23822 YC SHERIFF - RE; PRINTS/CHP RENEWALS; 12.310.4115/01.301.4660/4610/	None		30203	RE	RV	$0.00	$0.00	$31.50	
		Total For: Sheriff Miscellaneous					$0.00	$0.00	$90,713.60	($90,713.60)
001-00-32510 Type : R - Sheriff/Civil Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
6/15/2023	IVRE23611 ycso - RE; ycso deposit; 32510	None		29525	RE	RV	$0.00	$0.00	$12,983.92	
8/29/2023	IVRE23822 YC SHERIFF - RE; PRINTS/CHP RENEWALS; 12.310.4115/01.301.4660/4610/	None		30203	RE	RV	$0.00	$0.00	$613.00	
		Total For: Sheriff/Civil Fees					$0.00	$0.00	$13,596.92	($13,596.92)
001-00-32515 Type : R - Work Release										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Work Release					$0.00	$0.00	$0.00	$0.00
001-00-32520 Type : R - DOC Log										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: DOC Log					$0.00	$0.00	$0.00	$0.00
001-00-33000 Type : R - Auto Tax B Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

Fund: 001 - General County Fund

001-00-33000 Type : R - Auto Tax B Collection

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$24,881.26	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,770.20	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,490.79	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$745.40	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,490.79	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,963.19	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$981.61	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4,964.92	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$32,755.88	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,963.19	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$34,101.21	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,168.83	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,043.82	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,021.92	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,043.82	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,571.28	

Fund: 001 - General County Fund

001-00-33000 Type : R - Auto Tax B Collection

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,202.95	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,202.95	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$36,873.83	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,101.49	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$28,768.88	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4,360.59	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,724.23	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$862.13	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,724.23	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,029.57	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,014.80	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,132.79	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$33,863.43	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,029.57	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$31,984.10	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4,847.93	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-33000 Type : R - Auto Tax B Collection										
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	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;				BA	TR	$0.00	$0.00	$1,916.94	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$764.93	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,529.84	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,529.84	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,868.97	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$25,525.45	
		Total For: Auto Tax B Collection					$0.00	$0.00	$323,692.97	($323,692.97)
001-00-33100 Type : R - Auto Tax A & F Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,380.74	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$545.96	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$272.98	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$545.96	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$9,112.11	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$681.33	

Fund: 001 - General County Fund

001-00-33100 Type : R - Auto Tax A & F Collection

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$11,367.89	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,723.07	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$681.33	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$340.66	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$951.67	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$475.84	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$15,878.75	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,406.79	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$951.67	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,233.33	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$488.52	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$193.17	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$96.59	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$193.17	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,337.68	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,319.76	

Fund: 001 - General County Fund

001-00-33100 Type : R - Auto Tax A & F Collection

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,319.76	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$22,020.27	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$659.89	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$25,590.27	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,878.80	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,533.73	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$766.87	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,533.73	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,211.63	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$479.09	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$7,993.71	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$479.09	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$239.55	
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12,279.23	
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,861.20	
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$735.95	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-33100 Type : R - Auto Tax A & F Collection										
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$367.98	
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$735.95	
		Total For: Auto Tax A & F Collection					$0.00	$0.00	$139,865.67	($139,865.67)
001-00-36825 Type : R - OBH GRANT FUNDING										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; PRINTS/MENTAL HEALTH;	None		28370	RE	RV	$0.00	$0.00	$8,896.59	
3/20/2023	IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	None		28754	RE	RV	$0.00	$0.00	$8,736.62	
4/7/2023	IVTR304007 correction sheriff 4.7.23 - correction sheriff;				BA	TR	$0.00	$10.00	$0.00	
4/7/2023	IVRE2345 YCSO - RE; PRINTS/MENTAL HEALTH;	None		28933	RE	RV	$0.00	$0.00	$8,736.62	
4/7/2023	IVRE2345 YCSO - RE; PRINTS/MENTAL HEALTH;	None		28933	RE	RV	$0.00	$0.00	$10.00	
4/26/2023	IVRE23418 YC SHERIFF - RE; REVENUE/PRINTS/MH;	None		29065	RE	RV	$0.00	$0.00	$8,736.62	
5/25/2023	IVRE23519 ycso - RE; revenue,fingerprints,mental,; 32502,32506,36825	None		29335	RE	RV	$0.00	$0.00	$8,736.62	
6/20/2023	IVRE23615 ST OF COLORADO - RE; OBH/PRINTS;	None		29561	RE	RV	$0.00	$0.00	$8,736.62	
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	
8/18/2023	IVRE23815 ycso - RE; chp,reimb,fingerprint,reven,ob; 123104115,013014660,4990,4985,	None		30120	RE	RV	$0.00	$0.00	$10,611.23	
		Total For: OBH GRANT FUNDING					$0.00	$10.00	$85,055.54	($85,045.54)
001-00-38401 Type : R - Commissioner Fees										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-38401 Type : R - Commissioner Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$126,401.09	$0.00	
		Total For: Commissioner Fees					$0.00	$126,401.09	$0.00	$126,401.09
001-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$476,922.38	$0.00	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				BA	TR	$0.00	$82,467.53	$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$236,123.23	$0.00	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$26,460.99	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$320,958.30	$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	$0.00	$81,410.35	$0.00	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;				BA	TR	$0.00	$16,563.28	$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$9,723.46	$0.00	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				BA	TR	$0.00	$5,460.31	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$158,230.49	$0.00	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	$0.00	$58,450.01	$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	$0.00	$18,860.79	$0.00	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;				BA	TR	$0.00	$17,967.41	$0.00	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;				BA	TR	$0.00	$21,948.33	$0.00	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$126,605.95	$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$398,499.13	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	$0.00	$53,115.50	$0.00	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	$0.00	$12,558.26	$0.00	
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	$0.00	$17,652.16	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$123,634.28	$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$157,651.63	$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$88,322.36	$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$19,936.82	$0.00	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA	TR	$0.00	$44,669.66	$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$126,925.76	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$186,907.79	$0.00	
6/7/2023	IVTR306006 ap pr 6.7.23 - ap pr 6.7.23;				BA	TR	$0.00	$288.10	$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$56,151.90	$0.00	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$29,531.41	$0.00	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$2,562.94	$0.00	
6/26/2023	IVTR306030 a/p 6.26.23 - a/p 6.26.23; a/p 6.26.23;				BA	TR	$0.00	$1,163.89	$0.00	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	$0.00	$24,388.04	$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$127,320.94	$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	TR	$0.00	$148,220.73	$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				BA	TR	$0.00	$186,017.98	$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	TR	$0.00	$6,294.96	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49000 Type : X - Warrants Paid										
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;				BA	TR	$0.00	$88,965.87	$0.00	
8/3/2023	IVTR308002 A/P 8.2.23 - A/P 8.2.23; A/P 8.2.23;				BA	TR	$0.00	$847.10	$0.00	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$132,599.23	$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$173,296.60	$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$155,713.50	$0.00	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$9,675.14	$0.00	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	$0.00	$4,048.43	$0.00	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$31,106.87	$0.00	
		Total For: Warrants Paid					$0.00	$4,066,219.79	$0.00	$4,066,219.79
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1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28177	RE	RV	$0.00	$3.00	$0.00	
1/5/2023	IVRE2313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28191	RE	RV	$0.00	$0.04	$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28202	RE	RV	$0.00	$0.06	$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28215	RE	RV	$0.00	$10.95	$0.00	
1/11/2023	IVRE2317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28226	RE	RV	$0.00	$8.80	$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$1,122.81	$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28292	RE	RV	$0.00	$8.79	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/25/2023	IVRE23119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28329	RE	RV	$0.00	$0.20	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	$0.00	$1.50	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	$0.00	$42.13	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28350	RE	RV	$0.00	$220.33	$0.00	
1/27/2023	IVRE23121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28360	RE	RV	$0.00	$8.25	$0.00	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28373	RE	RV	$0.00	$0.35	$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1,928.26	$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28440	RE	RV	$0.00	$18.40	$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	$0.00	$2.25	$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28517	RE	RV	$0.00	$3.49	$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28525	RE	RV	$0.00	$1.37	$0.00	
2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28541	RE	RV	$0.00	$4.67	$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28563	RE	RV	$0.00	$0.25	$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28575	RE	RV	$0.00	$2.50	$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$34,494.75	$0.00	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$182.84	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVRE23220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28609	RE	RV	$0.00	$5.50	$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28620	RE	RV	$0.00	$2.75	$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28621	RE	RV	$0.00	$0.25	$0.00	
3/7/2023	IVRE2335 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28661	RE	RV	$0.00	$0.20	$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28672	RE	RV	$0.00	$4.88	$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28673	RE	RV	$0.00	$7.50	$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	$0.00	$27.32	$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28689	RE	RV	$0.00	$0.50	$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	$0.00	$0.50	$0.00	
3/17/2023	IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28745	RE	RV	$0.00	$0.20	$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$10,170.36	$0.00	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.95	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	$0.00	$2.31	$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28771	RE	RV	$0.00	$0.20	$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	$0.00	$11.09	$0.00	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28825	RE	RV	$0.00	$7.43	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28826	RE	RV	$0.00	$2.17	$0.00	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28841	RE	RV	$0.00	$2.75	$0.00	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28843	RE	RV	$0.00	$40.51	$0.00	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28848	RE	RV	$0.00	$0.10	$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$3,646.47	$0.00	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.45	$0.00	
3/31/2023	IVRE23323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28874	RE	RV	$0.00	$0.19	$0.00	
4/3/2023	IVRE2341 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28888	RE	RV	$0.00	$2.75	$0.00	
4/5/2023	IVRE2343 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28912	RE	RV	$0.00	$0.20	$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28924	RE	RV	$0.00	$2.75	$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28925	RE	RV	$0.00	$0.50	$0.00	
4/7/2023	IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28938	RE	RV	$0.00	$39.48	$0.00	
4/11/2023	IVRE2347 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28959	RE	RV	$0.00	$0.50	$0.00	
4/13/2023	IVRE2349 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28976	RE	RV	$0.00	$2.60	$0.00	
4/14/2023	IVRE23410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28986	RE	RV	$0.00	$7.60	$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	$0.00	$8.90	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/25/2023	IVRE23417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29056	RE	RV	$0.00	$1.00	$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29071	RE	RV	$0.00	$0.29	$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29072	RE	RV	$0.00	$7.16	$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$63,116.77	$0.00	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.43	$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29113	RE	RV	$0.00	$121.70	$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	$0.00	$6.70	$0.00	
5/8/2023	IVRE2356 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29180	RE	RV	$0.00	$3.26	$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29214	RE	RV	$0.00	$0.20	$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29215	RE	RV	$0.00	$1.20	$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$352.00	$0.00	
5/15/2023	IVRE23511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29239	RE	RV	$0.00	$6.52	$0.00	
5/16/2023	IVRE23512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29250	RE	RV	$0.00	$1.00	$0.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$7,429.23	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$26.52	$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	$0.00	$21.85	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/24/2023	IVRE23518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29324	RE	RV	$0.00	$0.20	$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29338	RE	RV	$0.00	$2.10	$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29339	RE	RV	$0.00	$19.00	$0.00	
5/30/2023	IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29358	RE	RV	$0.00	$0.50	$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$3,806.06	$0.00	
5/31/2023	IVRE23522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29369	RE	RV	$0.00	$1.20	$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29389	RE	RV	$0.00	$5.50	$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29390	RE	RV	$0.00	$26.50	$0.00	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29401	RE	RV	$0.00	$0.51	$0.00	
6/6/2023	IVRE2364 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29435	RE	RV	$0.00	$39.06	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$21.80	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29461	RE	RV	$0.00	$1.30	$0.00	
6/8/2023	IVRE2366 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29471	RE	RV	$0.00	$8.25	$0.00	
6/9/2023	IVRE2367 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29481	RE	RV	$0.00	$2.75	$0.00	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29513	RE	RV	$0.00	$25.90	$0.00	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29514	RE	RV	$0.00	$1.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	$0.00	$129.84	$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$21,592.67	$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	$0.00	$37.92	$0.00	
6/19/2023	IVRE23614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29556	RE	RV	$0.00	$0.25	$0.00	
6/20/2023	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29565	RE	RV	$0.00	$1.00	$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	$0.00	$1.30	$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29590	RE	RV	$0.00	$2.75	$0.00	
6/23/2023	IVRE23618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29601	RE	RV	$0.00	$88.60	$0.00	
6/27/2023	IVRE23620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29622	RE	RV	$0.00	$1.38	$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1,101.90	$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29661	RE	RV	$0.00	$21.15	$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29662	RE	RV	$0.00	$2.75	$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	

Fund: 001 - General County Fund

001-00-49100 Type : X - Treasurer Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
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;				BA	TR	$0.00	$4,431.05	$0.00	

Fund: 001 - General County Fund

001-00-49100 Type : X - Treasurer Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29964	RE	RV	$0.00	$15.00	$0.00	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	$0.00	$3.01	$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	$0.00	$38.43	$0.00	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	$0.00	$36.00	$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	$0.00	$10.76	$0.00	
8/10/2023	IVRE2389 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30047	RE	RV	$0.00	$26.15	$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30075	RE	RV	$0.00	$3.10	$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30076	RE	RV	$0.00	$1.00	$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	$0.00	$7.20	$0.00	
8/18/2023	IVRE23815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30124	RE	RV	$0.00	$0.76	$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30155	RE	RV	$0.00	$1.25	$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	$0.00	$5.53	$0.00	
8/25/2023	IVRE23820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30187	RE	RV	$0.00	$36.63	$0.00	
8/28/2023	IVRE23821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30195	RE	RV	$0.00	$2.84	$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30208	RE	RV	$0.00	$0.50	$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	$0.00	$7.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
8/30/2023	IVRE23823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30218	RE	RV	$0.00	$1.25	$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1,354.40	$0.00	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$3.30	$0.00	
		Total For: Treasurer Fees					$0.00	$157,582.01	$1.95	$157,580.06
001-00-49300 Type : X - Bank Fee & Charges										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVMD301001 - MD:2023 SAFE DEPOSIT RENT #10000708;				BA	MD	$0.00	$45.00	$0.00	
2/15/2023	IVMD302018 - MD:CORELOGIC WIRE FEE;				BA	MD	$0.00	$10.00	$0.00	
2/27/2023	IVMD302031 - MD:WIRE FEE-CSAFE WIRE;				BA	MD	$0.00	$25.00	$0.00	
3/7/2023	IVMD303012 - MD:WIRE TO CSAFE;				BA	MD	$0.00	$25.00	$0.00	
3/9/2023	IVMD303015 - MD:HARLAND CLARK DEPOSIT SLIP ORDER;				BA	MD	$0.00	$76.06	$0.00	
4/6/2023	IVMD304004 - MD:WIRE TO CSAFE BANK FEE;				BA	MD	$0.00	$25.00	$0.00	
4/17/2023	IVMD304018 - MD:OUTGOING WIRE FEE CSAFE 4.12.23;				BA	MD	$0.00	$25.00	$0.00	
4/26/2023	IVMD304034 - MD:CSAFE WIRE FEE;				BA	MD	$0.00	$25.00	$0.00	
5/1/2023	IVMD305001 - MD:WIRE FEE CO GEN TO CSAFE 4/12/23;				BA	MD	$0.00	$25.00	$0.00	
5/9/2023	IVMD305011 - MD:CSAFE WIRE FEE;				BA	MD	$0.00	$25.00	$0.00	
5/17/2023	IVMD305020 - MD:CSAFE WIRE FEE;				BA	MD	$0.00	$25.00	$0.00	
5/23/2023	IVMD305026 - MD:wells fargo wire and fee;				BA	MD	$0.00	$10.00	$0.00	
6/5/2023	IVMD306003 - MD:CORELOGIC WIRE FEE 2ND HALF;				BA	MD	$0.00	$10.00	$0.00	
6/8/2023	IVMD306012 - MD:LERETA 2ND HALF WIRE FEE;				BA	MD	$0.00	$10.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49300 Type : X - Bank Fee & Charges										
6/12/2023	IVMD306013 - MD:CSAFE WIRE FEE;				BA	MD	$0.00	$25.00	$0.00	
6/14/2023	IVMD306015 - MD:corelogic wire fee, autoagent/heartland;				BA	MD	$0.00	$838.64	$0.00	
6/14/2023	IVMD306018 - MD:REVERSE NON CHECK;				BA	MD	$0.00	($838.64)	$0.00	
6/16/2023	IVMD306019 - MD:CORELOGIC WIRE FEE;				BA	MD	$0.00	$10.00	$0.00	
7/10/2023	IVMD307006 - MD:OUTGOING WIRE FEE 6.20.23 (MISSED);				BA	MD	$0.00	$25.00	$0.00	
7/28/2023	IVMD307012 - MD:csafe wire fee 7.24.23;				BA	MD	$0.00	$25.00	$0.00	
8/11/2023	IVMD308009 - MD:CSAFE WIRE FEE;				BA	MD	$0.00	$25.00	$0.00	
	Total For: Bank Fee & Charges						$0.00	$471.06	$0.00	$471.06
001-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
4/12/2023	IVTR304010 BOCC 01-30-2023B - RESOLUTION 01-30-2023B; BOCC RESOLUTION 01-30-2023B;				BA	TR	$0.00	$4,110.00	$0.00	
4/21/2023	IVTR304020 BOCC 01-17-2023 A - BOCC 01-17-2023 A; BOCC RESOLUTION 01-17-2023 A; BOCC 01-17-2023 A				BA	TR	$0.00	$70,000.00	$0.00	
	Total For: Transfer Out						$0.00	$74,110.00	$0.00	$74,110.00
	Fund: 001 - General County Fund Totals :						**$0.00**	**$16,553,265.71**	**$19,584,239.52**	**($3,030,973.81)**

Total Fund Revenues: $7,329,354.72 Total Fund Expenses: $4,298,380.91 Net Revenue Over Expense: $3,030,973.81

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$4,848,529.20	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$341,100.04	
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None		28209	RE	RV	$0.00	$419.60	$0.00	
1/9/2023	IVRE2315 Colorado Counties Casuality - RE; insurance reimb; 020004970	None		28210	RE	RV	$0.00	$6,435.41	$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28215	RE	RV	$0.00	$0.00	$68.55	
1/13/2023	IVRE2319 emissions - RE; -None-;	None		28238	RE	RV	$0.00	$43.01	$0.00	
1/13/2023	IVRE2319 emissions fees - RE; -None-;	None		28239	RE	RV	$0.00	$1.44	$0.00	
1/13/2023	IVRE2319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28240	RE	RV	$0.00	$0.00	$0.44	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				BA	TR	$0.00	$0.00	$29,111.34	
1/16/2023	IVRE23110 State of Colorado - RE; recovery funds; 020004990	None		28251	RE	RV	$0.00	$50,000.00	$0.00	
1/16/2023	IVRE23110 Cure Brothers - RE; D7H dozer, sale of assets; 020004960	None		28263	RE	RV	$0.00	$75,000.00	$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$0.00	$1,250.00	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	$0.00	$2,424.54	$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28281	RE	RV	$0.00	$0.00	$24.25	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$0.00	$15,717.67	
1/24/2023	IVRE23118 STATE OF COLORADO - RE; HUTF DEC 2022; HIGHWAY USERS	None		28320	RE	RV	$0.00	$258,853.22	$0.00	
1/24/2023	IVRE23118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28322	RE	RV	$0.00	$0.00	$2,588.53	
1/26/2023	IVRE23120 swan commodities - RE; sale of iron; 002004965	None		28331	RE	RV	$0.00	$510.00	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/26/2023	IVRE23120 Stratton Equity, CHS Inc - RE; dividend; 020004990	None		28341	RE	RV	$0.00	$319.15	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	$0.00	$0.00	$5.10	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	$0.00	$0.00	$3.19	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$0.00	$6,028.63	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$15.73	$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$54.87	$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$14.22	$0.00	
1/31/2023	IVTR301029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$786.86	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$9,657.43	$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$268.65	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$0.00	$284,973.75	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None		28437	RE	RV	$0.00	$387.00	$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28440	RE	RV	$0.00	$0.00	$3.87	
2/9/2023	IVRE2327 E LARAMIE CO - RE; SALE OF TIRE; 02-000-4965	None		28442	RE	RV	$0.00	$1,500.00	$0.00	
2/9/2023	IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28452	RE	RV	$0.00	$0.00	$15.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	$0.00	$0.00	$51,484.89	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;				BA	TR	$0.00	$0.00	$4,669.28	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$0.00	$1,681.77	
2/22/2023	IVRE23216 STATE OF COLORADO - RE; HUTF JAN 2023; HIGHWAY USERS	None		28553	RE	RV	$0.00	$230,217.45	$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28561	RE	RV	$0.00	$0.00	$2,302.17	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	$0.00	$3,123.10	$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28574	RE	RV	$0.00	$0.00	$31.23	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				BA	TR	$0.00	$0.00	$2,806.87	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$75.94	$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$71.95	$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$868.53	$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$542.62	$0.00	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$83.16	$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$13,679.89	$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$847.57	$0.00	
2/28/2023	IVTR302032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$14,158.86	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$90,298.14	$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$68,738.60	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$4,806.20	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$25.24	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$0.00	$93,514.91	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$0.00	$131,589.66	
3/9/2023	IVRE2337 yuma county - RE; rent; 010004930, 020004930	None		28674	RE	RV	$0.00	$387.00	$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	$0.00	$0.00	$3.87	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	$0.00	$0.00	$2,039.22	
3/13/2023	IVRE2339 AMA CONSIGNMENTS - RE; FEB CONSIGNMENT; 02-000-4960	None		28704	RE	RV	$0.00	$660.00	$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	$0.00	$0.00	$6.60	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	$0.00	$0.00	$80,392.46	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.94	$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$53.97	$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$214.06	$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12.32	$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$25.63	$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,400.78	$0.00	
3/20/2023	IVTR303021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$4,150.32	
3/20/2023	IVTR303022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.88	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.02	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$29,921.65	$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$9.89	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$18,755.72	$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,417.06	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.27	$0.00	
3/21/2023	IVRE23315 STATE OF COLORADO - RE; HUTF-FEB 2023; HIGHWAY USERS FEB 2023	None		28763	RE	RV	$0.00	$177,791.22	$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28771	RE	RV	$0.00	$0.00	$1,777.91	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776	RE	RV	$0.00	$3,835.75	$0.00	
3/22/2023	IVRE23316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28782	RE	RV	$0.00	$0.00	$38.36	
3/24/2023	IVRE23318 own resources/blaine sharp - RE; permits; 02-000-4800	None		28804	RE	RV	$0.00	$50.00	$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28807	RE	RV	$0.00	$0.00	$0.50	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;				BA	TR	$0.00	$0.00	$3,979.81	
3/29/2023	IVTR303036 ap pr 3.29.23 - ap pr 3.29.23;				BA	TR	$0.00	$0.00	$3,900.77	
3/29/2023	IVRE23321 Jerry Thompson - RE; boring permit; 02004800	None		28845	RE	RV	$0.00	$50.00	$0.00	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28847	RE	RV	$0.00	$0.00	$0.50	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;				BA	TR	$0.00	$0.00	$20,616.74	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.91	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.30	$0.00	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$32.19	$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.87	$0.00	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$100.16	$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.10	$0.00	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,666.25	$0.00	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$43.27	$0.00	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$919.80	$0.00	
3/31/2023	IVTR303051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,488.24	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$14,651.47	$0.00	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$8.12	$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$508.06	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.06	
4/5/2023	IVRE2343 STATE OF COLORADO - RE; IRP/R&B EMISSIONS; MV ADDITIONAL	None		28909	RE	RV	$0.00	$61.67	$0.00	
4/5/2023	IVRE2343 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28912	RE	RV	$0.00	$0.00	$0.62	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$0.00	$90,936.85	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$0.00	$103,739.43	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	$0.00	$0.00	$117,759.05	
4/17/2023	IVRE23411 CHS - RE; chs dividend; 020004990	None		28997	RE	RV	$0.00	$51.50	$0.00	
4/17/2023	IVRE23411 Yuma County - RE; rent; 010004930, 020004930	None		29000	RE	RV	$0.00	$387.00	$0.00	
4/17/2023	IVRE23411 Rick & Nina Hunter - RE; gravel; 020004985	None		29004	RE	RV	$0.00	$1,008.00	$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	$0.00	$0.00	$14.47	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	$0.00	$0.00	$6,739.43	
4/20/2023	IVRE23414 STATE OF COLO - RE; HUTF; HIGHWAY USERS MARCH 2023	None		29029	RE	RV	$0.00	$241,515.76	$0.00	
4/20/2023	IVRE23414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29033	RE	RV	$0.00	$0.00	$2,415.16	
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	$0.00	$3,930.51	$0.00	
4/27/2023	IVRE23419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29087	RE	RV	$0.00	$0.00	$39.31	
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	$0.00	$0.00	$498,253.45	
4/28/2023	IVRE23420 jessica brophy - RE; permit 48530 cr p;	None		29093	RE	RV	$0.00	$1,000.00	$0.00	
4/28/2023	IVRE23420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29096	RE	RV	$0.00	$0.00	$10.00	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.86	$0.00	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2.18	$0.00	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$80.16	$0.00	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$947.55	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$94,734.82	$0.00	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$113.82	$0.00	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$29,204.06	$0.00	
4/30/2023	IVTR304039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$25,756.90	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$125,285.66	$0.00	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$68,526.37	$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$8,794.10	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.06	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$0.00	$87,374.56	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$0.00	$93,258.11	
5/11/2023	IVRE2359 STATE OF COLO - RE; IRP EMISSIONS; R&B MV ADDITIONAL	None		29207	RE	RV	$0.00	$23.10	$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29216	RE	RV	$0.00	$0.00	$0.23	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$0.00	$159,585.45	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,777.00	$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$53.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,035.14	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,502.15	$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$36.75	$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$48.12	$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$257.68	$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$148.42	$0.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$590.47	$0.00	
5/18/2023	IVTR305022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3,031.71	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$32,952.44	$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$0.00	$12,954.73	
5/19/2023	IVRE23515 STATE OF COLORADO - RE; HIGHWAY USER; HUTF APRIL 2023	None		29275	RE	RV	$0.00	$323,428.78	$0.00	
5/19/2023	IVRE23515 Yuma County - RE; rent; 01004930,02004930	None		29283	RE	RV	$0.00	$387.00	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29290	RE	RV	$0.00	$0.00	$3,234.29	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$0.00	$3.87	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	$0.00	$260.62	$0.00	
5/22/2023	IVRE23516 Rick and Nina Hunter - RE; gravel; 020004985	None		29302	RE	RV	$0.00	$224.00	$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	$0.00	$0.00	$2.24	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA	TR	$0.00	$0.00	$2,442.91	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None		29355	RE	RV	$0.00	$2,986.41	$0.00	
5/30/2023	IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29358	RE	RV	$0.00	$0.00	$29.86	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$17.22	$0.00	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$8.17	$0.00	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$101.56	$0.00	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2.35	$0.00	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$219.32	$0.00	
5/31/2023	IVTR305039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,553.18	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4,095.47	$0.00	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$14,785.66	$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$530.28	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$0.00	$86,003.69	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$0.00	$117,589.56	
6/6/2023	IVRE2364 crab cattle - RE; sale of two seats; 02-000-4965	None		29429	RE	RV	$0.00	$1,200.00	$0.00	
6/6/2023	IVRE2364 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29435	RE	RV	$0.00	$0.00	$12.00	
6/7/2023	IVRE2365 Murphy-Hoffman Company - RE; 020004980; reimbursment	None		29439	RE	RV	$0.00	$1,286.21	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/7/2023	IVRE2365 Lumen Technologies - RE; misc; 020004990	None		29444	RE	RV	$0.00	$136.18	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$0.00	$14.22	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$0.00	$30,586.51	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$0.00	$101,508.00	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$32.60	$0.00	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$31.95	$0.00	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$18.98	$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$7,831.43	$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4.57	$0.00	
6/16/2023	IVTR306020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$8,811.54	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$34,224.69	$0.00	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$66,951.43	$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3,008.49	
6/16/2023	IVRE23612 Yuma County - RE; rent; 010004930,020004930	None		29537	RE	RV	$0.00	$387.00	$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	$0.00	$0.00	$3.87	
6/21/2023	IVRE23616 auto b - RE; -None-;	None		29571	RE	RV	$0.00	$3,399.13	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/21/2023	IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29575	RE	RV	$0.00	$0.00	$33.99	
6/22/2023	IVRE23617 BW Partnership - RE; gravel; 020004985	None		29583	RE	RV	$0.00	$2,866.50	$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	$0.00	$0.00	$28.67	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$0.00	$2,170.63	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	$0.00	$0.00	$2,320.38	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$59.08	$0.00	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12.48	$0.00	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.69	$0.00	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.85	$0.00	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$817.36	$0.00	
6/30/2023	IVTR306040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$449.63	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4,674.59	$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$153.54	
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	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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;				BA	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;				BA	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	
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;				BA	TR	$0.00	$0.00	$2,615.45	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$287.31	$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4.57	$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$118.82	$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.64	$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$22.26	$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,305.47	$0.00	
7/31/2023	IVTR307024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,808.18	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$9,265.80	$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$11,381.54	$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$617.41	
8/2/2023	IVRE2382 yc finance - RE; misc; 020004990,4965	None		29956	RE	RV	$0.00	$3,403.85	$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29965	RE	RV	$0.00	$0.00	$34.04	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$0.00	$81,635.38	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$0.00	$139,103.64	
8/7/2023	IVRE2386 Lumen Technologies Service - RE; credit refund, closed acct; 020004980	None		29999	RE	RV	$0.00	$123.06	$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	$0.00	$0.00	$1.23	

Fund: 002 - Road & Bridge Fund

002-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/9/2023	IVRE2388 Yuma County - RE; rent; 010004930,020004930	None		30031	RE	RV	$0.00	$1,900.00	$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	$0.00	$0.00	$19.00	
8/10/2023	IVTR308008 corr mv add - corr mv add; corr mv add;				BA	TR	$0.00	$3.00	$0.00	
8/11/2023	IVRE23810 BLACK HILLS ENERGY - RE; YCRB PERMIT;	None		30052	RE	RV	$0.00	$260.00	$0.00	
8/11/2023	IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30059	RE	RV	$0.00	$0.00	$2.60	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$0.00	$32,514.13	
8/15/2023	IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;	None		30082	RE	RV	$0.00	$2,950.72	$0.00	
8/15/2023	IVRE23812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30084	RE	RV	$0.00	$0.00	$29.51	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$0.00	$6,143.98	
8/22/2023	IVRE23817 STATE OF COLORADO - RE; HIGHWAY USERS JULY 2023; HUTF 7/2023	None		30137	RE	RV	$0.00	$424,167.43	$0.00	
8/22/2023	IVRE23817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30141	RE	RV	$0.00	$0.00	$4,241.67	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	$0.00	$0.00	$1,362.76	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$0.00	$8,148.37	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$243.19	$0.00	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2.30	$0.00	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$19.47	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$71.21	$0.00	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.08	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3.76	$0.00	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$56.50	$0.00	
8/31/2023	IVTR308029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$554.17	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6,448.85	$0.00	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$14.44	$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$188.72	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.46	
9/1/2023	IVRE2391 yc finance office - RE; 2023 severence, mineral lease; 020004610,4430	None		30234	RE	RV	$0.00	$221,706.05	$0.00	
9/1/2023	IVRE2391 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30238	RE	RV	$0.00	$0.00	$607.22	
		Total For: Cash Account					$4,848,529.20	$3,333,111.66	$3,313,566.06	$4,868,074.80
002-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
002-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/9/2023	IVRE2315 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,855.01	
1/13/2023	IVRE2319 - Auto post transaction;				BA	CP	$0.00	$0.00	$44.45	

Fund: 002 - Road & Bridge Fund

002-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$0.00	$125,000.00	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,424.54	
1/24/2023	IVRE23118 - Auto post transaction;				BA	CP	$0.00	$0.00	$258,853.22	
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$0.00	$829.15	
1/31/2023	IVTR301026 - Auto post transaction;				BA	CP	$0.00	$0.00	$15.73	
1/31/2023	IVTR301027 - Auto post transaction;				BA	CP	$0.00	$0.00	$54.87	
1/31/2023	IVTR301028 - Auto post transaction;				BA	CP	$0.00	$0.00	$14.22	
1/31/2023	IVTR301029 - Auto post transaction;				BA	CP	$0.00	$786.86	$0.00	
1/31/2023	IVTR301030 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,657.43	
2/8/2023	IVRE2326 - Auto post transaction;				BA	CP	$0.00	$0.00	$387.00	
2/9/2023	IVRE2327 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,500.00	
2/22/2023	IVRE23216 - Auto post transaction;				BA	CP	$0.00	$0.00	$230,217.45	
2/23/2023	IVRE23217 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,123.10	
2/28/2023	IVTR302025 - Auto post transaction;				BA	CP	$0.00	$0.00	$75.94	
2/28/2023	IVTR302026 - Auto post transaction;				BA	CP	$0.00	$0.00	$71.95	
2/28/2023	IVTR302027 - Auto post transaction;				BA	CP	$0.00	$0.00	$868.53	
2/28/2023	IVTR302028 - Auto post transaction;				BA	CP	$0.00	$0.00	$542.62	
2/28/2023	IVTR302029 - Auto post transaction;				BA	CP	$0.00	$0.00	$83.16	
2/28/2023	IVTR302030 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,679.89	
2/28/2023	IVTR302031 - Auto post transaction;				BA	CP	$0.00	$0.00	$847.57	
2/28/2023	IVTR302032 - Auto post transaction;				BA	CP	$0.00	$14,158.86	$0.00	
2/28/2023	IVTR302034 - Auto post transaction;				BA	CP	$0.00	$0.00	$90,298.14	
2/28/2023	IVTR302035 - Auto post transaction;				BA	CP	$0.00	$0.00	$68,738.60	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$0.00	$387.00	
3/13/2023	IVRE2339 - Auto post transaction;				BA	CP	$0.00	$0.00	$660.00	
3/20/2023	IVTR303015 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.94	

Fund: 002 - Road & Bridge Fund

002-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/20/2023	IVTR303016 - Auto post transaction;				BA	CP	$0.00	$0.00	$53.97	
3/20/2023	IVTR303017 - Auto post transaction;				BA	CP	$0.00	$0.00	$214.06	
3/20/2023	IVTR303018 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.32	
3/20/2023	IVTR303019 - Auto post transaction;				BA	CP	$0.00	$0.00	$25.63	
3/20/2023	IVTR303020 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,400.78	
3/20/2023	IVTR303021 - Auto post transaction;				BA	CP	$0.00	$4,150.32	$0.00	
3/20/2023	IVTR303022 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.88	
3/20/2023	IVTR303023 - Auto post transaction;				BA	CP	$0.00	$0.02	$0.00	
3/20/2023	IVTR303024 - Auto post transaction;				BA	CP	$0.00	$0.00	$29,921.65	
3/20/2023	IVTR303025 - Auto post transaction;				BA	CP	$0.00	$9.89	$0.00	
3/20/2023	IVTR303026 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,755.72	
3/21/2023	IVRE23315 - Auto post transaction;				BA	CP	$0.00	$0.00	$177,791.22	
3/22/2023	IVRE23316 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,835.75	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
3/29/2023	IVRE23321 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
3/31/2023	IVTR303042 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.91	
3/31/2023	IVTR303043 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.30	
3/31/2023	IVTR303044 - Auto post transaction;				BA	CP	$0.00	$0.00	$32.19	
3/31/2023	IVTR303045 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.87	
3/31/2023	IVTR303046 - Auto post transaction;				BA	CP	$0.00	$0.00	$100.16	
3/31/2023	IVTR303047 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.10	
3/31/2023	IVTR303048 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,666.25	
3/31/2023	IVTR303049 - Auto post transaction;				BA	CP	$0.00	$0.00	$43.27	
3/31/2023	IVTR303050 - Auto post transaction;				BA	CP	$0.00	$0.00	$919.80	
3/31/2023	IVTR303051 - Auto post transaction;				BA	CP	$0.00	$1,488.24	$0.00	
3/31/2023	IVTR303053 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,651.47	

Fund: 002 - Road & Bridge Fund

002-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVTR303054 - Auto post transaction;				BA	CP	$0.00	$0.00	$8.12	
4/5/2023	IVRE2343 - Auto post transaction;				BA	CP	$0.00	$0.00	$61.67	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,446.50	
4/20/2023	IVRE23414 - Auto post transaction;				BA	CP	$0.00	$0.00	$241,515.76	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,930.51	
4/28/2023	IVRE23420 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,000.00	
4/30/2023	IVTR304032 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.86	
4/30/2023	IVTR304033 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.18	
4/30/2023	IVTR304034 - Auto post transaction;				BA	CP	$0.00	$0.00	$80.16	
4/30/2023	IVTR304035 - Auto post transaction;				BA	CP	$0.00	$0.00	$947.55	
4/30/2023	IVTR304036 - Auto post transaction;				BA	CP	$0.00	$0.00	$94,734.82	
4/30/2023	IVTR304037 - Auto post transaction;				BA	CP	$0.00	$0.00	$113.82	
4/30/2023	IVTR304038 - Auto post transaction;				BA	CP	$0.00	$0.00	$29,204.06	
4/30/2023	IVTR304039 - Auto post transaction;				BA	CP	$0.00	$25,756.90	$0.00	
4/30/2023	IVTR304041 - Auto post transaction;				BA	CP	$0.00	$0.00	$125,285.66	
4/30/2023	IVTR304042 - Auto post transaction;				BA	CP	$0.00	$0.00	$68,526.37	
5/11/2023	IVRE2359 - Auto post transaction;				BA	CP	$0.00	$0.00	$23.10	
5/15/2023	IVTR305010 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,777.00	
5/18/2023	IVTR305016 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,502.15	
5/18/2023	IVTR305017 - Auto post transaction;				BA	CP	$0.00	$0.00	$36.75	
5/18/2023	IVTR305018 - Auto post transaction;				BA	CP	$0.00	$0.00	$48.12	
5/18/2023	IVTR305019 - Auto post transaction;				BA	CP	$0.00	$0.00	$257.68	
5/18/2023	IVTR305020 - Auto post transaction;				BA	CP	$0.00	$0.00	$148.42	
5/18/2023	IVTR305021 - Auto post transaction;				BA	CP	$0.00	$0.00	$590.47	
5/18/2023	IVTR305022 - Auto post transaction;				BA	CP	$0.00	$3,031.71	$0.00	
5/18/2023	IVTR305023 - Auto post transaction;				BA	CP	$0.00	$0.00	$32,952.44	

Fund: 002 - Road & Bridge Fund

002-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$0.00	$323,815.78	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$0.00	$484.62	
5/30/2023	IVRE23521 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,986.41	
5/31/2023	IVTR305034 - Auto post transaction;				BA	CP	$0.00	$0.00	$17.22	
5/31/2023	IVTR305035 - Auto post transaction;				BA	CP	$0.00	$0.00	$8.17	
5/31/2023	IVTR305036 - Auto post transaction;				BA	CP	$0.00	$0.00	$101.56	
5/31/2023	IVTR305037 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.35	
5/31/2023	IVTR305038 - Auto post transaction;				BA	CP	$0.00	$0.00	$219.32	
5/31/2023	IVTR305039 - Auto post transaction;				BA	CP	$0.00	$1,553.18	$0.00	
5/31/2023	IVTR305040 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,095.47	
5/31/2023	IVTR305041 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,785.66	
6/6/2023	IVRE2364 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,200.00	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,422.39	
6/16/2023	IVRE23612 - Auto post transaction;				BA	CP	$0.00	$0.00	$387.00	
6/16/2023	IVTR306015 - Auto post transaction;				BA	CP	$0.00	$0.00	$32.60	
6/16/2023	IVTR306016 - Auto post transaction;				BA	CP	$0.00	$0.00	$31.95	
6/16/2023	IVTR306017 - Auto post transaction;				BA	CP	$0.00	$0.00	$18.98	
6/16/2023	IVTR306018 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,831.43	
6/16/2023	IVTR306019 - Auto post transaction;				BA	CP	$0.00	$0.00	$4.57	
6/16/2023	IVTR306020 - Auto post transaction;				BA	CP	$0.00	$8,811.54	$0.00	
6/16/2023	IVTR306021 - Auto post transaction;				BA	CP	$0.00	$0.00	$34,224.69	
6/16/2023	IVTR306022 - Auto post transaction;				BA	CP	$0.00	$0.00	$66,951.43	
6/21/2023	IVRE23616 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,399.13	
6/22/2023	IVRE23617 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,866.50	
6/30/2023	IVTR306035 - Auto post transaction;				BA	CP	$0.00	$0.00	$59.08	
6/30/2023	IVTR306036 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.48	

Fund: 002 - Road & Bridge Fund

002-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/30/2023	IVTR306037 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.69	
6/30/2023	IVTR306038 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.85	
6/30/2023	IVTR306039 - Auto post transaction;				BA	CP	$0.00	$0.00	$817.36	
6/30/2023	IVTR306040 - Auto post transaction;				BA	CP	$0.00	$449.63	$0.00	
6/30/2023	IVTR306041 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,674.59	
7/10/2023	IVRE2375 - Auto post transaction;				BA	CP	$0.00	$0.00	$265,586.44	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,032.09	
7/12/2023	IVRE2377 - Auto post transaction;				BA	CP	$0.00	$0.00	$51.50	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	$0.00	$0.00	$118.41	
7/17/2023	IVRE23710 - Auto post transaction;				BA	CP	$0.00	$0.00	$11.27	
7/21/2023	IVRE23714 - Auto post transaction;				BA	CP	$0.00	$0.00	$212,092.24	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,273.13	
7/26/2023	IVRE23717 - Auto post transaction;				BA	CP	$0.00	$0.00	$19,776.81	
7/31/2023	IVTR307018 - Auto post transaction;				BA	CP	$0.00	$0.00	$287.31	
7/31/2023	IVTR307019 - Auto post transaction;				BA	CP	$0.00	$0.00	$4.57	
7/31/2023	IVTR307020 - Auto post transaction;				BA	CP	$0.00	$0.00	$118.82	
7/31/2023	IVTR307021 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.64	
7/31/2023	IVTR307022 - Auto post transaction;				BA	CP	$0.00	$0.00	$22.26	
7/31/2023	IVTR307023 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,305.47	
7/31/2023	IVTR307024 - Auto post transaction;				BA	CP	$0.00	$1,808.18	$0.00	
7/31/2023	IVTR307025 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,265.80	
7/31/2023	IVTR307026 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,381.54	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,403.85	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	$0.00	$0.00	$123.06	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,900.00	
8/10/2023	IVTR308008 - Auto post transaction;				BA	CP	$0.00	$0.00	$3.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20010 Type : L - Revenue Control										
8/11/2023	IVRE23810 - Auto post transaction;				BA	CP	$0.00	$0.00	$260.00	
8/14/2023	IVTR308012 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,472.09	
8/14/2023	IVTR308012 - Auto post transaction;				BA	CP	$0.00	$2,472.09	$0.00	
8/15/2023	IVRE23812 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,950.72	
8/22/2023	IVRE23817 - Auto post transaction;				BA	CP	$0.00	$0.00	$424,167.43	
8/31/2023	IVTR308022 - Auto post transaction;				BA	CP	$0.00	$0.00	$243.19	
8/31/2023	IVTR308023 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.30	
8/31/2023	IVTR308024 - Auto post transaction;				BA	CP	$0.00	$0.00	$19.47	
8/31/2023	IVTR308025 - Auto post transaction;				BA	CP	$0.00	$0.00	$71.21	
8/31/2023	IVTR308026 - Auto post transaction;				BA	CP	$0.00	$0.08	$0.00	
8/31/2023	IVTR308027 - Auto post transaction;				BA	CP	$0.00	$0.00	$3.76	
8/31/2023	IVTR308028 - Auto post transaction;				BA	CP	$0.00	$0.00	$56.50	
8/31/2023	IVTR308029 - Auto post transaction;				BA	CP	$0.00	$554.17	$0.00	
8/31/2023	IVTR308031 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,448.85	
8/31/2023	IVTR308032 - Auto post transaction;				BA	CP	$0.00	$0.00	$14.44	
9/1/2023	IVRE2391 - Auto post transaction;				BA	CP	$0.00	$0.00	$221,706.05	
		Total For: Revenue Control					$0.00	$65,031.67	$3,335,583.48	($3,270,551.81)
002-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$341,100.04	$0.00	
1/9/2023	IVRE2315 - Auto post transaction;				BA	CP	$0.00	$68.55	$0.00	
1/13/2023	IVRE2319 - Auto post transaction;				BA	CP	$0.00	$0.44	$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$1,250.00	$0.00	
1/16/2023	IVTR301005 - Auto post transaction;				BA	CP	$0.00	$29,111.34	$0.00	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	$0.00	$24.25	$0.00	
1/23/2023	IVTR301013 - Auto post transaction;				BA	CP	$0.00	$15,717.67	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/24/2023	IVRE23118 - Auto post transaction;				BA	CP	$0.00	$2,588.53	$0.00	
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$8.29	$0.00	
1/30/2023	IVTR301021 - Auto post transaction;				BA	CP	$0.00	$6,028.63	$0.00	
1/31/2023	IVTR301031 - Auto post transaction;				BA	CP	$0.00	$268.65	$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				BA	CP	$0.00	$284,973.75	$0.00	
2/8/2023	IVRE2326 - Auto post transaction;				BA	CP	$0.00	$3.87	$0.00	
2/9/2023	IVRE2327 - Auto post transaction;				BA	CP	$0.00	$15.00	$0.00	
2/10/2023	IVTR302008 - Auto post transaction;				BA	CP	$0.00	$51,484.89	$0.00	
2/16/2023	IVTR302010 - Auto post transaction;				BA	CP	$0.00	$4,669.28	$0.00	
2/16/2023	IVTR302012 - Auto post transaction;				BA	CP	$0.00	$1,681.77	$0.00	
2/22/2023	IVRE23216 - Auto post transaction;				BA	CP	$0.00	$2,302.17	$0.00	
2/23/2023	IVRE23217 - Auto post transaction;				BA	CP	$0.00	$31.23	$0.00	
2/24/2023	IVTR302019 - Auto post transaction;				BA	CP	$0.00	$2,806.87	$0.00	
2/28/2023	IVTR302036 - Auto post transaction;				BA	CP	$0.00	$4,806.20	$0.00	
2/28/2023	IVTR302037 - Auto post transaction;				BA	CP	$0.00	$25.24	$0.00	
3/3/2023	IVTR303002 - Auto post transaction;				BA	CP	$0.00	$93,514.91	$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	$0.00	$131,589.66	$0.00	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$3.87	$0.00	
3/10/2023	IVTR303008 - Auto post transaction;				BA	CP	$0.00	$2,039.22	$0.00	
3/13/2023	IVRE2339 - Auto post transaction;				BA	CP	$0.00	$6.60	$0.00	
3/17/2023	IVTR303013 - Auto post transaction;				BA	CP	$0.00	$80,392.46	$0.00	
3/20/2023	IVTR303027 - Auto post transaction;				BA	CP	$0.00	$1,417.06	$0.00	
3/20/2023	IVTR303028 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.27	
3/21/2023	IVRE23315 - Auto post transaction;				BA	CP	$0.00	$1,777.91	$0.00	
3/22/2023	IVRE23316 - Auto post transaction;				BA	CP	$0.00	$38.36	$0.00	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$0.50	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/28/2023	IVTR303034 - Auto post transaction;				BA	CP	$0.00	$3,979.81	$0.00	
3/29/2023	IVRE23321 - Auto post transaction;				BA	CP	$0.00	$0.50	$0.00	
3/29/2023	IVTR303036 - Auto post transaction;				BA	CP	$0.00	$3,900.77	$0.00	
3/31/2023	IVTR303039 - Auto post transaction;				BA	CP	$0.00	$20,616.74	$0.00	
3/31/2023	IVTR303055 - Auto post transaction;				BA	CP	$0.00	$508.06	$0.00	
3/31/2023	IVTR303056 - Auto post transaction;				BA	CP	$0.00	$0.06	$0.00	
4/5/2023	IVRE2343 - Auto post transaction;				BA	CP	$0.00	$0.62	$0.00	
4/6/2023	IVTR304002 - Auto post transaction;				BA	CP	$0.00	$90,936.85	$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	$0.00	$103,739.43	$0.00	
4/14/2023	IVTR304014 - Auto post transaction;				BA	CP	$0.00	$117,759.05	$0.00	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$14.47	$0.00	
4/20/2023	IVRE23414 - Auto post transaction;				BA	CP	$0.00	$2,415.16	$0.00	
4/20/2023	IVTR304019 - Auto post transaction;				BA	CP	$0.00	$6,739.43	$0.00	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	$0.00	$39.31	$0.00	
4/28/2023	IVRE23420 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
4/28/2023	IVTR304030 - Auto post transaction;				BA	CP	$0.00	$498,253.45	$0.00	
4/30/2023	IVTR304043 - Auto post transaction;				BA	CP	$0.00	$8,794.10	$0.00	
4/30/2023	IVTR304044 - Auto post transaction;				BA	CP	$0.00	$0.06	$0.00	
5/4/2023	IVTR305003 - Auto post transaction;				BA	CP	$0.00	$87,374.56	$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	$0.00	$93,258.11	$0.00	
5/11/2023	IVRE2359 - Auto post transaction;				BA	CP	$0.00	$0.23	$0.00	
5/12/2023	IVTR305008 - Auto post transaction;				BA	CP	$0.00	$159,585.45	$0.00	
5/15/2023	IVTR305011 - Auto post transaction;				BA	CP	$0.00	$53.00	$0.00	
5/18/2023	IVTR305015 - Auto post transaction;				BA	CP	$0.00	$1,035.14	$0.00	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$3,238.16	$0.00	
5/19/2023	IVTR305025 - Auto post transaction;				BA	CP	$0.00	$12,954.73	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$2.24	$0.00	
5/26/2023	IVTR305029 - Auto post transaction;				BA	CP	$0.00	$2,442.91	$0.00	
5/30/2023	IVRE23521 - Auto post transaction;				BA	CP	$0.00	$29.86	$0.00	
5/31/2023	IVTR305042 - Auto post transaction;				BA	CP	$0.00	$530.28	$0.00	
6/5/2023	IVTR306003 - Auto post transaction;				BA	CP	$0.00	$86,003.69	$0.00	
6/6/2023	IVRE2364 - Auto post transaction;				BA	CP	$0.00	$12.00	$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	$0.00	$117,589.56	$0.00	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$14.22	$0.00	
6/12/2023	IVTR306009 - Auto post transaction;				BA	CP	$0.00	$30,586.51	$0.00	
6/16/2023	IVRE23612 - Auto post transaction;				BA	CP	$0.00	$3.87	$0.00	
6/16/2023	IVTR306013 - Auto post transaction;				BA	CP	$0.00	$101,508.00	$0.00	
6/16/2023	IVTR306023 - Auto post transaction;				BA	CP	$0.00	$3,008.49	$0.00	
6/21/2023	IVRE23616 - Auto post transaction;				BA	CP	$0.00	$33.99	$0.00	
6/22/2023	IVRE23617 - Auto post transaction;				BA	CP	$0.00	$28.67	$0.00	
6/23/2023	IVTR306027 - Auto post transaction;				BA	CP	$0.00	$2,170.63	$0.00	
6/30/2023	IVTR306033 - Auto post transaction;				BA	CP	$0.00	$2,320.38	$0.00	
6/30/2023	IVTR306042 - Auto post transaction;				BA	CP	$0.00	$153.54	$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				BA	CP	$0.00	$85,689.79	$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	$0.00	$229,657.89	$0.00	
7/10/2023	IVRE2375 - Auto post transaction;				BA	CP	$0.00	$2,655.86	$0.00	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$50.32	$0.00	
7/12/2023	IVRE2377 - Auto post transaction;				BA	CP	$0.00	$0.52	$0.00	
7/17/2023	IVRE23710 - Auto post transaction;				BA	CP	$0.00	$0.11	$0.00	
7/17/2023	IVTR307006 - Auto post transaction;				BA	CP	$0.00	$7,138.49	$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				BA	CP	$0.00	$24,803.21	$0.00	
7/21/2023	IVRE23714 - Auto post transaction;				BA	CP	$0.00	$2,120.92	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20020 Type : L - Expense Control										
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$32.73	$0.00	
7/26/2023	IVRE23717 - Auto post transaction;				BA	CP	$0.00	$197.77	$0.00	
7/31/2023	IVTR307016 - Auto post transaction;				BA	CP	$0.00	$2,615.45	$0.00	
7/31/2023	IVTR307027 - Auto post transaction;				BA	CP	$0.00	$617.41	$0.00	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	$0.00	$34.04	$0.00	
8/4/2023	IVTR308005 - Auto post transaction;				BA	CP	$0.00	$81,635.38	$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	$0.00	$139,103.64	$0.00	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	$0.00	$1.23	$0.00	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	$0.00	$19.00	$0.00	
8/11/2023	IVRE23810 - Auto post transaction;				BA	CP	$0.00	$2.60	$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	$0.00	$32,514.13	$0.00	
8/15/2023	IVRE23812 - Auto post transaction;				BA	CP	$0.00	$29.51	$0.00	
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	$0.00	$6,143.98	$0.00	
8/22/2023	IVRE23817 - Auto post transaction;				BA	CP	$0.00	$4,241.67	$0.00	
8/28/2023	IVTR308018 - Auto post transaction;				BA	CP	$0.00	$1,362.76	$0.00	
8/31/2023	IVTR308019 - Auto post transaction;				BA	CP	$0.00	$8,148.37	$0.00	
8/31/2023	IVTR308033 - Auto post transaction;				BA	CP	$0.00	$188.72	$0.00	
8/31/2023	IVTR308034 - Auto post transaction;				BA	CP	$0.00	$0.46	$0.00	
9/1/2023	IVRE2391 - Auto post transaction;				BA	CP	$0.00	$607.22	$0.00	
		Total For: Expense Control					$0.00	$3,251,006.48	$0.27	$3,251,006.21
002-00-20100 Type : L - Fund Balance										
1/1/2023	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)
002-00-30100 Type : R - Current Tax Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Current Tax Collection					$0.00	$0.00	$0.00	$0.00

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30105 Type : R - Current Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$9,657.43	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$90,298.14	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$29,921.65	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$14,651.47	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$125,285.66	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$32,952.44	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4,095.47	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$34,224.69	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4,674.59	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$9,265.80	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6,448.85	
		Total For: Current Tax Real					$0.00	$0.00	$361,476.19	($361,476.19)
002-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$542.62	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12.32	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,666.25	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30110 Type : R - Current Tax Oil and Gas										
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$94,734.82	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.64	
		Total For: Current Tax Oil and Gas					$0.00	$0.00	$97,957.65	($97,957.65)
002-00-30115 Type : R - Current Tax Personal Property										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$13,679.89	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,400.78	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$919.80	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$29,204.06	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,777.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$590.47	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$219.32	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$7,831.43	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$817.36	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,305.47	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$56.50	
		Total For: Current Tax Personal Property					$0.00	$0.00	$58,802.08	($58,802.08)
002-00-30120 Type : R - Current Tax Mineral										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30120 Type : R - Current Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$54.87	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$868.53	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$214.06	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$100.16	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$947.55	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$257.68	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$101.56	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$31.95	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.69	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$118.82	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$71.21	
		Total For: Current Tax Mineral					$0.00	$0.00	$2,768.08	($2,768.08)
002-00-30125 Type : R - Current Tax Possessory Interes										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$14.22	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$83.16	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$25.63	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30125 Type : R - Current Tax Possessory Interes										
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$43.27	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$113.82	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$148.42	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2.35	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4.57	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.85	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$22.26	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3.76	
		Total For: Current Tax Possessory Intere					$0.00	$0.00	$463.31	($463.31)
002-00-30130 Type : R - Current Tax State Assessed										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$68,738.60	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$18,755.72	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$8.12	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$68,526.37	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,502.15	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$14,785.66	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30130 Type : R - Current Tax State Assessed										
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$66,951.43	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$11,381.54	
		Total For: Current Tax State Assessed					$0.00	$0.00	$252,649.59	($252,649.59)
002-00-30135 Type : R - Current Tax Mobile Home										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$15.73	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$71.95	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$53.97	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$32.19	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$80.16	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$48.12	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$8.17	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$18.98	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12.48	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4.57	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$19.47	
		Total For: Current Tax Mobile Home					$0.00	$0.00	$365.79	($365.79)
002-00-30200 Type : R - Delinquent Tax Collection										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30200 Type : R - Delinquent Tax Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Delinquent Tax Collection					$0.00	$0.00	$0.00	$0.00
002-00-30205 Type : R - Delinquent Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$9.89	$0.00	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$14.44	
		Total For: Delinquent Tax Real					$0.00	$9.89	$14.44	($4.55)
002-00-30210 Type : R - Delinquent Tax Oil and Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Delinquent Tax Oil and Gas					$0.00	$0.00	$0.00	$0.00
002-00-30215 Type : R - Delinquent Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.10	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.08	$0.00	
		Total For: Delinquent Tax Mineral					$0.00	$0.08	$0.10	($0.02)
002-00-30220 Type : R - Delinquent Tax Personal Proper										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$847.57	
		Total For: Delinquent Tax Personal Prop					$0.00	$0.00	$847.57	($847.57)
002-00-30225 Type : R - Delinquent Tax Possessory Rate										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Delinquent Tax Possessory Ra					$0.00	$0.00	$0.00	$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30230 Type : R - Delinquent Tax State Assesed										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Tax State Assesed						$0.00	$0.00	$0.00	$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.87	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2.18	
	Total For: Delinquent Tax Mobile Home						$0.00	$0.00	$4.05	($4.05)
002-00-30240 Type : R - Delinq Tax Special Assessment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinq Tax Special Assessme						$0.00	$0.00	$0.00	$0.00
002-00-30300 Type : R - Current Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.94	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.91	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.86	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$36.75	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$17.22	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$32.60	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$59.08	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$287.31	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30300 Type : R - Current Interest										
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$243.19	
	Total For: Current Interest						$0.00	$0.00	$679.86	($679.86)
002-00-30375 Type : R - Refund Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.02	$0.00	
	Total For: Refund Interest						$0.00	$0.02	$0.00	$0.02
002-00-30400 Type : R - Delinquent Interest Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$75.94	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.30	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2.30	
	Total For: Delinquent Interest Collection						$0.00	$0.00	$78.54	($78.54)
002-00-30500 Type : R - Miscellaneous Collections										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 State of Colorado - RE; recovery funds; 020004990	None		28251	RE	RV	$0.00	$0.00	$50,000.00	
1/26/2023	IVRE23120 Stratton Equity, CHS Inc - RE; dividend; 020004990	None		28341	RE	RV	$0.00	$0.00	$319.15	
4/17/2023	IVRE23411 CHS - RE; chs dividend; 020004990	None		28997	RE	RV	$0.00	$0.00	$51.50	
6/7/2023	IVRE2365 Lumen Technologies - RE; misc; 020004990	None		29444	RE	RV	$0.00	$0.00	$136.18	
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	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30500 Type : R - Miscellaneous Collections										
8/2/2023	IVRE2382 yc finance - RE; misc; 020004990,4965	None		29956	RE	RV	$0.00	$0.00	$2,685.57	
		Total For: Miscellaneous Collections					$0.00	$0.00	$62,243.90	($62,243.90)
002-00-30505 Type : R - Severance Tax										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
9/1/2023	IVRE2391 yc finance office - RE; 2023 severence, mineral lease; 020004610,4430	None		30234	RE	RV	$0.00	$0.00	$160,983.87	
		Total For: Severance Tax					$0.00	$0.00	$160,983.87	($160,983.87)
002-00-31201 Type : R - Reimbursement										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None		28209	RE	RV	$0.00	$0.00	$32.60	
6/7/2023	IVRE2365 Murphy-Hoffman Company - RE; 020004980; reimbursment	None		29439	RE	RV	$0.00	$0.00	$1,286.21	
8/7/2023	IVRE2386 Lumen Technologies Service - RE; credit refund, closed acct; 020004980	None		29999	RE	RV	$0.00	$0.00	$123.06	
		Total For: Reimbursement					$0.00	$0.00	$1,441.87	($1,441.87)
002-00-31305 Type : R - Wildlife Impact Assistance										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	$0.00	$0.00	$260.62	
		Total For: Wildlife Impact Assistance					$0.00	$0.00	$260.62	($260.62)
002-00-31310 Type : R - DOI-PILT PAYMENT										
1/1/2023	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	$118.41	
		Total For: DOI-PILT PAYMENT					$0.00	$0.00	$118.41	($118.41)
002-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-32100 Type : R - Transfers In										
1/31/2023	IVTR301029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$786.86	$0.00	
2/28/2023	IVTR302032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$14,158.86	$0.00	
3/20/2023	IVTR303021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$4,150.32	$0.00	
3/20/2023	IVTR303022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.88	
3/31/2023	IVTR303051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1,488.24	$0.00	
4/30/2023	IVTR304039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$25,756.90	$0.00	
5/18/2023	IVTR305022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$3,031.71	$0.00	
5/31/2023	IVTR305039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1,553.18	$0.00	
6/16/2023	IVTR306020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$8,811.54	$0.00	
6/30/2023	IVTR306040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$449.63	$0.00	
7/31/2023	IVTR307024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1,808.18	$0.00	
8/31/2023	IVTR308029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$554.17	$0.00	
	Total For: Transfers In						$0.00	$62,549.59	$0.88	$62,548.71
002-00-33000 Type : R - Auto Tax B Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Auto Tax B Collection						$0.00	$0.00	$0.00	$0.00
002-00-33100 Type : R - Auto Tax A & F Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Auto Tax A & F Collection						$0.00	$0.00	$0.00	$0.00

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33200 Type : R - Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Gas					$0.00	$0.00	$0.00	$0.00
002-00-33300 Type : R - Hiway Use Tax										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/24/2023	IVRE23118 STATE OF COLORADO - RE; HUTF DEC 2022; HIGHWAY USERS	None		28320	RE	RV	$0.00	$0.00	$258,853.22	
2/22/2023	IVRE23216 STATE OF COLORADO - RE; HUTF JAN 2023; HIGHWAY USERS	None		28553	RE	RV	$0.00	$0.00	$230,217.45	
3/21/2023	IVRE23315 STATE OF COLORADO - RE; HUTF-FEB 2023; HIGHWAY USERS FEB 2023	None		28763	RE	RV	$0.00	$0.00	$177,791.22	
4/20/2023	IVRE23414 STATE OF COLO - RE; HUTF; HIGHWAY USERS MARCH 2023	None		29029	RE	RV	$0.00	$0.00	$241,515.76	
5/19/2023	IVRE23515 STATE OF COLORADO - RE; HIGHWAY USER; HUTF APRIL 2023	None		29275	RE	RV	$0.00	$0.00	$323,428.78	
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	
8/22/2023	IVRE23817 STATE OF COLORADO - RE; HIGHWAY USERS JULY 2023; HUTF 7/2023	None		30137	RE	RV	$0.00	$0.00	$424,167.43	
		Total For: Hiway Use Tax					$0.00	$0.00	$2,133,652.54	($2,133,652.54)
002-00-33400 Type : R - M.V. Additional										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/13/2023	IVRE2319 emissions - RE; -None-;	None		28238	RE	RV	$0.00	$0.00	$43.01	
1/13/2023	IVRE2319 emissions fees - RE; -None-;	None		28239	RE	RV	$0.00	$0.00	$1.44	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	$0.00	$0.00	$2,424.54	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	$0.00	$0.00	$3,123.10	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776	RE	RV	$0.00	$0.00	$3,835.75	
4/5/2023	IVRE2343 STATE OF COLORADO - RE; IRP/R&B EMISSIONS; MV ADDITIONAL	None		28909	RE	RV	$0.00	$0.00	$61.67	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33400 Type : R - M.V. Additional										
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	$0.00	$0.00	$3,930.51	
5/11/2023	IVRE2359 STATE OF COLO - RE; IRP EMISSIONS; R&B MV ADDITIONAL	None		29207	RE	RV	$0.00	$0.00	$23.10	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None		29355	RE	RV	$0.00	$0.00	$2,986.41	
6/21/2023	IVRE23616 auto b - RE; -None-;	None		29571	RE	RV	$0.00	$0.00	$3,399.13	
7/17/2023	IVRE23710 ST OF COLORADO - RE; IRP EMISSIONS; YCRB MV ADDITIONAL	None		29790	RE	RV	$0.00	$0.00	$11.27	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None		29861	RE	RV	$0.00	$0.00	$3,273.13	
8/10/2023	IVTR308008 corr mv add - corr mv add; corr mv add;				BA	TR	$0.00	$0.00	$3.00	
8/15/2023	IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;	None		30082	RE	RV	$0.00	$0.00	$2,950.72	
		Total For: M.V. Additional					$0.00	$0.00	$26,066.78	($26,066.78)
002-00-33500 Type : R - Gravel										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
4/17/2023	IVRE23411 Rick & Nina Hunter - RE; gravel; 020004985	None		29004	RE	RV	$0.00	$0.00	$1,008.00	
5/22/2023	IVRE23516 Rick and Nina Hunter - RE; gravel; 020004985	None		29302	RE	RV	$0.00	$0.00	$224.00	
6/22/2023	IVRE23617 BW Partnership - RE; gravel; 020004985	None		29583	RE	RV	$0.00	$0.00	$2,866.50	
7/11/2023	IVRE2376 yc finance office - RE; gravel sale tarp system; 020004985,4960	None		29720	RE	RV	$0.00	$0.00	$1,323.00	
		Total For: Gravel					$0.00	$0.00	$5,421.50	($5,421.50)
002-00-33600 Type : R - Rental										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None		28209	RE	RV	$0.00	$0.00	$387.00	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None		28437	RE	RV	$0.00	$0.00	$387.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33600 Type : R - Rental										
3/9/2023	IVRE2337 yuma county - RE; rent; 010004930, 020004930	None		28674	RE	RV	$0.00	$0.00	$387.00	
4/17/2023	IVRE23411 Yuma County - RE; rent; 010004930, 020004930	None		29000	RE	RV	$0.00	$0.00	$387.00	
5/19/2023	IVRE23515 Yuma County - RE; rent; 01004930,02004930	None		29283	RE	RV	$0.00	$0.00	$387.00	
6/16/2023	IVRE23612 Yuma County - RE; rent; 010004930,020004930	None		29537	RE	RV	$0.00	$0.00	$387.00	
7/11/2023	IVRE2376 Yuma County - RE; rent; 010004930, 020004930	None		29721	RE	RV	$0.00	$0.00	$1,237.00	
8/9/2023	IVRE2388 Yuma County - RE; rent; 010004930,020004930	None		30031	RE	RV	$0.00	$0.00	$1,900.00	
		Total For: Rental					$0.00	$0.00	$5,459.00	($5,459.00)
002-00-33605 Type : R - Insurance Refund										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/9/2023	IVRE2315 Colorado Counties Casuality - RE; insurance reimb; 020004970	None		28210	RE	RV	$0.00	$0.00	$6,435.41	
		Total For: Insurance Refund					$0.00	$0.00	$6,435.41	($6,435.41)
002-00-33610 Type : R - Machine Hire										
1/1/2023	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										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/26/2023	IVRE23120 swan commodities - RE; sale of iron; 002004965	None		28331	RE	RV	$0.00	$0.00	$510.00	
2/9/2023	IVRE2327 E LARAMIE CO - RE; SALE OF TIRE; 02-000-4965	None		28442	RE	RV	$0.00	$0.00	$1,500.00	
6/6/2023	IVRE2364 crab cattle - RE; sale of two seats; 02-000-4965	None		29429	RE	RV	$0.00	$0.00	$1,200.00	
8/2/2023	IVRE2382 yc finance - RE; misc; 020004990,4965	None		29956	RE	RV	$0.00	$0.00	$718.28	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33615 Type : R - Sale of Surplus Items										
8/14/2023	IVTR308012 CORRECTION 7/7/23 - CORRECTION 7/7/23; CORRECTION 7/7/23;				BA	TR	$0.00	$0.00	$2,472.09	
		Total For: Sale of Surplus Items					$0.00	$0.00	$6,400.37	($6,400.37)
002-00-33620 Type : R - Sale of Fixed Assets										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 Cure Brothers - RE; D7H dozer, sale of assets; 020004960	None		28263	RE	RV	$0.00	$0.00	$75,000.00	
3/13/2023	IVRE2339 AMA CONSIGNMENTS - RE; FEB CONSIGNMENT; 02-000-4960	None		28704	RE	RV	$0.00	$0.00	$660.00	
7/11/2023	IVRE2376 yc finance office - RE; gravel sale tarp system; 020004985,4960	None		29720	RE	RV	$0.00	$0.00	$2,472.09	
8/14/2023	IVTR308012 CORRECTION 7/7/23 - CORRECTION 7/7/23; CORRECTION 7/7/23;				BA	TR	$0.00	$2,472.09	$0.00	
		Total For: Sale of Fixed Assets					$0.00	$2,472.09	$78,132.09	($75,660.00)
002-00-33625 Type : R - EIAF Grant										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: EIAF Grant					$0.00	$0.00	$0.00	$0.00
002-00-33630 Type : R - Mineral Leasing										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
9/1/2023	IVRE2391 yc finance office - RE; 2023 severence, mineral lease; 020004610,4430	None		30234	RE	RV	$0.00	$0.00	$60,722.18	
		Total For: Mineral Leasing					$0.00	$0.00	$60,722.18	($60,722.18)
002-00-33650 Type : R - Road Impact Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Road Impact Fees					$0.00	$0.00	$0.00	$0.00
002-00-38400 Type : R - Permits										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/24/2023	IVRE23318 own resources/blaine sharp - RE; permits; 02-000-4800	None		28804	RE	RV	$0.00	$0.00	$50.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-38400 Type : R - Permits										
3/29/2023	IVRE23321 Jerry Thompson - RE; boring permit; 02004800	None		28845	RE	RV	$0.00	$0.00	$50.00	
4/28/2023	IVRE23420 jessica brophy - RE; permit 48530 cr p;	None		29093	RE	RV	$0.00	$0.00	$1,000.00	
7/26/2023	IVRE23717 PC TELECOM - RE; FIBER PERMIT; 02-000-4800	None		29891	RE	RV	$0.00	$0.00	$10,776.81	
8/11/2023	IVRE23810 BLACK HILLS ENERGY - RE; YCRB PERMIT;	None		30052	RE	RV	$0.00	$0.00	$260.00	
		Total For: Permits					$0.00	$0.00	$12,136.81	($12,136.81)
002-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$341,100.04	$0.00	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				BA	TR	$0.00	$29,111.34	$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$15,717.67	$0.00	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$6,028.63	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$284,973.75	$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	$0.00	$51,484.89	$0.00	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;				BA	TR	$0.00	$4,669.28	$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$1,681.77	$0.00	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				BA	TR	$0.00	$2,806.87	$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$93,514.91	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$131,589.66	$0.00	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	$0.00	$2,039.22	$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	$0.00	$80,392.46	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;				BA	TR	$0.00	$3,979.81	$0.00	
3/29/2023	IVTR303036 ap pr 3.29.23 - ap pr 3.29.23;				BA	TR	$0.00	$3,900.77	$0.00	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;				BA	TR	$0.00	$20,616.74	$0.00	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$90,936.85	$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$103,739.43	$0.00	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	$0.00	$117,759.05	$0.00	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	$0.00	$6,739.43	$0.00	
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	$0.00	$498,253.45	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$87,374.56	$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$93,258.11	$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$159,585.45	$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$12,954.73	$0.00	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA	TR	$0.00	$2,442.91	$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$86,003.69	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$117,589.56	$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$30,586.51	$0.00	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$101,508.00	$0.00	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$2,170.63	$0.00	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	$0.00	$2,320.38	$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$85,689.79	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49000 Type : X - Warrants Paid										
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;				BA	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	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$81,635.38	$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$139,103.64	$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$32,514.13	$0.00	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$6,143.98	$0.00	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	$0.00	$1,362.76	$0.00	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$8,148.37	$0.00	
		Total For: Warrants Paid					$0.00	$3,205,643.64	$0.00	$3,205,643.64
002-00-49100 Type : X - Treasurer Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28215	RE	RV	$0.00	$68.55	$0.00	
1/13/2023	IVRE2319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28240	RE	RV	$0.00	$0.44	$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$1,250.00	$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28281	RE	RV	$0.00	$24.25	$0.00	
1/24/2023	IVRE23118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28322	RE	RV	$0.00	$2,588.53	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-49100 Type : X - Treasurer Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	$0.00	$5.10	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	$0.00	$3.19	$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$268.65	$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28440	RE	RV	$0.00	$3.87	$0.00	
2/9/2023	IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28452	RE	RV	$0.00	$15.00	$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28561	RE	RV	$0.00	$2,302.17	$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28574	RE	RV	$0.00	$31.23	$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$4,806.20	$0.00	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$25.24	$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	$0.00	$3.87	$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	$0.00	$6.60	$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1,417.06	$0.00	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.27	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28771	RE	RV	$0.00	$1,777.91	$0.00	
3/22/2023	IVRE23316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28782	RE	RV	$0.00	$38.36	$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28807	RE	RV	$0.00	$0.50	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-49100 Type : X - Treasurer Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28847	RE	RV	$0.00	$0.50	$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$508.06	$0.00	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.06	$0.00	
4/5/2023	IVRE2343 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28912	RE	RV	$0.00	$0.62	$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	$0.00	$14.47	$0.00	
4/20/2023	IVRE23414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29033	RE	RV	$0.00	$2,415.16	$0.00	
4/27/2023	IVRE23419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29087	RE	RV	$0.00	$39.31	$0.00	
4/28/2023	IVRE23420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29096	RE	RV	$0.00	$10.00	$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$8,794.10	$0.00	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.06	$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29216	RE	RV	$0.00	$0.23	$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$53.00	$0.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1,035.14	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29290	RE	RV	$0.00	$3,234.29	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$3.87	$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	$0.00	$2.24	$0.00	

Fund: 002 - Road & Bridge Fund

002-00-49100 Type : X - Treasurer Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/30/2023	IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29358	RE	RV	$0.00	$29.86	$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$530.28	$0.00	
6/6/2023	IVRE2364 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29435	RE	RV	$0.00	$12.00	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$14.22	$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$3,008.49	$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	$0.00	$3.87	$0.00	
6/21/2023	IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29575	RE	RV	$0.00	$33.99	$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	$0.00	$28.67	$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$153.54	$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	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29733	RE	RV	$0.00	$50.32	$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	
7/17/2023	IVRE23710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29797	RE	RV	$0.00	$0.11	$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29850	RE	RV	$0.00	$2,120.92	$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	
7/26/2023	IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29898	RE	RV	$0.00	$197.77	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49100 Type : X - Treasurer Fees										
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$617.41	$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29965	RE	RV	$0.00	$34.04	$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	$0.00	$1.23	$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	$0.00	$19.00	$0.00	
8/11/2023	IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30059	RE	RV	$0.00	$2.60	$0.00	
8/15/2023	IVRE23812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30084	RE	RV	$0.00	$29.51	$0.00	
8/22/2023	IVRE23817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30141	RE	RV	$0.00	$4,241.67	$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$188.72	$0.00	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.46	$0.00	
9/1/2023	IVRE2391 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30238	RE	RV	$0.00	$607.22	$0.00	
		Total For: Treasurer Fees					$0.00	$45,362.84	$0.27	$45,362.57
002-00-49300 Type : X - Bank Fee & Charges										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Bank Fee & Charges					$0.00	$0.00	$0.00	$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: City of Yuma - Transfer Out					$0.00	$0.00	$0.00	$0.00
002-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfer Out					$0.00	$0.00	$0.00	$0.00

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49405 Type : X - City of Wray-Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: City of Wray-Transfer Out					$0.00	$0.00	$0.00	$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: City of Eckley-Transfer Out					$0.00	$0.00	$0.00	$0.00
		Fund: 002 - Road & Bridge Fund Totals :					**$0.00**	**$9,965,187.96**	**$9,984,733.56**	**($19,545.60)**

Total Fund Revenues: $3,270,551.81 **Total Fund Expenses: $3,251,006.21** **Net Revenue Over Expense: $19,545.60**

Fund: 003 - Human Services Fund

003-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$688,468.35	$0.00	$0.00	
1/5/2023	IVMD301004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.2022;				BA	CD	$0.00	$0.00	$41,249.99	
1/5/2023	IVMD301004 Cash Transaction - MD:PAYROLL PER FINANCE 1.5.2023;				BA	CD	$0.00	$0.00	$40,150.56	
1/5/2023	IVMD301004 Cash Transaction - MD:PAYROLL PER FINANCE 1.5.2023;				BA	CD	$0.00	$0.00	$34.50	
1/16/2023	IVMD301009 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.16.23;				BA	CD	$0.00	$0.00	$2,684.06	
1/25/2023	IVRE23119 st of colorado - RE; settlements monies;	None		28323	RE	RV	$0.00	$82,154.82	$0.00	
1/27/2023	IVRE23121 st of co - RE; dhs settlement;	None		28355	RE	RV	$0.00	$15,113.68	$0.00	
1/30/2023	IVMD301018 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.30.2023;				BA	CD	$0.00	$0.00	$13,470.68	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6.22	$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$21.69	$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5.62	$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,818.68	$0.00	
2/6/2023	IVMD302007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE COUNTY;				BA	CD	$0.00	$0.00	$40,764.69	
2/6/2023	IVMD302007 Cash Transaction - MD:PR/AP PER FINANCE 2.6.23;				BA	CD	$0.00	$0.00	$40,789.62	
2/6/2023	IVMD302007 Cash Transaction - MD:PR/AP PER FINANCE 2.6.23;				BA	CD	$0.00	$0.00	$33.00	

Fund: 003 - Human Services Fund

003-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/14/2023	IVMD302015 Cash Transaction - MD:DHS AP PER FINANCE 2.14.23;				BA	CD	$0.00	$0.00	$11,254.65	
2/17/2023	IVMD302025 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$1,730.66	
2/17/2023	IVMD302025 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	$0.00	$0.00	$5,409.63	
2/23/2023	IVRE23217 CDHS settlement - RE; -None-;	None		28564	RE	RV	$0.00	$62,091.51	$0.00	
2/27/2023	IVRE23219 cdhs settlement - RE; -None-;	None		28585	RE	RV	$0.00	$8,775.98	$0.00	
2/28/2023	IVMD302033 Cash Transaction - MD:DHS AP PER FINANCE 2.28.23;				BA	CD	$0.00	$0.00	$3,955.18	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$30.03	$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$28.46	$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$343.44	$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$214.56	$0.00	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$32.88	$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,409.20	$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$335.14	$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$35,705.09	$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$27,180.16	$0.00	
2/28/2023	IVRE23220 DHS - RE; RASCON/NEB; REFUNDS	None		28597	RE	RV	$0.00	$165.00	$0.00	
3/3/2023	IVMD303005 Cash Transaction - MD:DHS PR PER FINANCE 3.3.23;				BA	CD	$0.00	$0.00	$41,076.63	

Fund: 003 - Human Services Fund

003-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/3/2023	IVMD303005 Cash Transaction - MD:DHS PR PER FINANCE 3.3.23;				BA	CD	$0.00	$0.00	$2,235.33	
3/3/2023	IVMD303005 Cash Transaction - MD:DHS PR PER FINANCE 3.3.23;				BA	CD	$0.00	$0.00	$34.50	
3/6/2023	IVMD303011 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 3.6.23;				BA	CD	$0.00	$0.00	$41,602.46	
3/14/2023	IVMD303017 Cash Transaction - MD:AP PER FINANCE 20.163.11 3.14.23;				BA	CD	$0.00	$0.00	$11,117.04	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.37	$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$21.34	$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$84.61	$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4.87	$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$10.13	$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$949.31	$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.01	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$11,831.42	$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3.91	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$7,416.24	$0.00	
3/23/2023	IVRE23317 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		28786	RE	RV	$0.00	$72,883.06	$0.00	
3/28/2023	IVTR303037 DHS Correction - CORR DHS 1/27/23; CORR STATE REMITTED 1.27.23;				BA	TR	$0.00	$0.00	$5,365.17	

Fund: 003 - Human Services Fund

003-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVMD303033 Cash Transaction - MD:DHS AP PER FINANCE 20.163.11;				BA	CD	$0.00	$0.00	$11,957.05	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.75	$0.00	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.12	$0.00	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12.73	$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.74	$0.00	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$39.60	$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.04	$0.00	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,054.27	$0.00	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$17.11	$0.00	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$363.70	$0.00	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,793.41	$0.00	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3.20	$0.00	
3/31/2023	IVRE23323 st of colorado - RE; cfms settlement;	None		28858	RE	RV	$0.00	$12,162.07	$0.00	
4/3/2023	IVRE2341 DHS - RE; OAP refund; 0030034400	None		28877	RE	RV	$0.00	$75.00	$0.00	
4/6/2023	IVMD304005 Cash Transaction - MD:PAYROLL PER FINANCE 4.6.23;				BA	CD	$0.00	$0.00	$43,760.01	
4/6/2023	IVMD304005 Cash Transaction - MD:PAYROLL PER FINANCE 4.6.23;				BA	CD	$0.00	$0.00	$36.00	
4/6/2023	IVTR304006 corr a/p 4.6.23 - corr a/p 4.6.23; corr a/p 4.6.23;				BA	TR	$0.00	$0.00	$42,955.30	

Fund: 003 - Human Services Fund

003-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/26/2023	IVRE23418 STATE OF COLORADO - RE; DHS SETTLEMENT; MARCH 2023	None		29068	RE	RV	$0.00	$71,923.18	$0.00	
4/27/2023	IVRE23419 cfms settlement - RE; mar 2023;	None		29075	RE	RV	$0.00	$21,573.07	$0.00	
4/28/2023	IVMD304042 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 4.28.2023;				BA	CD	$0.00	$0.00	$5,158.19	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.34	$0.00	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.86	$0.00	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$31.69	$0.00	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$374.65	$0.00	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$37,459.41	$0.00	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$45.00	$0.00	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$11,547.67	$0.00	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$49,539.62	$0.00	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$27,096.10	$0.00	
5/1/2023	IVRE2351 DHS HCPF/COST ALLOCATION - RE; -None-;	None		29099	RE	RV	$0.00	$14,974.87	$0.00	
5/4/2023	IVMD305005 Cash Transaction - MD:A/P PER FINANCE 5.4.23;				BA	CD	$0.00	$0.00	$16,720.53	
5/4/2023	IVMD305005 Cash Transaction - MD:PAYROLL PER FINANCE 5.4.23;				BA	CD	$0.00	$0.00	$36.00	
5/4/2023	IVMD305005 Cash Transaction - MD:PAYROLL PER FINANCE 5.4.23;				BA	CD	$0.00	$0.00	$43,330.92	

Fund: 003 - Human Services Fund

003-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/4/2023	IVMD305006 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;				BA	CD	$0.00	$0.00	$42,897.62	
5/12/2023	IVMD305015 Cash Transaction - MD:AP PER FINANCE 20.163.11;				BA	CD	$0.00	$0.00	$256,814.32	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$703.00	$0.00	
5/16/2023	IVMD305019 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.16.23;				BA	CD	$0.00	$0.00	$11,232.74	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,384.78	$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$14.52	$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$19.03	$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$101.88	$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$58.69	$0.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$233.48	$0.00	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$13,029.86	$0.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	$0.00	$103.05	$0.00	
5/23/2023	IVRE23517 state of Colorado - RE; DHS;	None		29310	RE	RV	$0.00	$78,982.60	$0.00	
5/26/2023	IVMD305032 Cash Transaction - MD:AP DHS 5.26.23;				BA	CD	$0.00	$0.00	$1,916.65	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6.81	$0.00	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3.23	$0.00	

Fund: 003 - Human Services Fund

003-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$40.15	$0.00	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.93	$0.00	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$86.72	$0.00	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,619.41	$0.00	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,846.45	$0.00	
5/31/2023	IVRE23522 ANA RASCON - RE; QAP REFUND;	None		29366	RE	RV	$0.00	$75.00	$0.00	
6/1/2023	IVRE2361 dhs settlement - RE; -None-;	None		29384	RE	RV	$0.00	$11,035.92	$0.00	
6/5/2023	IVMD306004 Cash Transaction - MD:PAYROLL 6.5.23;				BA	CD	$0.00	$0.00	$43,430.41	
6/5/2023	IVMD306004 Cash Transaction - MD:PAYROLL 6.5.23;				BA	CD	$0.00	$0.00	$36.00	
6/6/2023	IVMD306009 Cash Transaction - MD:AP PER FINANCE DHS;				BA	CD	$0.00	$0.00	$43,065.71	
6/14/2023	IVMD306016 Cash Transaction - MD:DHS AP PER FINANCE;				BA	CD	$0.00	$0.00	$12,102.86	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12.89	$0.00	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12.64	$0.00	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$7.51	$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,096.64	$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.80	$0.00	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$13,532.90	$0.00	

Fund: 003 - Human Services Fund

003-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$26,473.48	$0.00	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$0.00	$511.00	
6/26/2023	IVTR306029 CORR #29075 - CORR DHS STATE REMITTED; CORR DHS STATE REMITTED FROM 4/27/23;				BA	TR	$0.00	$0.00	$21,573.07	
6/26/2023	IVRE23619 STATE OF COLORADO - RE; STATE REMITTED;	None		29603	RE	RV	$0.00	$69,846.93	$0.00	
6/28/2023	IVRE23621 State of CO vendor pay - RE; DHS;	None		29629	RE	RV	$0.00	$11,254.19	$0.00	
6/30/2023	IVMD306027 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$74,401.48	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$23.36	$0.00	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4.94	$0.00	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.67	$0.00	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.73	$0.00	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$323.20	$0.00	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,848.41	$0.00	
6/30/2023	IVTR306044 correct a/p 5.12.23 - correct a/p 5.12.23; correct a/p 5.12.23;				BA	TR	$0.00	$256,814.32	$0.00	
7/6/2023	IVMD307002 Cash Transaction - MD:PR DHS PER FINANCE 7.6.23;				BA	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	

Fund: 003 - Human Services Fund

003-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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;				BA	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;				BA	CD	$0.00	$0.00	$3,114.74	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	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;				BA	CD	$0.00	$46.98	$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.65	$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$8.80	$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$516.21	$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,663.84	$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4,500.41	$0.00	
8/4/2023	IVMD308003 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	$0.00	$0.00	$36.00	
8/4/2023	IVMD308003 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	$0.00	$0.00	$45,369.71	
8/4/2023	IVMD308004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$43,488.21	

Fund: 003 - Human Services Fund

003-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/9/2023	IVRE2388 STATE OF COLO - RE; DHS HCPF ADJUSTMENT;	None		30015	RE	RV	$0.00	$17,602.88	$0.00	
8/9/2023	IVRE2388 STATE OF COLO - RE; DHS ADJ-23;	None		30016	RE	RV	$0.00	$3,000.00	$0.00	
8/14/2023	IVMD308010 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$4,580.79	
8/21/2023	IVMD308015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$16,496.51	
8/23/2023	IVRE23818 vender pay State of Colorado - RE; DHS;	None		30149	RE	RV	$0.00	$61,117.09	$0.00	
8/29/2023	IVRE23822 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		30197	RE	RV	$0.00	$14,345.48	$0.00	
8/31/2023	IVMD308023 Cash Transaction - MD:08.31.23 ap per finance;				BA	CD	$0.00	$0.00	$876.92	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$96.17	$0.00	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.91	$0.00	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$7.70	$0.00	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$28.15	$0.00	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.03	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.49	$0.00	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$22.34	$0.00	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,549.95	$0.00	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5.71	$0.00	
		Total For: Cash Account					$688,468.35	$1,335,703.69	$1,182,900.02	$841,272.02

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
003-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/25/2023	IVRE23119 - Auto post transaction;				BA	CP	$0.00	$0.00	$82,154.82	
1/27/2023	IVRE23121 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,113.68	
1/31/2023	IVTR301026 - Auto post transaction;				BA	CP	$0.00	$0.00	$6.22	
1/31/2023	IVTR301027 - Auto post transaction;				BA	CP	$0.00	$0.00	$21.69	
1/31/2023	IVTR301028 - Auto post transaction;				BA	CP	$0.00	$0.00	$5.62	
1/31/2023	IVTR301030 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,818.68	
2/23/2023	IVRE23217 - Auto post transaction;				BA	CP	$0.00	$0.00	$62,091.51	
2/27/2023	IVRE23219 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,775.98	
2/28/2023	IVRE23220 - Auto post transaction;				BA	CP	$0.00	$0.00	$165.00	
2/28/2023	IVTR302025 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.03	
2/28/2023	IVTR302026 - Auto post transaction;				BA	CP	$0.00	$0.00	$28.46	
2/28/2023	IVTR302027 - Auto post transaction;				BA	CP	$0.00	$0.00	$343.44	
2/28/2023	IVTR302028 - Auto post transaction;				BA	CP	$0.00	$0.00	$214.56	
2/28/2023	IVTR302029 - Auto post transaction;				BA	CP	$0.00	$0.00	$32.88	
2/28/2023	IVTR302030 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,409.20	
2/28/2023	IVTR302031 - Auto post transaction;				BA	CP	$0.00	$0.00	$335.14	
2/28/2023	IVTR302034 - Auto post transaction;				BA	CP	$0.00	$0.00	$35,705.09	
2/28/2023	IVTR302035 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,180.16	
3/20/2023	IVTR303015 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.37	
3/20/2023	IVTR303016 - Auto post transaction;				BA	CP	$0.00	$0.00	$21.34	
3/20/2023	IVTR303017 - Auto post transaction;				BA	CP	$0.00	$0.00	$84.61	
3/20/2023	IVTR303018 - Auto post transaction;				BA	CP	$0.00	$0.00	$4.87	

Fund: 003 - Human Services Fund

003-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/20/2023	IVTR303019 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.13	
3/20/2023	IVTR303020 - Auto post transaction;				BA	CP	$0.00	$0.00	$949.31	
3/20/2023	IVTR303023 - Auto post transaction;				BA	CP	$0.00	$0.01	$0.00	
3/20/2023	IVTR303024 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,831.42	
3/20/2023	IVTR303025 - Auto post transaction;				BA	CP	$0.00	$3.91	$0.00	
3/20/2023	IVTR303026 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,416.24	
3/23/2023	IVRE23317 - Auto post transaction;				BA	CP	$0.00	$0.00	$72,883.06	
3/28/2023	IVTR303037 - Auto post transaction;				BA	CP	$0.00	$5,365.17	$0.00	
3/31/2023	IVRE23323 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,162.07	
3/31/2023	IVTR303042 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.75	
3/31/2023	IVTR303043 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.12	
3/31/2023	IVTR303044 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.73	
3/31/2023	IVTR303045 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.74	
3/31/2023	IVTR303046 - Auto post transaction;				BA	CP	$0.00	$0.00	$39.60	
3/31/2023	IVTR303047 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.04	
3/31/2023	IVTR303048 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,054.27	
3/31/2023	IVTR303049 - Auto post transaction;				BA	CP	$0.00	$0.00	$17.11	
3/31/2023	IVTR303050 - Auto post transaction;				BA	CP	$0.00	$0.00	$363.70	
3/31/2023	IVTR303053 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,793.41	
3/31/2023	IVTR303054 - Auto post transaction;				BA	CP	$0.00	$0.00	$3.20	
4/3/2023	IVRE2341 - Auto post transaction;				BA	CP	$0.00	$0.00	$75.00	
4/26/2023	IVRE23418 - Auto post transaction;				BA	CP	$0.00	$0.00	$71,923.18	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	$0.00	$0.00	$21,573.07	
4/30/2023	IVTR304032 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.34	
4/30/2023	IVTR304033 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.86	
4/30/2023	IVTR304034 - Auto post transaction;				BA	CP	$0.00	$0.00	$31.69	

Fund: 003 - Human Services Fund

003-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/30/2023	IVTR304035 - Auto post transaction;				BA	CP	$0.00	$0.00	$374.65	
4/30/2023	IVTR304036 - Auto post transaction;				BA	CP	$0.00	$0.00	$37,459.41	
4/30/2023	IVTR304037 - Auto post transaction;				BA	CP	$0.00	$0.00	$45.00	
4/30/2023	IVTR304038 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,547.67	
4/30/2023	IVTR304041 - Auto post transaction;				BA	CP	$0.00	$0.00	$49,539.62	
4/30/2023	IVTR304042 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,096.10	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,974.87	
5/15/2023	IVTR305010 - Auto post transaction;				BA	CP	$0.00	$0.00	$703.00	
5/18/2023	IVTR305016 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,384.78	
5/18/2023	IVTR305017 - Auto post transaction;				BA	CP	$0.00	$0.00	$14.52	
5/18/2023	IVTR305018 - Auto post transaction;				BA	CP	$0.00	$0.00	$19.03	
5/18/2023	IVTR305019 - Auto post transaction;				BA	CP	$0.00	$0.00	$101.88	
5/18/2023	IVTR305020 - Auto post transaction;				BA	CP	$0.00	$0.00	$58.69	
5/18/2023	IVTR305021 - Auto post transaction;				BA	CP	$0.00	$0.00	$233.48	
5/18/2023	IVTR305023 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,029.86	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$0.00	$103.05	
5/23/2023	IVRE23517 - Auto post transaction;				BA	CP	$0.00	$0.00	$78,982.60	
5/31/2023	IVRE23522 - Auto post transaction;				BA	CP	$0.00	$0.00	$75.00	
5/31/2023	IVTR305034 - Auto post transaction;				BA	CP	$0.00	$0.00	$6.81	
5/31/2023	IVTR305035 - Auto post transaction;				BA	CP	$0.00	$0.00	$3.23	
5/31/2023	IVTR305036 - Auto post transaction;				BA	CP	$0.00	$0.00	$40.15	
5/31/2023	IVTR305037 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.93	
5/31/2023	IVTR305038 - Auto post transaction;				BA	CP	$0.00	$0.00	$86.72	
5/31/2023	IVTR305040 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,619.41	
5/31/2023	IVTR305041 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,846.45	
6/1/2023	IVRE2361 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,035.92	

Fund: 003 - Human Services Fund

003-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/16/2023	IVTR306015 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.89	
6/16/2023	IVTR306016 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.64	
6/16/2023	IVTR306017 - Auto post transaction;				BA	CP	$0.00	$0.00	$7.51	
6/16/2023	IVTR306018 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,096.64	
6/16/2023	IVTR306019 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.80	
6/16/2023	IVTR306021 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,532.90	
6/16/2023	IVTR306022 - Auto post transaction;				BA	CP	$0.00	$0.00	$26,473.48	
6/26/2023	IVRE23619 - Auto post transaction;				BA	CP	$0.00	$0.00	$69,846.93	
6/26/2023	IVTR306029 - Auto post transaction;				BA	CP	$0.00	$21,573.07	$0.00	
6/28/2023	IVRE23621 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,254.19	
6/30/2023	IVTR306035 - Auto post transaction;				BA	CP	$0.00	$0.00	$23.36	
6/30/2023	IVTR306036 - Auto post transaction;				BA	CP	$0.00	$0.00	$4.94	
6/30/2023	IVTR306037 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.67	
6/30/2023	IVTR306038 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.73	
6/30/2023	IVTR306039 - Auto post transaction;				BA	CP	$0.00	$0.00	$323.20	
6/30/2023	IVTR306041 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,848.41	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	$0.00	$0.00	$46.82	
7/26/2023	IVRE23717 - Auto post transaction;				BA	CP	$0.00	$0.00	$126,352.57	
7/27/2023	IVRE23718 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,351.29	
7/31/2023	IVTR307018 - Auto post transaction;				BA	CP	$0.00	$0.00	$113.61	
7/31/2023	IVTR307019 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.81	
7/31/2023	IVTR307020 - Auto post transaction;				BA	CP	$0.00	$0.00	$46.98	
7/31/2023	IVTR307021 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.65	
7/31/2023	IVTR307022 - Auto post transaction;				BA	CP	$0.00	$0.00	$8.80	
7/31/2023	IVTR307023 - Auto post transaction;				BA	CP	$0.00	$0.00	$516.21	
7/31/2023	IVTR307025 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,663.84	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-20010 Type : L - Revenue Control										
7/31/2023	IVTR307026 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,500.41	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,602.88	
8/23/2023	IVRE23818 - Auto post transaction;				BA	CP	$0.00	$0.00	$61,117.09	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,345.48	
8/31/2023	IVTR308022 - Auto post transaction;				BA	CP	$0.00	$0.00	$96.17	
8/31/2023	IVTR308023 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.91	
8/31/2023	IVTR308024 - Auto post transaction;				BA	CP	$0.00	$0.00	$7.70	
8/31/2023	IVTR308025 - Auto post transaction;				BA	CP	$0.00	$0.00	$28.15	
8/31/2023	IVTR308026 - Auto post transaction;				BA	CP	$0.00	$0.03	$0.00	
8/31/2023	IVTR308027 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.49	
8/31/2023	IVTR308028 - Auto post transaction;				BA	CP	$0.00	$0.00	$22.34	
8/31/2023	IVTR308031 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,549.95	
8/31/2023	IVTR308032 - Auto post transaction;				BA	CP	$0.00	$0.00	$5.71	
		Total For: Revenue Control					$0.00	$26,942.19	$1,078,889.37	($1,051,947.18)
003-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVMD301004 - Auto post transaction;				BA	CP	$0.00	$81,435.05	$0.00	
1/16/2023	IVMD301009 - Auto post transaction;				BA	CP	$0.00	$2,684.06	$0.00	
1/30/2023	IVMD301018 - Auto post transaction;				BA	CP	$0.00	$13,470.68	$0.00	
2/6/2023	IVMD302007 - Auto post transaction;				BA	CP	$0.00	$81,587.31	$0.00	
2/14/2023	IVMD302015 - Auto post transaction;				BA	CP	$0.00	$11,254.65	$0.00	
2/17/2023	IVMD302025 - Auto post transaction;				BA	CP	$0.00	$7,140.29	$0.00	
2/28/2023	IVMD302033 - Auto post transaction;				BA	CP	$0.00	$3,955.18	$0.00	
3/3/2023	IVMD303005 - Auto post transaction;				BA	CP	$0.00	$43,346.46	$0.00	
3/6/2023	IVMD303011 - Auto post transaction;				BA	CP	$0.00	$41,602.46	$0.00	
3/14/2023	IVMD303017 - Auto post transaction;				BA	CP	$0.00	$11,117.04	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-20020 Type : L - Expense Control										
3/31/2023	IVMD303033 - Auto post transaction;				BA	CP	$0.00	$11,957.05	$0.00	
4/6/2023	IVMD304005 - Auto post transaction;				BA	CP	$0.00	$43,796.01	$0.00	
4/6/2023	IVTR304006 - Auto post transaction;				BA	CP	$0.00	$42,955.30	$0.00	
4/28/2023	IVMD304042 - Auto post transaction;				BA	CP	$0.00	$5,158.19	$0.00	
5/4/2023	IVMD305005 - Auto post transaction;				BA	CP	$0.00	$60,087.45	$0.00	
5/4/2023	IVMD305006 - Auto post transaction;				BA	CP	$0.00	$42,897.62	$0.00	
5/12/2023	IVMD305015 - Auto post transaction;				BA	CP	$0.00	$256,814.32	$0.00	
5/16/2023	IVMD305019 - Auto post transaction;				BA	CP	$0.00	$11,232.74	$0.00	
5/26/2023	IVMD305032 - Auto post transaction;				BA	CP	$0.00	$1,916.65	$0.00	
6/5/2023	IVMD306004 - Auto post transaction;				BA	CP	$0.00	$43,466.41	$0.00	
6/6/2023	IVMD306009 - Auto post transaction;				BA	CP	$0.00	$43,065.71	$0.00	
6/14/2023	IVMD306016 - Auto post transaction;				BA	CP	$0.00	$12,102.86	$0.00	
6/23/2023	IVTR306027 - Auto post transaction;				BA	CP	$0.00	$511.00	$0.00	
6/30/2023	IVMD306027 - Auto post transaction;				BA	CP	$0.00	$74,401.48	$0.00	
6/30/2023	IVTR306044 - Auto post transaction;				BA	CP	$0.00	$0.00	$256,814.32	
7/6/2023	IVMD307002 - Auto post transaction;				BA	CP	$0.00	$43,808.19	$0.00	
7/6/2023	IVMD307003 - Auto post transaction;				BA	CP	$0.00	$43,169.57	$0.00	
7/17/2023	IVMD307008 - Auto post transaction;				BA	CP	$0.00	$7,061.22	$0.00	
7/31/2023	IVMD307013 - Auto post transaction;				BA	CP	$0.00	$3,114.74	$0.00	
8/4/2023	IVMD308003 - Auto post transaction;				BA	CP	$0.00	$45,405.71	$0.00	
8/4/2023	IVMD308004 - Auto post transaction;				BA	CP	$0.00	$43,488.21	$0.00	
8/14/2023	IVMD308010 - Auto post transaction;				BA	CP	$0.00	$4,580.79	$0.00	
8/21/2023	IVMD308015 - Auto post transaction;				BA	CP	$0.00	$16,496.51	$0.00	
8/31/2023	IVMD308023 - Auto post transaction;				BA	CP	$0.00	$876.92	$0.00	
		Total For: Expense Control					$0.00	$1,155,957.83	$256,814.32	$899,143.51
003-00-20100 Type : L - Fund Balance										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($688,468.35)	$0.00	$0.00	
		Total For: Fund Balance					($688,468.35)	$0.00	$0.00	($688,468.35)
003-00-30100 Type : R - Current Tax Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Current Tax Collection					$0.00	$0.00	$0.00	$0.00
003-00-30105 Type : R - Current Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,818.68	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$35,705.09	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$11,831.42	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,793.41	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$49,539.62	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$13,029.86	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,619.41	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$13,532.90	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,848.41	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,663.84	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,549.95	
		Total For: Current Tax Real					$0.00	$0.00	$142,932.59	($142,932.59)

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$214.56	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4.87	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,054.27	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$37,459.41	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.65	
	Total For: Current Tax Oil and Gas						$0.00	$0.00	$38,733.76	($38,733.76)
003-00-30115 Type : R - Current Tax Personal Property										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,409.20	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$949.31	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$363.70	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$11,547.67	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$703.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$233.48	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$86.72	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,096.64	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$323.20	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30115 Type : R - Current Tax Personal Property										
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$516.21	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$22.34	
		Total For: Current Tax Personal Property					$0.00	$0.00	$23,251.47	($23,251.47)
003-00-30120 Type : R - Current Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$21.69	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$343.44	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$84.61	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$39.60	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$374.65	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$101.88	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$40.15	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12.64	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.67	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$46.98	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$28.15	
		Total For: Current Tax Mineral					$0.00	$0.00	$1,094.46	($1,094.46)
003-00-30125 Type : R - Current Tax Possessory Interes										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30125 Type : R - Current Tax Possessory Interes										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5.62	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$32.88	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$10.13	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$17.11	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$45.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$58.69	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.93	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.80	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.73	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$8.80	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.49	
	Total For: Current Tax Possessory Intere						$0.00	$0.00	$183.18	($183.18)
003-00-30130 Type : R - Current Tax State Assessed										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$27,180.16	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$7,416.24	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3.20	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30130 Type : R - Current Tax State Assessed										
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$27,096.10	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,384.78	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,846.45	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$26,473.48	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4,500.41	
		Total For: Current Tax State Assessed					$0.00	$0.00	$99,900.82	($99,900.82)
003-00-30135 Type : R - Current Tax Mobile Home										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6.22	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$28.46	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$21.34	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12.73	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$31.69	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$19.03	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3.23	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$7.51	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4.94	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30135 Type : R - Current Tax Mobile Home										
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.81	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$7.70	
		Total For: Current Tax Mobile Home					$0.00	$0.00	$144.66	($144.66)
003-00-30200 Type : R - Delinquent Tax Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Delinquent Tax Collection					$0.00	$0.00	$0.00	$0.00
003-00-30205 Type : R - Delinquent Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$3.91	$0.00	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5.71	
		Total For: Delinquent Tax Real					$0.00	$3.91	$5.71	($1.80)
003-00-30210 Type : R - Delinquent Tax Oil and Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Delinquent Tax Oil and Gas					$0.00	$0.00	$0.00	$0.00
003-00-30215 Type : R - Delinquent Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.04	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.03	$0.00	
		Total For: Delinquent Tax Mineral					$0.00	$0.03	$0.04	($0.01)
003-00-30220 Type : R - Delinquent Tax Personal Proper										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$335.14	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30220 Type : R - Delinquent Tax Personal Proper										
	Total For: Delinquent Tax Personal Prop						$0.00	$0.00	$335.14	($335.14)
003-00-30225 Type : R - Delinquent Tax Possessory Rate										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Tax Possessory Ra						$0.00	$0.00	$0.00	$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Tax State Assesed						$0.00	$0.00	$0.00	$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.74	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.86	
	Total For: Delinquent Tax Mobile Home						$0.00	$0.00	$1.60	($1.60)
003-00-30240 Type : R - Delinq Tax Special Assessment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinq Tax Special Assessme						$0.00	$0.00	$0.00	$0.00
003-00-30300 Type : R - Current Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.37	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.75	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.34	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$14.52	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6.81	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30300 Type : R - Current Interest										
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12.89	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$23.36	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$113.61	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$96.17	
	Total For: Current Interest						$0.00	$0.00	$268.82	($268.82)
003-00-30375 Type : R - Refund Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.01	$0.00	
	Total For: Refund Interest						$0.00	$0.01	$0.00	$0.01
003-00-30400 Type : R - Delinquent Interest Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$30.03	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.12	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.91	
	Total For: Delinquent Interest Collection						$0.00	$0.00	$31.06	($31.06)
003-00-30500 Type : R - Miscellaneous Collections										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Miscellaneous Collections						$0.00	$0.00	$0.00	$0.00
003-00-31305 Type : R - Wildlife Impact Assistance										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-31305 Type : R - Wildlife Impact Assistance										
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	$0.00	$0.00	$103.05	
		Total For: Wildlife Impact Assistance					$0.00	$0.00	$103.05	($103.05)
003-00-31310 Type : R - DOI-PILT PAYMENT										
1/1/2023	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	$46.82	
		Total For: DOI-PILT PAYMENT					$0.00	$0.00	$46.82	($46.82)
003-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfers In					$0.00	$0.00	$0.00	$0.00
003-00-33000 Type : R - Auto Tax B Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Auto Tax B Collection					$0.00	$0.00	$0.00	$0.00
003-00-33100 Type : R - Auto Tax A & F Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Auto Tax A & F Collection					$0.00	$0.00	$0.00	$0.00
003-00-34300 Type : R - State Remitted										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/25/2023	IVRE23119 st of colorado - RE; settlements monies;	None		28323	RE	RV	$0.00	$0.00	$82,154.82	
1/27/2023	IVRE23121 st of co - RE; dhs settlement;	None		28355	RE	RV	$0.00	$0.00	$15,113.68	
2/23/2023	IVRE23217 CDHS settlement - RE; -None-;	None		28564	RE	RV	$0.00	$0.00	$62,091.51	
2/27/2023	IVRE23219 cdhs settlement - RE; -None-;	None		28585	RE	RV	$0.00	$0.00	$8,775.98	
3/23/2023	IVRE23317 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		28786	RE	RV	$0.00	$0.00	$72,883.06	
3/28/2023	IVTR303037 DHS Correction - CORR DHS 1/27/23; CORR STATE REMITTED 1.27.23;				BA	TR	$0.00	$5,365.17	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34300 Type : R - State Remitted										
3/31/2023	IVRE23323 st of colorado - RE; cfms settlement;	None		28858	RE	RV	$0.00	$0.00	$12,162.07	
4/26/2023	IVRE23418 STATE OF COLORADO - RE; DHS SETTLEMENT; MARCH 2023	None		29068	RE	RV	$0.00	$0.00	$71,923.18	
4/27/2023	IVRE23419 cfms settlement - RE; mar 2023;	None		29075	RE	RV	$0.00	$0.00	$21,573.07	
5/1/2023	IVRE2351 DHS HCPF/COST ALLOCATION - RE; -None-;	None		29099	RE	RV	$0.00	$0.00	$14,974.87	
5/23/2023	IVRE23517 state of Colorado - RE; DHS;	None		29310	RE	RV	$0.00	$0.00	$78,982.60	
6/1/2023	IVRE2361 dhs settlement - RE; -None-;	None		29384	RE	RV	$0.00	$0.00	$11,035.92	
6/26/2023	IVTR306029 CORR #29075 - CORR DHS STATE REMITTED; CORR DHS STATE REMITTED FROM 4/27/23;				BA	TR	$0.00	$21,573.07	$0.00	
6/26/2023	IVRE23619 STATE OF COLORADO - RE; STATE REMITTED;	None		29603	RE	RV	$0.00	$0.00	$69,846.93	
6/28/2023	IVRE23621 State of CO vendor pay - RE; DHS;	None		29629	RE	RV	$0.00	$0.00	$11,254.19	
7/26/2023	IVRE23717 dhs settlement - RE; -None-;	None		29884	RE	RV	$0.00	$0.00	$126,352.57	
7/27/2023	IVRE23718 STATE OF COLORADO - RE; -None-; HCPF/COST ALLOCATION	None		29905	RE	RV	$0.00	$0.00	$16,351.29	
8/9/2023	IVRE2388 STATE OF COLO - RE; DHS HCPF ADJUSTMENT;	None		30015	RE	RV	$0.00	$0.00	$17,602.88	
8/9/2023	IVRE2388 STATE OF COLO - RE; DHS ADJ-23;	None		30016	RE	RV	$0.00	$0.00	$3,000.00	
8/23/2023	IVRE23818 vender pay State of Colorado - RE; DHS;	None		30149	RE	RV	$0.00	$0.00	$61,117.09	
8/29/2023	IVRE23822 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		30197	RE	RV	$0.00	$0.00	$14,345.48	
		Total For: State Remitted					$0.00	$26,938.24	$771,541.19	($744,602.95)
003-00-34400 Type : R - Refunds										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVRE23220 DHS - RE; RASCON/NEB; REFUNDS	None		28597	RE	RV	$0.00	$0.00	$165.00	
4/3/2023	IVRE2341 DHS - RE; OAP refund; 0030034400	None		28877	RE	RV	$0.00	$0.00	$75.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34400 Type : R - Refunds										
5/31/2023	IVRE23522 ANA RASCON - RE; QAP REFUND;	None		29366	RE	RV	$0.00	$0.00	$75.00	
		Total For: Refunds					$0.00	$0.00	$315.00	($315.00)
003-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVMD301004 - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.2022;				BA	MD	$0.00	$41,249.99	$0.00	
1/5/2023	IVMD301004 - MD:PAYROLL PER FINANCE 1.5.2023;				BA	MD	$0.00	$40,150.56	$0.00	
1/16/2023	IVMD301009 - MD:ACCOUNTS PAYABLE PER FINANCE 1.16.23;				BA	MD	$0.00	$2,684.06	$0.00	
1/30/2023	IVMD301018 - MD:ACCOUNTS PAYABLE PER FINANCE 1.30.2023;				BA	MD	$0.00	$13,470.68	$0.00	
2/6/2023	IVMD302007 - MD:ACCOUNTS PAYABLE PER FINANCE COUNTY;				BA	MD	$0.00	$40,764.69	$0.00	
2/6/2023	IVMD302007 - MD:PR/AP PER FINANCE 2.6.23;				BA	MD	$0.00	$40,789.62	$0.00	
2/14/2023	IVMD302015 - MD:DHS AP PER FINANCE 2.14.23;				BA	MD	$0.00	$11,254.65	$0.00	
2/17/2023	IVMD302025 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$1,730.66	$0.00	
2/17/2023	IVMD302025 - MD:PAYROLL PER FINANCE;				BA	MD	$0.00	$5,409.63	$0.00	
2/28/2023	IVMD302033 - MD:DHS AP PER FINANCE 2.28.23;				BA	MD	$0.00	$3,955.18	$0.00	
3/3/2023	IVMD303005 - MD:DHS PR PER FINANCE 3.3.23;				BA	MD	$0.00	$2,235.33	$0.00	
3/3/2023	IVMD303005 - MD:DHS PR PER FINANCE 3.3.23;				BA	MD	$0.00	$41,076.63	$0.00	
3/6/2023	IVMD303011 - MD:ACCOUNTS PAYABLE PER FINANCE 3.6.23;				BA	MD	$0.00	$41,602.46	$0.00	
3/14/2023	IVMD303017 - MD:AP PER FINANCE 20.163.11 3.14.23;				BA	MD	$0.00	$11,117.04	$0.00	

Fund: 003 - Human Services Fund

003-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVMD303033 - MD:DHS AP PER FINANCE 20.163.11;				BA	MD	$0.00	$11,957.05	$0.00	
4/6/2023	IVMD304005 - MD:PAYROLL PER FINANCE 4.6.23;				BA	MD	$0.00	$43,760.01	$0.00	
4/6/2023	IVTR304006 corr a/p 4.6.23 - corr a/p 4.6.23; corr a/p 4.6.23;				BA	TR	$0.00	$42,955.30	$0.00	
4/28/2023	IVMD304042 - MD:ACCOUNTS PAYABLE PER FINANCE 4.28.2023;				BA	MD	$0.00	$5,158.19	$0.00	
5/4/2023	IVMD305005 - MD:A/P PER FINANCE 5.4.23;				BA	MD	$0.00	$16,720.53	$0.00	
5/4/2023	IVMD305005 - MD:PAYROLL PER FINANCE 5.4.23;				BA	MD	$0.00	$43,330.92	$0.00	
5/4/2023	IVMD305006 - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;				BA	MD	$0.00	$42,897.62	$0.00	
5/12/2023	IVMD305015 - MD:AP PER FINANCE				BA	MD	$0.00	$256,814.32	$0.00	
5/16/2023	IVMD305019 - MD:ACCOUNTS PAYABLE PER FINANCE 5.16.23;				BA	MD	$0.00	$11,232.74	$0.00	
5/26/2023	IVMD305032 - MD:AP DHS 5.26.23;				BA	MD	$0.00	$1,916.65	$0.00	
6/5/2023	IVMD306004 - MD:PAYROLL 6.5.23;				BA	MD	$0.00	$43,430.41	$0.00	
6/6/2023	IVMD306009 - MD:AP PER FINANCE DHS;				BA	MD	$0.00	$43,065.71	$0.00	
6/14/2023	IVMD306016 - MD:DHS AP PER FINANCE;				BA	MD	$0.00	$12,102.86	$0.00	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$511.00	$0.00	
6/30/2023	IVMD306027 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$74,401.48	$0.00	
6/30/2023	IVTR306044 correct a/p 5.12.23 - correct a/p 5.12.23; correct a/p 5.12.23;				BA	TR	$0.00	$0.00	$256,814.32	
7/6/2023	IVMD307002 - MD:PR DHS PER FINANCE 7.6.23;				BA	MD	$0.00	$43,772.19	$0.00	
7/6/2023	IVMD307003 - MD:DHS AP PER FINANCE 20.163.11;				BA	MD	$0.00	$43,169.57	$0.00	
7/17/2023	IVMD307008 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$7,061.22	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-49000 Type : X - Warrants Paid										
7/31/2023	IVMD307013 - MD:ACCOUNTS PAYABLE PER FINANCE 7.31.2023;				BA	MD	$0.00	$3,114.74	$0.00	
8/4/2023	IVMD308003 - MD:PAYROLL PER FINANCE;				BA	MD	$0.00	$45,369.71	$0.00	
8/4/2023	IVMD308004 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$43,488.21	$0.00	
8/14/2023	IVMD308010 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$4,580.79	$0.00	
8/21/2023	IVMD308015 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$16,496.51	$0.00	
8/31/2023	IVMD308023 - MD:08.31.23 ap per finance;				BA	MD	$0.00	$876.92	$0.00	
	Total For: Warrants Paid						$0.00	$1,155,675.83	$256,814.32	$898,861.51
003-00-49300 Type : X - Bank Fee & Charges										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVMD301004 - MD:PAYROLL PER FINANCE 1.5.2023;				BA	MD	$0.00	$34.50	$0.00	
2/6/2023	IVMD302007 - MD:PR/AP PER FINANCE 2.6.23;				BA	MD	$0.00	$33.00	$0.00	
3/3/2023	IVMD303005 - MD:DHS PR PER FINANCE 3.3.23;				BA	MD	$0.00	$34.50	$0.00	
4/6/2023	IVMD304005 - MD:PAYROLL PER FINANCE 4.6.23;				BA	MD	$0.00	$36.00	$0.00	
5/4/2023	IVMD305005 - MD:PAYROLL PER FINANCE 5.4.23;				BA	MD	$0.00	$36.00	$0.00	
6/5/2023	IVMD306004 - MD:PAYROLL 6.5.23;				BA	MD	$0.00	$36.00	$0.00	
7/6/2023	IVMD307002 - MD:PR DHS PER FINANCE 7.6.23;				BA	MD	$0.00	$36.00	$0.00	
8/4/2023	IVMD308003 - MD:PAYROLL PER FINANCE;				BA	MD	$0.00	$36.00	$0.00	
	Total For: Bank Fee & Charges						$0.00	$282.00	$0.00	$282.00
003-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49401 Type : X - Transfer Out								
Total For: Transfer Out					$0.00	$0.00	$0.00	$0.00
Fund: 003 - Human Services Fund Totals :					**$0.00**	**$3,701,503.73**	**$3,854,307.40**	**($152,803.67)**

Total Fund Revenues: $1,051,947.18 Total Fund Expenses: $899,143.51 Net Revenue Over Expense: $152,803.67

Fund: 004 - Self-Insurance Fund

004-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$631,051.82	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$375,222.00	
1/16/2023	IVRE23110 Region1 Translator Association - RE; ins reimb; 040004970	None		28252	RE	RV	$0.00	$11,779.00	$0.00	
1/16/2023	IVRE23110 East Yuma County Cemetery Dist - RE; Masa reimb; 040004970	None		28260	RE	RV	$0.00	$805.00	$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$0.00	$125.84	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$0.00	$18,880.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3.11	$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$10.86	$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2.81	$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,909.36	$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$57.78	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$15.01	$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$14.27	$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$171.71	$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$107.28	$0.00	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$16.45	$0.00	

Fund: 004 - Self-Insurance Fund

004-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,704.62	$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$167.57	$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$17,852.56	$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$13,590.35	$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,033.72	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$5.48	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.19	$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$10.70	$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$42.35	$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2.44	$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5.07	$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$474.66	$0.00	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,915.70	$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1.96	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,708.24	$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$304.78	

Fund: 004 - Self-Insurance Fund

004-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.06	$0.00	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.37	$0.00	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.06	$0.00	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6.37	$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.37	$0.00	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$19.82	$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.02	$0.00	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$527.14	$0.00	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$8.55	$0.00	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$181.86	$0.00	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,896.68	$0.00	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.64	$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$109.28	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.01	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.17	$0.00	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.43	$0.00	

Fund: 004 - Self-Insurance Fund

004-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$15.86	$0.00	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$187.36	$0.00	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$18,729.70	$0.00	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$22.55	$0.00	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,773.84	$0.00	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$24,769.81	$0.00	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$13,549.00	$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,891.45	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.01	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$351.00	$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$11.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$222.64	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$692.82	$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$7.26	$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$9.54	$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$50.98	$0.00	

Fund: 004 - Self-Insurance Fund

004-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$29.37	$0.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$116.74	$0.00	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6,514.92	$0.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	$0.00	$51.53	$0.00	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3.40	$0.00	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.62	$0.00	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$20.10	$0.00	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.47	$0.00	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$43.37	$0.00	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$809.71	$0.00	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,923.30	$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$114.07	
6/7/2023	IVRE2365 Colorado Counties Casualty and - RE; Ins reimb sheriff's; 040004970	None		29440	RE	RV	$0.00	$417.19	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$0.00	$4.17	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6.45	$0.00	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6.33	$0.00	

Fund: 004 - Self-Insurance Fund

004-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3.76	$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,548.34	$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.90	$0.00	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6,766.45	$0.00	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$13,236.86	$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$647.07	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$11.68	$0.00	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2.47	$0.00	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.35	$0.00	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.37	$0.00	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$161.60	$0.00	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$924.21	$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$33.03	
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;				BA	CD	$0.00	$56.79	$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.90	$0.00	

Fund: 004 - Self-Insurance Fund

004-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$23.52	$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.32	$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4.41	$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$258.10	$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,831.93	$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,250.22	$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$132.78	
8/17/2023	IVRE23814 MEDICAL AIR SERVICES ASSN - RE; REFUND OVERPTMY; 04.000.4970	None		30108	RE	RV	$0.00	$13,632.34	$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	$0.00	$0.00	$136.32	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$0.00	$6,727.69	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$48.06	$0.00	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.46	$0.00	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3.84	$0.00	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$14.12	$0.00	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.02	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.74	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$11.17	$0.00	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,274.99	$0.00	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2.86	$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$40.59	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.10	
		Total For: Cash Account					$631,051.82	$180,152.24	$405,701.79	$405,502.27
004-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
004-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,584.00	
1/31/2023	IVTR301026 - Auto post transaction;				BA	CP	$0.00	$0.00	$3.11	
1/31/2023	IVTR301027 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.86	
1/31/2023	IVTR301028 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.81	
1/31/2023	IVTR301030 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,909.36	
2/28/2023	IVTR302025 - Auto post transaction;				BA	CP	$0.00	$0.00	$15.01	
2/28/2023	IVTR302026 - Auto post transaction;				BA	CP	$0.00	$0.00	$14.27	
2/28/2023	IVTR302027 - Auto post transaction;				BA	CP	$0.00	$0.00	$171.71	
2/28/2023	IVTR302028 - Auto post transaction;				BA	CP	$0.00	$0.00	$107.28	
2/28/2023	IVTR302029 - Auto post transaction;				BA	CP	$0.00	$0.00	$16.45	
2/28/2023	IVTR302030 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,704.62	
2/28/2023	IVTR302031 - Auto post transaction;				BA	CP	$0.00	$0.00	$167.57	

Fund: 004 - Self-Insurance Fund

004-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVTR302034 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,852.56	
2/28/2023	IVTR302035 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,590.35	
3/20/2023	IVTR303015 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.19	
3/20/2023	IVTR303016 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.70	
3/20/2023	IVTR303017 - Auto post transaction;				BA	CP	$0.00	$0.00	$42.35	
3/20/2023	IVTR303018 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.44	
3/20/2023	IVTR303019 - Auto post transaction;				BA	CP	$0.00	$0.00	$5.07	
3/20/2023	IVTR303020 - Auto post transaction;				BA	CP	$0.00	$0.00	$474.66	
3/20/2023	IVTR303024 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,915.70	
3/20/2023	IVTR303025 - Auto post transaction;				BA	CP	$0.00	$1.96	$0.00	
3/20/2023	IVTR303026 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,708.24	
3/31/2023	IVTR303042 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.37	
3/31/2023	IVTR303043 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.06	
3/31/2023	IVTR303044 - Auto post transaction;				BA	CP	$0.00	$0.00	$6.37	
3/31/2023	IVTR303045 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.37	
3/31/2023	IVTR303046 - Auto post transaction;				BA	CP	$0.00	$0.00	$19.82	
3/31/2023	IVTR303047 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.02	
3/31/2023	IVTR303048 - Auto post transaction;				BA	CP	$0.00	$0.00	$527.14	
3/31/2023	IVTR303049 - Auto post transaction;				BA	CP	$0.00	$0.00	$8.55	
3/31/2023	IVTR303050 - Auto post transaction;				BA	CP	$0.00	$0.00	$181.86	
3/31/2023	IVTR303053 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,896.68	
3/31/2023	IVTR303054 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.64	
4/30/2023	IVTR304032 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.17	
4/30/2023	IVTR304033 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.43	
4/30/2023	IVTR304034 - Auto post transaction;				BA	CP	$0.00	$0.00	$15.86	
4/30/2023	IVTR304035 - Auto post transaction;				BA	CP	$0.00	$0.00	$187.36	

Fund: 004 - Self-Insurance Fund

004-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/30/2023	IVTR304036 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,729.70	
4/30/2023	IVTR304037 - Auto post transaction;				BA	CP	$0.00	$0.00	$22.55	
4/30/2023	IVTR304038 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,773.84	
4/30/2023	IVTR304041 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,769.81	
4/30/2023	IVTR304042 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,549.00	
5/15/2023	IVTR305010 - Auto post transaction;				BA	CP	$0.00	$0.00	$351.00	
5/18/2023	IVTR305016 - Auto post transaction;				BA	CP	$0.00	$0.00	$692.82	
5/18/2023	IVTR305017 - Auto post transaction;				BA	CP	$0.00	$0.00	$7.26	
5/18/2023	IVTR305018 - Auto post transaction;				BA	CP	$0.00	$0.00	$9.54	
5/18/2023	IVTR305019 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.98	
5/18/2023	IVTR305020 - Auto post transaction;				BA	CP	$0.00	$0.00	$29.37	
5/18/2023	IVTR305021 - Auto post transaction;				BA	CP	$0.00	$0.00	$116.74	
5/18/2023	IVTR305023 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,514.92	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$0.00	$51.53	
5/31/2023	IVTR305034 - Auto post transaction;				BA	CP	$0.00	$0.00	$3.40	
5/31/2023	IVTR305035 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.62	
5/31/2023	IVTR305036 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.10	
5/31/2023	IVTR305037 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.47	
5/31/2023	IVTR305038 - Auto post transaction;				BA	CP	$0.00	$0.00	$43.37	
5/31/2023	IVTR305040 - Auto post transaction;				BA	CP	$0.00	$0.00	$809.71	
5/31/2023	IVTR305041 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,923.30	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$0.00	$417.19	
6/16/2023	IVTR306015 - Auto post transaction;				BA	CP	$0.00	$0.00	$6.45	
6/16/2023	IVTR306016 - Auto post transaction;				BA	CP	$0.00	$0.00	$6.33	
6/16/2023	IVTR306017 - Auto post transaction;				BA	CP	$0.00	$0.00	$3.76	
6/16/2023	IVTR306018 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,548.34	

Fund: 004 - Self-Insurance Fund

004-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/16/2023	IVTR306019 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.90	
6/16/2023	IVTR306021 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,766.45	
6/16/2023	IVTR306022 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,236.86	
6/30/2023	IVTR306035 - Auto post transaction;				BA	CP	$0.00	$0.00	$11.68	
6/30/2023	IVTR306036 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.47	
6/30/2023	IVTR306037 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.35	
6/30/2023	IVTR306038 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.37	
6/30/2023	IVTR306039 - Auto post transaction;				BA	CP	$0.00	$0.00	$161.60	
6/30/2023	IVTR306041 - Auto post transaction;				BA	CP	$0.00	$0.00	$924.21	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	$0.00	$0.00	$23.41	
7/31/2023	IVTR307018 - Auto post transaction;				BA	CP	$0.00	$0.00	$56.79	
7/31/2023	IVTR307019 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.90	
7/31/2023	IVTR307020 - Auto post transaction;				BA	CP	$0.00	$0.00	$23.52	
7/31/2023	IVTR307021 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.32	
7/31/2023	IVTR307022 - Auto post transaction;				BA	CP	$0.00	$0.00	$4.41	
7/31/2023	IVTR307023 - Auto post transaction;				BA	CP	$0.00	$0.00	$258.10	
7/31/2023	IVTR307025 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,831.93	
7/31/2023	IVTR307026 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,250.22	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,632.34	
8/31/2023	IVTR308022 - Auto post transaction;				BA	CP	$0.00	$0.00	$48.06	
8/31/2023	IVTR308023 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.46	
8/31/2023	IVTR308024 - Auto post transaction;				BA	CP	$0.00	$0.00	$3.84	
8/31/2023	IVTR308025 - Auto post transaction;				BA	CP	$0.00	$0.00	$14.12	
8/31/2023	IVTR308026 - Auto post transaction;				BA	CP	$0.00	$0.02	$0.00	
8/31/2023	IVTR308027 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.74	
8/31/2023	IVTR308028 - Auto post transaction;				BA	CP	$0.00	$0.00	$11.17	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-20010 Type : L - Revenue Control										
8/31/2023	IVTR308031 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,274.99	
8/31/2023	IVTR308032 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.86	
		Total For: Revenue Control					$0.00	$1.98	$180,152.18	($180,150.20)
004-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$375,222.00	$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$125.84	$0.00	
1/30/2023	IVTR301021 - Auto post transaction;				BA	CP	$0.00	$18,880.00	$0.00	
1/31/2023	IVTR301031 - Auto post transaction;				BA	CP	$0.00	$57.78	$0.00	
2/28/2023	IVTR302036 - Auto post transaction;				BA	CP	$0.00	$1,033.72	$0.00	
2/28/2023	IVTR302037 - Auto post transaction;				BA	CP	$0.00	$5.48	$0.00	
3/20/2023	IVTR303027 - Auto post transaction;				BA	CP	$0.00	$304.78	$0.00	
3/20/2023	IVTR303028 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.06	
3/31/2023	IVTR303055 - Auto post transaction;				BA	CP	$0.00	$109.28	$0.00	
3/31/2023	IVTR303056 - Auto post transaction;				BA	CP	$0.00	$0.01	$0.00	
4/30/2023	IVTR304043 - Auto post transaction;				BA	CP	$0.00	$1,891.45	$0.00	
4/30/2023	IVTR304044 - Auto post transaction;				BA	CP	$0.00	$0.01	$0.00	
5/15/2023	IVTR305011 - Auto post transaction;				BA	CP	$0.00	$11.00	$0.00	
5/18/2023	IVTR305015 - Auto post transaction;				BA	CP	$0.00	$222.64	$0.00	
5/31/2023	IVTR305042 - Auto post transaction;				BA	CP	$0.00	$114.07	$0.00	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$4.17	$0.00	
6/16/2023	IVTR306023 - Auto post transaction;				BA	CP	$0.00	$647.07	$0.00	
6/30/2023	IVTR306042 - Auto post transaction;				BA	CP	$0.00	$33.03	$0.00	
7/31/2023	IVTR307027 - Auto post transaction;				BA	CP	$0.00	$132.78	$0.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$136.32	$0.00	
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	$0.00	$6,727.69	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-20020 Type : L - Expense Control										
8/31/2023	IVTR308033 - Auto post transaction;				BA	CP	$0.00	$40.59	$0.00	
8/31/2023	IVTR308034 - Auto post transaction;				BA	CP	$0.00	$0.10	$0.00	
		Total For: Expense Control					$0.00	$405,699.81	$0.06	$405,699.75
004-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($631,051.82)	$0.00	$0.00	
		Total For: Fund Balance					($631,051.82)	$0.00	$0.00	($631,051.82)
004-00-30100 Type : R - Current Tax Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Current Tax Collection					$0.00	$0.00	$0.00	$0.00
004-00-30105 Type : R - Current Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,909.36	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$17,852.56	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,915.70	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,896.68	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$24,769.81	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6,514.92	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$809.71	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6,766.45	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$924.21	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30105 Type : R - Current Tax Real										
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,831.93	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,274.99	
		Total For: Current Tax Real					$0.00	$0.00	$71,466.32	($71,466.32)
004-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$107.28	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2.44	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$527.14	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$18,729.70	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.32	
		Total For: Current Tax Oil and Gas					$0.00	$0.00	$19,366.88	($19,366.88)
004-00-30115 Type : R - Current Tax Personal Property										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,704.62	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$474.66	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$181.86	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,773.84	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$351.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30115 Type : R - Current Tax Personal Property										
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$116.74	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$43.37	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,548.34	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$161.60	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$258.10	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$11.17	
		Total For: Current Tax Personal Property					$0.00	$0.00	$11,625.30	($11,625.30)
004-00-30120 Type : R - Current Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$10.86	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$171.71	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$42.35	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$19.82	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$187.36	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$50.98	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$20.10	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6.33	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30120 Type : R - Current Tax Mineral										
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.35	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$23.52	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$14.12	
	Total For: Current Tax Mineral						$0.00	$0.00	$547.50	($547.50)
004-00-30125 Type : R - Current Tax Possessory Interes										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2.81	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$16.45	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5.07	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$8.55	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$22.55	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$29.37	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.47	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.90	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.37	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4.41	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.74	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30125 Type : R - Current Tax Possessory Interes										
	Total For: Current Tax Possessory Intere						$0.00	$0.00	$91.69	($91.69)
004-00-30130 Type : R - Current Tax State Assessed										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$13,590.35	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,708.24	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.64	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$13,549.00	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$692.82	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,923.30	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$13,236.86	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,250.22	
	Total For: Current Tax State Assessed						$0.00	$0.00	$49,952.43	($49,952.43)
004-00-30135 Type : R - Current Tax Mobile Home										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3.11	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$14.27	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$10.70	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6.37	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30135 Type : R - Current Tax Mobile Home										
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$15.86	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$9.54	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.62	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3.76	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2.47	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.90	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3.84	
	Total For: Current Tax Mobile Home						$0.00	$0.00	$72.44	($72.44)
004-00-30200 Type : R - Delinquent Tax Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Tax Collection						$0.00	$0.00	$0.00	$0.00
004-00-30205 Type : R - Delinquent Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1.96	$0.00	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2.86	
	Total For: Delinquent Tax Real						$0.00	$1.96	$2.86	($0.90)
004-00-30210 Type : R - Delinquent Tax Oil and Gas										
1/1/2023	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 Mineral										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30215 Type : R - Delinquent Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.02	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.02	$0.00	
	Total For: Delinquent Tax Mineral						$0.00	$0.02	$0.02	$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$167.57	
	Total For: Delinquent Tax Personal Prop						$0.00	$0.00	$167.57	($167.57)
004-00-30225 Type : R - Delinquent Tax Possessory Rate										
1/1/2023	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										
1/1/2023	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 Mobile Home										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.37	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.43	
	Total For: Delinquent Tax Mobile Home						$0.00	$0.00	$0.80	($0.80)
004-00-30240 Type : R - Delinq Tax Special Assessment										
1/1/2023	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										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30300 Type : R - Current Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.19	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.37	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.17	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$7.26	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3.40	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6.45	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$11.68	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$56.79	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$48.06	
	Total For: Current Interest						$0.00	$0.00	$134.37	($134.37)
004-00-30375 Type : R - Refund Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Refund Interest						$0.00	$0.00	$0.00	$0.00
004-00-30400 Type : R - Delinquent Interest Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$15.01	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.06	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.46	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30400 Type : R - Delinquent Interest Collection										
	Total For: Delinquent Interest Collection						$0.00	$0.00	$15.53	($15.53)
004-00-30500 Type : R - Miscellaneous Collections										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Miscellaneous Collections						$0.00	$0.00	$0.00	$0.00
004-00-31305 Type : R - Wildlife Impact Assistance										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	$0.00	$0.00	$51.53	
	Total For: Wildlife Impact Assistance						$0.00	$0.00	$51.53	($51.53)
004-00-31310 Type : R - DOI-PILT PAYMENT										
1/1/2023	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	$23.41	
	Total For: DOI-PILT PAYMENT						$0.00	$0.00	$23.41	($23.41)
004-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Transfers In						$0.00	$0.00	$0.00	$0.00
004-00-33000 Type : R - Auto Tax B Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Auto Tax B Collection						$0.00	$0.00	$0.00	$0.00
004-00-33100 Type : R - Auto Tax A & F Collection										
1/1/2023	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 Reimbursment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 Region1 Translator Association - RE; ins reimb; 040004970	None		28252	RE	RV	$0.00	$0.00	$11,779.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-34600 Type : R - Insurance Reimbursment										
1/16/2023	IVRE23110 East Yuma County Cemetery Dist - RE; Masa reimb; 040004970	None		28260	RE	RV	$0.00	$0.00	$805.00	
6/7/2023	IVRE2365 Colorado Counties Casualty and - RE; Ins reimb sheriff's; 040004970	None		29440	RE	RV	$0.00	$0.00	$417.19	
8/17/2023	IVRE23814 MEDICAL AIR SERVICES ASSN - RE; REFUND OVERPTMY; 04.000.4970	None		30108	RE	RV	$0.00	$0.00	$13,632.34	
		Total For: Insurance Reimbursment					$0.00	$0.00	$26,633.53	($26,633.53)
004-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$375,222.00	$0.00	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$18,880.00	$0.00	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$6,727.69	$0.00	
		Total For: Warrants Paid					$0.00	$400,829.69	$0.00	$400,829.69
004-00-49100 Type : X - Treasurer Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$125.84	$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$57.78	$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1,033.72	$0.00	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$5.48	$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$304.78	$0.00	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.06	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-49100 Type : X - Treasurer Fees										
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$109.28	$0.00	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.01	$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1,891.45	$0.00	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.01	$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$11.00	$0.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$222.64	$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$114.07	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$4.17	$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$647.07	$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$33.03	$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$132.78	$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	$0.00	$136.32	$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$40.59	$0.00	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.10	$0.00	
		Total For: Treasurer Fees					$0.00	$4,870.12	$0.06	$4,870.06
004-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-49401 Type : X - Transfer Out								
Total For: Transfer Out					$0.00	$0.00	$0.00	$0.00
Fund: 004 - Self-Insurance Fund Totals :					**$0.00**	**$991,555.82**	**$766,006.27**	**$225,549.55**

Total Fund Revenues: $180,150.20 Total Fund Expenses: $405,699.75 Net Revenue Over Expense: ($225,549.55)

Fund: 005 - Recreation Fund

005-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$1,036,951.20	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$70.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$0.00	$6,864.67	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6.22	$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$21.69	$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5.62	$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,818.68	$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$115.57	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	$0.00	$0.00	$6,864.67	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$30.03	$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$28.46	$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$343.44	$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$214.56	$0.00	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$32.88	$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,409.20	$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$335.14	$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$35,705.09	$0.00	

Fund: 005 - Recreation Fund

005-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$27,180.16	$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,067.41	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$10.96	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$0.00	$317.22	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	$0.00	$0.00	$6,864.67	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.37	$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$21.34	$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$84.61	$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4.87	$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$10.13	$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$949.31	$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.01	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$11,831.42	$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3.91	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$7,416.24	$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$609.52	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.11	$0.00	

Fund: 005 - Recreation Fund

005-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.75	$0.00	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.12	$0.00	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12.73	$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.74	$0.00	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$39.60	$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.04	$0.00	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,054.27	$0.00	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$17.11	$0.00	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$363.70	$0.00	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,793.41	$0.00	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3.20	$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$218.55	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.03	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$0.00	$6,864.67	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.34	$0.00	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.86	$0.00	

Fund: 005 - Recreation Fund

005-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$31.69	$0.00	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$374.65	$0.00	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$37,459.41	$0.00	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$45.00	$0.00	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$11,547.67	$0.00	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$49,539.62	$0.00	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$27,096.10	$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3,782.84	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.03	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$0.00	$6,864.67	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$703.00	$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$21.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$445.28	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,384.78	$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$14.52	$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$19.03	$0.00	

Fund: 005 - Recreation Fund

005-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$101.88	$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$58.69	$0.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$233.48	$0.00	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$13,029.86	$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$0.00	$950.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	$0.00	$103.05	$0.00	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$6.81	$0.00	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3.23	$0.00	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$40.15	$0.00	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.93	$0.00	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$86.72	$0.00	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,619.41	$0.00	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5,846.45	$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$228.12	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$0.00	$6,919.67	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12.89	$0.00	

Fund: 005 - Recreation Fund

005-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$12.64	$0.00	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$7.51	$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,096.64	$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.80	$0.00	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$13,532.90	$0.00	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$26,473.48	$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,294.13	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$23.36	$0.00	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4.94	$0.00	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.67	$0.00	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.73	$0.00	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$323.20	$0.00	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1,848.41	$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$66.05	
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;				BA	TR	$0.00	$0.00	$6,864.67	

Fund: 005 - Recreation Fund

005-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	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;				BA	CD	$0.00	$46.98	$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.65	$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$8.80	$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$516.21	$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$3,663.84	$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4,500.41	$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$265.56	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$0.00	$6,864.67	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$96.17	$0.00	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.91	$0.00	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$7.70	$0.00	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$28.15	$0.00	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.03	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.49	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$22.34	$0.00	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2,549.95	$0.00	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$5.71	$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$81.18	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.20	
		Total For: Cash Account					$1,036,951.20	$307,033.29	$65,519.96	$1,278,464.53
005-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
005-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301026 - Auto post transaction;				BA	CP	$0.00	$0.00	$6.22	
1/31/2023	IVTR301027 - Auto post transaction;				BA	CP	$0.00	$0.00	$21.69	
1/31/2023	IVTR301028 - Auto post transaction;				BA	CP	$0.00	$0.00	$5.62	
1/31/2023	IVTR301030 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,818.68	
2/28/2023	IVTR302025 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.03	
2/28/2023	IVTR302026 - Auto post transaction;				BA	CP	$0.00	$0.00	$28.46	
2/28/2023	IVTR302027 - Auto post transaction;				BA	CP	$0.00	$0.00	$343.44	
2/28/2023	IVTR302028 - Auto post transaction;				BA	CP	$0.00	$0.00	$214.56	
2/28/2023	IVTR302029 - Auto post transaction;				BA	CP	$0.00	$0.00	$32.88	
2/28/2023	IVTR302030 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,409.20	
2/28/2023	IVTR302031 - Auto post transaction;				BA	CP	$0.00	$0.00	$335.14	
2/28/2023	IVTR302034 - Auto post transaction;				BA	CP	$0.00	$0.00	$35,705.09	

Fund: 005 - Recreation Fund

005-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVTR302035 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,180.16	
3/20/2023	IVTR303015 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.37	
3/20/2023	IVTR303016 - Auto post transaction;				BA	CP	$0.00	$0.00	$21.34	
3/20/2023	IVTR303017 - Auto post transaction;				BA	CP	$0.00	$0.00	$84.61	
3/20/2023	IVTR303018 - Auto post transaction;				BA	CP	$0.00	$0.00	$4.87	
3/20/2023	IVTR303019 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.13	
3/20/2023	IVTR303020 - Auto post transaction;				BA	CP	$0.00	$0.00	$949.31	
3/20/2023	IVTR303023 - Auto post transaction;				BA	CP	$0.00	$0.01	$0.00	
3/20/2023	IVTR303024 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,831.42	
3/20/2023	IVTR303025 - Auto post transaction;				BA	CP	$0.00	$3.91	$0.00	
3/20/2023	IVTR303026 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,416.24	
3/31/2023	IVTR303042 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.75	
3/31/2023	IVTR303043 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.12	
3/31/2023	IVTR303044 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.73	
3/31/2023	IVTR303045 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.74	
3/31/2023	IVTR303046 - Auto post transaction;				BA	CP	$0.00	$0.00	$39.60	
3/31/2023	IVTR303047 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.04	
3/31/2023	IVTR303048 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,054.27	
3/31/2023	IVTR303049 - Auto post transaction;				BA	CP	$0.00	$0.00	$17.11	
3/31/2023	IVTR303050 - Auto post transaction;				BA	CP	$0.00	$0.00	$363.70	
3/31/2023	IVTR303053 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,793.41	
3/31/2023	IVTR303054 - Auto post transaction;				BA	CP	$0.00	$0.00	$3.20	
4/30/2023	IVTR304032 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.34	
4/30/2023	IVTR304033 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.86	
4/30/2023	IVTR304034 - Auto post transaction;				BA	CP	$0.00	$0.00	$31.69	
4/30/2023	IVTR304035 - Auto post transaction;				BA	CP	$0.00	$0.00	$374.65	

Fund: 005 - Recreation Fund

005-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/30/2023	IVTR304036 - Auto post transaction;				BA	CP	$0.00	$0.00	$37,459.41	
4/30/2023	IVTR304037 - Auto post transaction;				BA	CP	$0.00	$0.00	$45.00	
4/30/2023	IVTR304038 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,547.67	
4/30/2023	IVTR304041 - Auto post transaction;				BA	CP	$0.00	$0.00	$49,539.62	
4/30/2023	IVTR304042 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,096.10	
5/15/2023	IVTR305010 - Auto post transaction;				BA	CP	$0.00	$0.00	$703.00	
5/18/2023	IVTR305016 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,384.78	
5/18/2023	IVTR305017 - Auto post transaction;				BA	CP	$0.00	$0.00	$14.52	
5/18/2023	IVTR305018 - Auto post transaction;				BA	CP	$0.00	$0.00	$19.03	
5/18/2023	IVTR305019 - Auto post transaction;				BA	CP	$0.00	$0.00	$101.88	
5/18/2023	IVTR305020 - Auto post transaction;				BA	CP	$0.00	$0.00	$58.69	
5/18/2023	IVTR305021 - Auto post transaction;				BA	CP	$0.00	$0.00	$233.48	
5/18/2023	IVTR305023 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,029.86	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$0.00	$103.05	
5/31/2023	IVTR305034 - Auto post transaction;				BA	CP	$0.00	$0.00	$6.81	
5/31/2023	IVTR305035 - Auto post transaction;				BA	CP	$0.00	$0.00	$3.23	
5/31/2023	IVTR305036 - Auto post transaction;				BA	CP	$0.00	$0.00	$40.15	
5/31/2023	IVTR305037 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.93	
5/31/2023	IVTR305038 - Auto post transaction;				BA	CP	$0.00	$0.00	$86.72	
5/31/2023	IVTR305040 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,619.41	
5/31/2023	IVTR305041 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,846.45	
6/16/2023	IVTR306015 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.89	
6/16/2023	IVTR306016 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.64	
6/16/2023	IVTR306017 - Auto post transaction;				BA	CP	$0.00	$0.00	$7.51	
6/16/2023	IVTR306018 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,096.64	
6/16/2023	IVTR306019 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.80	

Fund: 005 - Recreation Fund

005-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/16/2023	IVTR306021 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,532.90	
6/16/2023	IVTR306022 - Auto post transaction;				BA	CP	$0.00	$0.00	$26,473.48	
6/30/2023	IVTR306035 - Auto post transaction;				BA	CP	$0.00	$0.00	$23.36	
6/30/2023	IVTR306036 - Auto post transaction;				BA	CP	$0.00	$0.00	$4.94	
6/30/2023	IVTR306037 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.67	
6/30/2023	IVTR306038 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.73	
6/30/2023	IVTR306039 - Auto post transaction;				BA	CP	$0.00	$0.00	$323.20	
6/30/2023	IVTR306041 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,848.41	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	$0.00	$0.00	$46.82	
7/31/2023	IVTR307018 - Auto post transaction;				BA	CP	$0.00	$0.00	$113.61	
7/31/2023	IVTR307019 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.81	
7/31/2023	IVTR307020 - Auto post transaction;				BA	CP	$0.00	$0.00	$46.98	
7/31/2023	IVTR307021 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.65	
7/31/2023	IVTR307022 - Auto post transaction;				BA	CP	$0.00	$0.00	$8.80	
7/31/2023	IVTR307023 - Auto post transaction;				BA	CP	$0.00	$0.00	$516.21	
7/31/2023	IVTR307025 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,663.84	
7/31/2023	IVTR307026 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,500.41	
8/31/2023	IVTR308022 - Auto post transaction;				BA	CP	$0.00	$0.00	$96.17	
8/31/2023	IVTR308023 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.91	
8/31/2023	IVTR308024 - Auto post transaction;				BA	CP	$0.00	$0.00	$7.70	
8/31/2023	IVTR308025 - Auto post transaction;				BA	CP	$0.00	$0.00	$28.15	
8/31/2023	IVTR308026 - Auto post transaction;				BA	CP	$0.00	$0.03	$0.00	
8/31/2023	IVTR308027 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.49	
8/31/2023	IVTR308028 - Auto post transaction;				BA	CP	$0.00	$0.00	$22.34	
8/31/2023	IVTR308031 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,549.95	
8/31/2023	IVTR308032 - Auto post transaction;				BA	CP	$0.00	$0.00	$5.71	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-20010 Type : L - Revenue Control										
	Total For: Revenue Control						$0.00	$3.95	$307,033.18	($307,029.23)
005-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$70.00	$0.00	
1/23/2023	IVTR301013 - Auto post transaction;				BA	CP	$0.00	$6,864.67	$0.00	
1/31/2023	IVTR301031 - Auto post transaction;				BA	CP	$0.00	$115.57	$0.00	
2/10/2023	IVTR302008 - Auto post transaction;				BA	CP	$0.00	$6,864.67	$0.00	
2/28/2023	IVTR302036 - Auto post transaction;				BA	CP	$0.00	$2,067.41	$0.00	
2/28/2023	IVTR302037 - Auto post transaction;				BA	CP	$0.00	$10.96	$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	$0.00	$317.22	$0.00	
3/10/2023	IVTR303008 - Auto post transaction;				BA	CP	$0.00	$6,864.67	$0.00	
3/20/2023	IVTR303027 - Auto post transaction;				BA	CP	$0.00	$609.52	$0.00	
3/20/2023	IVTR303028 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.11	
3/31/2023	IVTR303055 - Auto post transaction;				BA	CP	$0.00	$218.55	$0.00	
3/31/2023	IVTR303056 - Auto post transaction;				BA	CP	$0.00	$0.03	$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	$0.00	$6,864.67	$0.00	
4/30/2023	IVTR304043 - Auto post transaction;				BA	CP	$0.00	$3,782.84	$0.00	
4/30/2023	IVTR304044 - Auto post transaction;				BA	CP	$0.00	$0.03	$0.00	
5/12/2023	IVTR305008 - Auto post transaction;				BA	CP	$0.00	$6,864.67	$0.00	
5/15/2023	IVTR305011 - Auto post transaction;				BA	CP	$0.00	$21.00	$0.00	
5/18/2023	IVTR305015 - Auto post transaction;				BA	CP	$0.00	$445.28	$0.00	
5/19/2023	IVTR305025 - Auto post transaction;				BA	CP	$0.00	$950.00	$0.00	
5/31/2023	IVTR305042 - Auto post transaction;				BA	CP	$0.00	$228.12	$0.00	
6/12/2023	IVTR306009 - Auto post transaction;				BA	CP	$0.00	$6,919.67	$0.00	
6/16/2023	IVTR306023 - Auto post transaction;				BA	CP	$0.00	$1,294.13	$0.00	
6/30/2023	IVTR306042 - Auto post transaction;				BA	CP	$0.00	$66.05	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-20020 Type : L - Expense Control										
7/17/2023	IVTR307006 - Auto post transaction;				BA	CP	$0.00	$6,864.67	$0.00	
7/31/2023	IVTR307027 - Auto post transaction;				BA	CP	$0.00	$265.56	$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	$0.00	$6,864.67	$0.00	
8/31/2023	IVTR308033 - Auto post transaction;				BA	CP	$0.00	$81.18	$0.00	
8/31/2023	IVTR308034 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
		Total For: Expense Control					$0.00	$65,516.01	$0.11	$65,515.90
005-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($1,036,951.20)	$0.00	$0.00	
		Total For: Fund Balance					($1,036,951.20)	$0.00	$0.00	($1,036,951.20)
005-00-30100 Type : R - Current Tax Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Current Tax Collection					$0.00	$0.00	$0.00	$0.00
005-00-30105 Type : R - Current Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,818.68	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$35,705.09	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$11,831.42	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,793.41	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$49,539.62	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$13,029.86	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,619.41	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30105 Type : R - Current Tax Real										
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$13,532.90	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,848.41	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,663.84	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2,549.95	
	Total For: Current Tax Real						$0.00	$0.00	$142,932.59	($142,932.59)
005-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$214.56	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4.87	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,054.27	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$37,459.41	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.65	
	Total For: Current Tax Oil and Gas						$0.00	$0.00	$38,733.76	($38,733.76)
005-00-30115 Type : R - Current Tax Personal Property										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,409.20	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$949.31	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$363.70	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30115 Type : R - Current Tax Personal Property										
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$11,547.67	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$703.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$233.48	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$86.72	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3,096.64	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$323.20	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$516.21	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$22.34	
		Total For: Current Tax Personal Property					$0.00	$0.00	$23,251.47	($23,251.47)
005-00-30120 Type : R - Current Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$21.69	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$343.44	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$84.61	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$39.60	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$374.65	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$101.88	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30120 Type : R - Current Tax Mineral										
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$40.15	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12.64	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.67	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$46.98	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$28.15	
		Total For: Current Tax Mineral					$0.00	$0.00	$1,094.46	($1,094.46)
005-00-30125 Type : R - Current Tax Possessory Interes										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5.62	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$32.88	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$10.13	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$17.11	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$45.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$58.69	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.93	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.80	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.73	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30125 Type : R - Current Tax Possessory Interes										
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$8.80	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.49	
	Total For: Current Tax Possessory Intere						$0.00	$0.00	$183.18	($183.18)
005-00-30130 Type : R - Current Tax State Assessed										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$27,180.16	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$7,416.24	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3.20	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$27,096.10	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1,384.78	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5,846.45	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$26,473.48	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4,500.41	
	Total For: Current Tax State Assessed						$0.00	$0.00	$99,900.82	($99,900.82)
005-00-30135 Type : R - Current Tax Mobile Home										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6.22	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$28.46	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30135 Type : R - Current Tax Mobile Home										
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$21.34	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12.73	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$31.69	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$19.03	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$3.23	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$7.51	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4.94	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.81	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$7.70	
		Total For: Current Tax Mobile Home					$0.00	$0.00	$144.66	($144.66)
005-00-30200 Type : R - Delinquent Tax Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Delinquent Tax Collection					$0.00	$0.00	$0.00	$0.00
005-00-30205 Type : R - Delinquent Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$3.91	$0.00	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$5.71	
		Total For: Delinquent Tax Real					$0.00	$3.91	$5.71	($1.80)
005-00-30210 Type : R - Delinquent Tax Oil and Gas										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30210 Type : R - Delinquent Tax Oil and Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Tax Oil and Gas						$0.00	$0.00	$0.00	$0.00
005-00-30215 Type : R - Delinquent Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.04	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.03	$0.00	
	Total For: Delinquent Tax Mineral						$0.00	$0.03	$0.04	($0.01)
005-00-30220 Type : R - Delinquent Tax Personal Proper										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$335.14	
	Total For: Delinquent Tax Personal Prop						$0.00	$0.00	$335.14	($335.14)
005-00-30225 Type : R - Delinquent Tax Possessory Rate										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Tax Possessory Ra						$0.00	$0.00	$0.00	$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Tax State Assesed						$0.00	$0.00	$0.00	$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.74	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.86	
	Total For: Delinquent Tax Mobile Home						$0.00	$0.00	$1.60	($1.60)
005-00-30240 Type : R - Delinq Tax Special Assessment										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30240 Type : R - Delinq Tax Special Assessment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Delinq Tax Special Assessme					$0.00	$0.00	$0.00	$0.00
005-00-30300 Type : R - Current Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.37	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.75	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.34	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$14.52	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$6.81	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$12.89	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$23.36	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$113.61	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$96.17	
		Total For: Current Interest					$0.00	$0.00	$268.82	($268.82)
005-00-30375 Type : R - Refund Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.01	$0.00	
		Total For: Refund Interest					$0.00	$0.01	$0.00	$0.01
005-00-30400 Type : R - Delinquent Interest Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30400 Type : R - Delinquent Interest Collection										
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$30.03	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.12	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.91	
	Total For: Delinquent Interest Collection						$0.00	$0.00	$31.06	($31.06)
005-00-30500 Type : R - Miscellaneous Collections										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Miscellaneous Collections						$0.00	$0.00	$0.00	$0.00
005-00-31305 Type : R - Wildlife Impact Assistance										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	$0.00	$0.00	$103.05	
	Total For: Wildlife Impact Assistance						$0.00	$0.00	$103.05	($103.05)
005-00-31310 Type : R - DOI-PILT PAYMENT										
1/1/2023	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	$46.82	
	Total For: DOI-PILT PAYMENT						$0.00	$0.00	$46.82	($46.82)
005-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Transfers In						$0.00	$0.00	$0.00	$0.00
005-00-33000 Type : R - Auto Tax B Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Auto Tax B Collection						$0.00	$0.00	$0.00	$0.00
005-00-33100 Type : R - Auto Tax A & F Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-33100 Type : R - Auto Tax A & F Collection										
	Total For: Auto Tax A & F Collection						$0.00	$0.00	$0.00	$0.00
005-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$70.00	$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$6,864.67	$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	$0.00	$6,864.67	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$317.22	$0.00	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	$0.00	$6,864.67	$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$6,864.67	$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$6,864.67	$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$950.00	$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$6,919.67	$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				BA	TR	$0.00	$6,864.67	$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$6,864.67	$0.00	
	Total For: Warrants Paid						$0.00	$56,309.58	$0.00	$56,309.58
005-00-49100 Type : X - Treasurer Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$115.57	$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$2,067.41	$0.00	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$10.96	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-49100 Type : X - Treasurer Fees										
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$609.52	$0.00	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.11	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$218.55	$0.00	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.03	$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$3,782.84	$0.00	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.03	$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$21.00	$0.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$445.28	$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$228.12	$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$1,294.13	$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$66.05	$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$265.56	$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$81.18	$0.00	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.20	$0.00	
		Total For: Treasurer Fees					$0.00	$9,206.43	$0.11	$9,206.32
005-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49401 Type : X - Transfer Out								
				Total For: Transfer Out	$0.00	$0.00	$0.00	$0.00
				Fund: 005 - Recreation Fund Totals :	**$0.00**	**$438,073.21**	**$679,586.54**	**($241,513.33)**

Total Fund Revenues: $307,029.23 **Total Fund Expenses: $65,515.90** **Net Revenue Over Expense: $241,513.33**

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						$236,337.99	$0.00	$0.00	
3/24/2023	IVRE23318 st of colorado - RE; lottery-conservation trust; 06-000-4340	None		28791	RE	RV	$0.00	$16,188.79	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$0.00	$35.00	
6/30/2023	IVRE23623 st of colorado - RE; conservation funds; 06-000-4340	None		29650	RE	RV	$0.00	$12,706.69	$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	TR	$0.00	$0.00	($35.00)	
		Total For: Cash Account					$236,337.99	$28,895.48	$0.00	$265,233.47
006-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
006-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,188.79	
6/30/2023	IVRE23623 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,706.69	
		Total For: Revenue Control					$0.00	$0.00	$28,895.48	($28,895.48)
006-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	$0.00	$35.00	$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				BA	CP	$0.00	($35.00)	$0.00	
		Total For: Expense Control					$0.00	$0.00	$0.00	$0.00
006-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($236,337.99)	$0.00	$0.00	
		Total For: Fund Balance					($236,337.99)	$0.00	$0.00	($236,337.99)
006-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-32100 Type : R - Transfers In										
	Total For: Transfers In						$0.00	$0.00	$0.00	$0.00
006-00-34800 Type : R - Lottery Funds										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/24/2023	IVRE23318 st of colorado - RE; lottery-conservation trust; 06-000-4340	None		28791	RE	RV	$0.00	$0.00	$16,188.79	
6/30/2023	IVRE23623 st of colorado - RE; conservation funds; 06-000-4340	None		29650	RE	RV	$0.00	$0.00	$12,706.69	
	Total For: Lottery Funds						$0.00	$0.00	$28,895.48	($28,895.48)
006-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$35.00	$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	TR	$0.00	($35.00)	$0.00	
	Total For: Warrants Paid						$0.00	$0.00	$0.00	$0.00
006-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Transfer Out						$0.00	$0.00	$0.00	$0.00
	Fund: 006 - Conservation Trust Fund Totals :						**$0.00**	**$28,895.48**	**$57,790.96**	**($28,895.48)**

Total Fund Revenues: $28,895.48 Total Fund Expenses: $0.00 Net Revenue Over Expense: $28,895.48

Fund: 007 - Payroll Clearing #7

007-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$47,553.87	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$43,218.95	
1/16/2023	IVRE23110 East Yuma County Cemetery Dist - RE; Dec PR reimb; 072304110	None		28257	RE	RV	$0.00	$3,793.80	$0.00	
1/16/2023	IVRE23110 West Yuma County Cemetery Dist - RE; Dec PR reimb; 072404110	None		28258	RE	RV	$0.00	$4,290.06	$0.00	
1/26/2023	IVRE23120 Yuma County Pest Control - RE; Dec PR and workers' comp reimb; 072704110, 01115460	None		28343	RE	RV	$0.00	$18,920.11	$0.00	
1/26/2023	IVRE23120 Yuma County Economic Develop - RE; Dec PR reimb; 072804110	None		28344	RE	RV	$0.00	$3,523.16	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$0.00	$44,726.20	
2/9/2023	IVRE2327 E YC CEMETERY - RE; JANUARY PR REIM; 07-230-4110	None		28443	RE	RV	$0.00	$3,667.70	$0.00	
2/14/2023	IVRE23210 ne co rlf - RE; jan pr reim; 07-260-4630/4110	None		28477	RE	RV	$0.00	$13,361.19	$0.00	
2/14/2023	IVRE23210 yc pest control - RE; jan pr reim; 07-270-4630/4110	None		28479	RE	RV	$0.00	$20,148.17	$0.00	
2/14/2023	IVRE23210 w yuma cemetery - RE; jan pr reim; 07-240-4110/4630	None		28481	RE	RV	$0.00	$4,332.99	$0.00	
2/14/2023	IVRE23210 yc eco development - RE; jan pr reim; 07-280-4630/4110	None		28482	RE	RV	$0.00	$3,660.47	$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28491	RE	RV	$0.00	$0.00	$410.92	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				BA	TR	$0.00	$12,692.42	$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$0.00	$22,504.06	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$0.00	$21,560.01	
3/9/2023	IVRE2337 Yuma County Public Trustee - RE; 4th qtr PR; 072504110	None		28676	RE	RV	$0.00	$1,495.00	$0.00	

Fund: 007 - Payroll Clearing #7

007-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/24/2023	IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None		28796	RE	RV	$0.00	$25,973.77	$0.00	
3/24/2023	IVRE23318 NECORLF, East YC cemetery dist - RE; Feb reimb; 072304110,4630	None		28798	RE	RV	$0.00	$17,024.72	$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	$0.00	$0.00	$425.73	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$0.00	$22,114.83	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$0.00	$21,153.29	
4/17/2023	IVRE23411 yc finance office - RE; March pr reimb; 4110,4630	None		29002	RE	RV	$0.00	$22,066.48	$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	$0.00	$0.00	$218.48	
4/24/2023	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;				BA	TR	$0.00	$0.00	$36.31	
4/24/2023	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;				BA	TR	$0.00	$36.31	$0.00	
4/24/2023	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;				BA	TR	$0.00	$0.00	$36.31	
4/24/2023	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;				BA	TR	$0.00	$36.31	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$0.00	$25,454.60	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$0.00	$22,852.48	
5/5/2023	IVRE2355 Yuma County Economic Develop - RE; Mar PR reimb; 072804110, 4630	None		29154	RE	RV	$0.00	$3,660.68	$0.00	

Fund: 007 - Payroll Clearing #7

007-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/5/2023	IVRE2355 Yuma County Pest Control Dist - RE; Mar PR Reimb; 072704110, 4630	None		29155	RE	RV	$0.00	$17,973.64	$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	$0.00	$0.00	$214.20	
5/19/2023	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630	None		29278	RE	RV	$0.00	$42,843.87	$0.00	
5/19/2023	IVRE23515 Yuma County Public Trustee - RE; 1st qtr pr; 072504110	None		29279	RE	RV	$0.00	$1,730.00	$0.00	
5/19/2023	IVRE23515 Yuma County Economic Develop - RE; Apr pr reimb; 072804110, 4630	None		29287	RE	RV	$0.00	$4,198.98	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$0.00	$465.77	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$0.00	$24,690.55	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$0.00	$22,400.18	
6/15/2023	IVRE23611 PAYROLL REIMBURSEMENT - RE; MAY PR REIMB;	None		29523	RE	RV	$0.00	$24,911.45	$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	$0.00	$0.00	$246.65	
6/22/2023	IVRE23617 yc finance office - RE; May 2023 PR reimb; 072704110, 4630	None		29584	RE	RV	$0.00	$22,650.19	$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	$0.00	$0.00	$224.26	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$0.00	$25,593.41	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	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	

Fund: 007 - Payroll Clearing #7

007-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$0.00	$28,023.54	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$0.00	$23,567.48	
8/17/2023	IVRE23814 YC PEST CONTROL - RE; PR REIMB; 07.270.4110/4630	None		30105	RE	RV	$0.00	$21,332.46	$0.00	
8/17/2023	IVRE23814 E YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.230.4110/4630	None		30106	RE	RV	$0.00	$7,288.17	$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	$0.00	$0.00	$283.37	
8/24/2023	IVRE23819 West Yuma County Cemetery Dist - RE; July 2023 PR reimb; 072404110,4630	None		30169	RE	RV	$0.00	$4,465.75	$0.00	
8/24/2023	IVRE23819 Yuma County Economic Develop - RE; Aug 2023 PR reimb; 072804110,4630	None		30170	RE	RV	$0.00	$4,198.98	$0.00	
8/24/2023	IVRE23819 Northeastern Colorado RLF - RE; July 2023 PR reimb; 072604110, 4630	None		30171	RE	RV	$0.00	$13,362.11	$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	$0.00	$0.00	$218.09	
9/1/2023	IVRE2391 Yuma County Public Trustee - RE; 2nd qtr PT PR; 072504110	None		30233	RE	RV	$0.00	$1,445.01	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
		Total For: Cash Account					$47,553.87	$373,950.62	$373,912.93	$47,591.56
007-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
007-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,083.86	
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,443.27	
2/9/2023	IVRE2327 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,667.70	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$0.00	$41,502.82	
2/16/2023	IVTR302011 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,692.42	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,495.00	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$0.00	$42,998.49	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,066.48	
4/24/2023	IVTR304022 - Auto post transaction;				BA	CP	$0.00	$72.62	$0.00	
4/24/2023	IVTR304022 - Auto post transaction;				BA	CP	$0.00	$0.00	$36.31	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$0.00	$21,634.32	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$0.00	$48,772.85	
6/15/2023	IVRE23611 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,911.45	
6/22/2023	IVRE23617 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,650.19	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,361.19	
7/21/2023	IVRE23714 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,650.19	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,741.98	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,113.31	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$0.00	$28,620.63	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,026.84	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-20010 Type : L - Revenue Control										
9/1/2023	IVRE2391 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,445.01	
		Total For: Revenue Control					$0.00	$72.62	$373,914.31	($373,841.69)
007-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$43,218.95	$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				BA	CP	$0.00	$44,726.20	$0.00	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$410.92	$0.00	
3/3/2023	IVTR303002 - Auto post transaction;				BA	CP	$0.00	$22,504.06	$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	$0.00	$21,560.01	$0.00	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$425.73	$0.00	
4/6/2023	IVTR304002 - Auto post transaction;				BA	CP	$0.00	$22,114.83	$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	$0.00	$21,153.29	$0.00	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$218.48	$0.00	
4/24/2023	IVTR304022 - Auto post transaction;				BA	CP	$0.00	$0.00	$36.31	
5/4/2023	IVTR305003 - Auto post transaction;				BA	CP	$0.00	$25,454.60	$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	$0.00	$22,852.48	$0.00	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$214.20	$0.00	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$465.77	$0.00	
6/5/2023	IVTR306003 - Auto post transaction;				BA	CP	$0.00	$24,690.55	$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	$0.00	$22,400.18	$0.00	
6/15/2023	IVRE23611 - Auto post transaction;				BA	CP	$0.00	$246.65	$0.00	
6/22/2023	IVRE23617 - Auto post transaction;				BA	CP	$0.00	$224.26	$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				BA	CP	$0.00	$25,593.41	$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	$0.00	$22,789.43	$0.00	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$132.29	$0.00	
7/21/2023	IVRE23714 - Auto post transaction;				BA	CP	$0.00	$224.26	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-20020 Type : L - Expense Control										
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$76.65	$0.00	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	$0.00	$50.63	$0.00	
8/4/2023	IVTR308005 - Auto post transaction;				BA	CP	$0.00	$28,023.54	$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	$0.00	$23,567.48	$0.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$283.37	$0.00	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$218.09	$0.00	
		Total For: Expense Control					$0.00	$373,840.31	$36.31	$373,804.00
007-00-20100 Type : L - Fund Balance										
1/1/2023	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										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/14/2023	IVRE23210 ne co rlf - RE; jan pr reim; 07-260-4630/4110	None		28477	RE	RV	$0.00	$0.00	$132.29	
2/14/2023	IVRE23210 yc pest control - RE; jan pr reim; 07-270-4630/4110	None		28479	RE	RV	$0.00	$0.00	$199.49	
2/14/2023	IVRE23210 w yuma cemetery - RE; jan pr reim; 07-240-4110/4630	None		28481	RE	RV	$0.00	$0.00	$42.93	
2/14/2023	IVRE23210 yc eco development - RE; jan pr reim; 07-280-4630/4110	None		28482	RE	RV	$0.00	$0.00	$36.03	
3/24/2023	IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None		28796	RE	RV	$0.00	$0.00	$36.24	
3/24/2023	IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None		28796	RE	RV	$0.00	$0.00	$177.96	
3/24/2023	IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None		28796	RE	RV	$0.00	$0.00	$42.93	
3/24/2023	IVRE23318 NECORLF, East YC cemetery dist - RE; Feb reimb; 072304110,4630	None		28798	RE	RV	$0.00	$0.00	$36.27	

Fund: 007 - Payroll Clearing #7

007-00-32100 Type : R - Transfers In

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/24/2023	IVRE23318 NECORLF, East YC cemetery dist - RE; Feb reimb; 072304110,4630	None		28798	RE	RV	$0.00	$0.00	$132.29	
4/17/2023	IVRE23411 yc finance office - RE; March pr reimb; 4110,4630	None		29002	RE	RV	$0.00	$0.00	$218.48	
4/24/2023	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;				BA	TR	$0.00	$0.00	$36.31	
4/24/2023	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;				BA	TR	$0.00	$36.31	$0.00	
5/5/2023	IVRE2355 Yuma County Economic Develop - RE; Mar PR reimb; 072804110, 4630	None		29154	RE	RV	$0.00	$0.00	$36.24	
5/5/2023	IVRE2355 Yuma County Pest Control Dist - RE; Mar PR Reimb; 072704110, 4630	None		29155	RE	RV	$0.00	$0.00	$177.96	
5/19/2023	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630	None		29278	RE	RV	$0.00	$0.00	$424.20	
5/19/2023	IVRE23515 Yuma County Economic Develop - RE; Apr pr reimb; 072804110, 4630	None		29287	RE	RV	$0.00	$0.00	$41.57	
6/15/2023	IVRE23611 PAYROLL REIMBURSEMENT - RE; MAY PR REIMB;	None		29523	RE	RV	$0.00	$0.00	$71.43	
6/15/2023	IVRE23611 PAYROLL REIMBURSEMENT - RE; MAY PR REIMB;	None		29523	RE	RV	$0.00	$0.00	$42.93	
6/15/2023	IVRE23611 PAYROLL REIMBURSEMENT - RE; MAY PR REIMB;	None		29523	RE	RV	$0.00	$0.00	$132.29	
6/22/2023	IVRE23617 yc finance office - RE; May 2023 PR reimb; 072704110, 4630	None		29584	RE	RV	$0.00	$0.00	$224.26	
7/11/2023	IVRE2376 Northeastern Colorado RLF - RE; June 2023 PR reimb; 072604110,4630	None		29724	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	$0.00	$182.69	
7/21/2023	IVRE23714 Yuma County Economic Develop - RE; June 2023 pr reimb; 072804110,4630	None		29847	RE	RV	$0.00	$0.00	$41.57	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-32100 Type : R - Transfers In										
7/24/2023	IVRE23715 East Yuma County Cemetery Dist - RE; June 2023 pr reimb; 072304110,4630	None		29857	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	$0.00	$50.63	
8/17/2023	IVRE23814 YC PEST CONTROL - RE; PR REIMB; 07.270.4110/4630	None		30105	RE	RV	$0.00	$0.00	$211.21	
8/17/2023	IVRE23814 E YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.230.4110/4630	None		30106	RE	RV	$0.00	$0.00	$72.16	
8/24/2023	IVRE23819 West Yuma County Cemetery Dist - RE; July 2023 PR reimb; 072404110,4630	None		30169	RE	RV	$0.00	$0.00	$44.22	
8/24/2023	IVRE23819 Yuma County Economic Develop - RE; Aug 2023 PR reimb; 072804110,4630	None		30170	RE	RV	$0.00	$0.00	$41.57	
8/24/2023	IVRE23819 Northeastern Colorado RLF - RE; July 2023 PR reimb; 072604110, 4630	None		30171	RE	RV	$0.00	$0.00	$132.30	
		Total For: Transfers In					$0.00	$36.31	$3,227.39	($3,191.08)
007-00-35100 Type : R - NE Colorado RLF										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/14/2023	IVRE23210 ne co rlf - RE; jan pr reim; 07-260-4630/4110	None		28477	RE	RV	$0.00	$0.00	$13,228.90	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				BA	TR	$0.00	$0.00	$12,692.42	
3/24/2023	IVRE23318 NECORLF, East YC cemetery dist - RE; Feb reimb; 072304110,4630	None		28798	RE	RV	$0.00	$0.00	$13,228.90	
4/17/2023	IVRE23411 yc finance office - RE; March pr reimb; 4110,4630	None		29002	RE	RV	$0.00	$0.00	$13,228.90	
5/19/2023	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630	None		29278	RE	RV	$0.00	$0.00	$13,228.90	
6/15/2023	IVRE23611 PAYROLL REIMBURSEMENT - RE; MAY PR REIMB;	None		29523	RE	RV	$0.00	$0.00	$13,228.90	
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	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35100 Type : R - NE Colorado RLF										
8/24/2023	IVRE23819 Northeastern Colorado RLF - RE; July 2023 PR reimb; 072604110, 4630	None		30171	RE	RV	$0.00	$0.00	$13,229.81	
		Total For: NE Colorado RLF					$0.00	$0.00	$105,295.63	($105,295.63)
007-00-35200 Type : R - Public Trustee										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/9/2023	IVRE2337 Yuma County Public Trustee - RE; 4th qtr PR; 072504110	None		28676	RE	RV	$0.00	$0.00	$1,495.00	
5/19/2023	IVRE23515 Yuma County Public Trustee - RE; 1st qtr pr; 072504110	None		29279	RE	RV	$0.00	$0.00	$1,730.00	
9/1/2023	IVRE2391 Yuma County Public Trustee - RE; 2nd qtr PT PR; 072504110	None		30233	RE	RV	$0.00	$0.00	$1,445.01	
		Total For: Public Trustee					$0.00	$0.00	$4,670.01	($4,670.01)
007-00-35300 Type : R - Weed & Pest Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/26/2023	IVRE23120 Yuma County Pest Control - RE; Dec PR and workers' comp reimb; 072704110, 01115460	None		28343	RE	RV	$0.00	$0.00	$18,920.11	
2/14/2023	IVRE23210 yc pest control - RE; jan pr reim; 07-270-4630/4110	None		28479	RE	RV	$0.00	$0.00	$19,948.68	
3/24/2023	IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None		28796	RE	RV	$0.00	$0.00	$17,795.68	
5/5/2023	IVRE2355 Yuma County Pest Control Dist - RE; Mar PR Reimb; 072704110, 4630	None		29155	RE	RV	$0.00	$0.00	$17,795.68	
5/19/2023	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630	None		29278	RE	RV	$0.00	$0.00	$19,051.74	
6/22/2023	IVRE23617 yc finance office - RE; May 2023 PR reimb; 072704110, 4630	None		29584	RE	RV	$0.00	$0.00	$18,268.52	
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	
8/17/2023	IVRE23814 YC PEST CONTROL - RE; PR REIMB; 07.270.4110/4630	None		30105	RE	RV	$0.00	$0.00	$21,121.25	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35300 Type : R - Weed & Pest Control										
		Total For: Weed & Pest Control					$0.00	$0.00	$151,170.18	($151,170.18)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 West Yuma County Cemetery Dist - RE; Dec PR reimb; 072404110	None		28258	RE	RV	$0.00	$0.00	$4,290.06	
2/14/2023	IVRE23210 w yuma cemetery - RE; jan pr reim; 07-240-4110/4630	None		28481	RE	RV	$0.00	$0.00	$4,290.06	
3/24/2023	IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None		28796	RE	RV	$0.00	$0.00	$4,296.52	
4/17/2023	IVRE23411 yc finance office - RE; March pr reimb; 4110,4630	None		29002	RE	RV	$0.00	$0.00	$4,293.29	
5/19/2023	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630	None		29278	RE	RV	$0.00	$0.00	$4,293.29	
6/15/2023	IVRE23611 PAYROLL REIMBURSEMENT - RE; MAY PR REIMB;	None		29523	RE	RV	$0.00	$0.00	$4,293.29	
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	
8/24/2023	IVRE23819 West Yuma County Cemetery Dist - RE; July 2023 PR reimb; 072404110,4630	None		30169	RE	RV	$0.00	$0.00	$4,421.53	
		Total For: W. Yuma Co. Cemetery					$0.00	$0.00	$35,240.72	($35,240.72)
007-00-35500 Type : R - E. Yuma CO Cemetery										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 East Yuma County Cemetery Dist - RE; Dec PR reimb; 072304110	None		28257	RE	RV	$0.00	$0.00	$3,793.80	
2/9/2023	IVRE2327 E YC CEMETERY - RE; JANUARY PR REIM; 07-230-4110	None		28443	RE	RV	$0.00	$0.00	$3,667.70	
3/24/2023	IVRE23318 NECORLF, East YC cemetery dist - RE; Feb reimb; 072304110,4630	None		28798	RE	RV	$0.00	$0.00	$3,627.26	
4/17/2023	IVRE23411 yc finance office - RE; March pr reimb; 4110,4630	None		29002	RE	RV	$0.00	$0.00	$4,325.81	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35500 Type : R - E. Yuma CO Cemetery										
4/24/2023	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;				BA	TR	$0.00	$36.31	$0.00	
5/19/2023	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630	None		29278	RE	RV	$0.00	$0.00	$5,845.74	
6/15/2023	IVRE23611 PAYROLL REIMBURSEMENT - RE; MAY PR REIMB;	None		29523	RE	RV	$0.00	$0.00	$7,142.61	
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	
8/17/2023	IVRE23814 E YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.230.4110/4630	None		30106	RE	RV	$0.00	$0.00	$7,216.01	
		Total For: E. Yuma CO Cemetery					$0.00	$36.31	$43,284.26	($43,247.95)
007-00-35600 Type : R - Economic Development										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/26/2023	IVRE23120 Yuma County Economic Develop - RE; Dec PR reimb; 072804110	None		28344	RE	RV	$0.00	$0.00	$3,523.16	
2/14/2023	IVRE23210 yc eco development - RE; jan pr reim; 07-280-4630/4110	None		28482	RE	RV	$0.00	$0.00	$3,624.44	
3/24/2023	IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None		28796	RE	RV	$0.00	$0.00	$3,624.44	
5/5/2023	IVRE2355 Yuma County Economic Develop - RE; Mar PR reimb; 072804110, 4630	None		29154	RE	RV	$0.00	$0.00	$3,624.44	
5/19/2023	IVRE23515 Yuma County Economic Develop - RE; Apr pr reimb; 072804110, 4630	None		29287	RE	RV	$0.00	$0.00	$4,157.41	
6/22/2023	IVRE23617 yc finance office - RE; May 2023 PR reimb; 072704110, 4630	None		29584	RE	RV	$0.00	$0.00	$4,157.41	
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	
8/24/2023	IVRE23819 Yuma County Economic Develop - RE; Aug 2023 PR reimb; 072804110,4630	None		30170	RE	RV	$0.00	$0.00	$4,157.41	
		Total For: Economic Development					$0.00	$0.00	$31,026.12	($31,026.12)

Fund: 007 - Payroll Clearing #7

007-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$43,218.95	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$44,726.20	$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$22,504.06	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$21,560.01	$0.00	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$22,114.83	$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$21,153.29	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$25,454.60	$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$22,852.48	$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$24,690.55	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$22,400.18	$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$25,593.41	$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	TR	$0.00	$22,789.43	$0.00	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$28,023.54	$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$23,567.48	$0.00	
	Total For: Warrants Paid						$0.00	$370,649.01	$0.00	$370,649.01

007-00-49100 Type : X - Treasurer Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28491	RE	RV	$0.00	$410.92	$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	$0.00	$425.73	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-49100 Type : X - Treasurer Fees										
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	$0.00	$218.48	$0.00	
4/24/2023	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;				BA	TR	$0.00	$0.00	$36.31	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	$0.00	$214.20	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$465.77	$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	$0.00	$246.65	$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	$0.00	$224.26	$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	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	$0.00	$283.37	$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	$0.00	$218.09	$0.00	
		Total For: Treasurer Fees					$0.00	$3,191.30	$36.31	$3,154.99
		Fund: 007 - Payroll Clearing #7 Totals :					**$0.00**	**$1,121,776.48**	**$1,121,814.17**	**($37.69)**

Total Fund Revenues: **$373,841.69** **Total Fund Expenses:** **$373,804.00** **Net Revenue Over Expense:** **$37.69**

Fund: 008 - Useful Public Service Fund #8

008-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$8,488.84	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$567.71	
1/16/2023	IVRE23110 13th Judicial District Courts - RE; DUI,Leaf,pub service; 010004950,080004950	None		28254	RE	RV	$0.00	$261.00	$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$0.00	$3.16	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$0.00	$567.71	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$0.00	$3.13	
2/17/2023	IVRE23214 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950, 080004950	None		28536	RE	RV	$0.00	$41.00	$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$0.00	$423.75	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$0.00	$150.28	
3/9/2023	IVRE2337 13th Judicial District Courts - RE; LEAF, Court fines; 010004950, 080004950	None		28678	RE	RV	$0.00	$681.00	$0.00	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$0.00	$423.75	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$0.00	$143.96	
4/7/2023	IVTR304007 correction sheriff 4.7.23 - correction sheriff;				BA	TR	$0.00	$10.00	$0.00	
4/17/2023	IVRE23411 13th Judicial District Courts - RE; DUI Leaf Fines; 010004950, 080004950	None		28998	RE	RV	$0.00	$714.50	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$0.00	$423.75	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$0.00	$147.09	
5/19/2023	IVRE23515 13th Judicial District Courts - RE; DUI Leaf Court fines; 010004950,080004950	None		29282	RE	RV	$0.00	$1,153.50	$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$0.00	$423.75	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-10000 Type : A - Cash Account										
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$0.00	$143.96	
6/7/2023	IVRE2365 13th Judicial District Courts - RE; court fines; 080004950	None		29442	RE	RV	$0.00	$240.00	$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$0.00	$3.16	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$0.00	$270.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$0.00	$423.75	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	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	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$0.00	$423.75	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$0.00	$143.96	
8/9/2023	IVRE2388 13th Judicial District Courts - RE; LEAF, useful public service fe; 010004950,080004950	None		30030	RE	RV	$0.00	$900.00	$0.00	
		Total For: Cash Account					$8,488.84	$4,489.61	$4,833.71	$8,144.74
008-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
008-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$0.00	$261.00	
2/17/2023	IVRE23214 - Auto post transaction;				BA	CP	$0.00	$0.00	$41.00	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$0.00	$681.00	
4/7/2023	IVTR304007 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$0.00	$714.50	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,153.50	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-20010 Type : L - Revenue Control										
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$0.00	$240.00	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$0.00	$488.61	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	$0.00	$0.00	$900.00	
		Total For: Revenue Control					$0.00	$0.00	$4,489.61	($4,489.61)
008-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$567.71	$0.00	
1/23/2023	IVTR301013 - Auto post transaction;				BA	CP	$0.00	$3.16	$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				BA	CP	$0.00	$567.71	$0.00	
2/16/2023	IVTR302012 - Auto post transaction;				BA	CP	$0.00	$3.13	$0.00	
3/3/2023	IVTR303002 - Auto post transaction;				BA	CP	$0.00	$423.75	$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	$0.00	$150.28	$0.00	
4/6/2023	IVTR304002 - Auto post transaction;				BA	CP	$0.00	$423.75	$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	$0.00	$143.96	$0.00	
5/4/2023	IVTR305003 - Auto post transaction;				BA	CP	$0.00	$423.75	$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	$0.00	$147.09	$0.00	
6/5/2023	IVTR306003 - Auto post transaction;				BA	CP	$0.00	$423.75	$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	$0.00	$143.96	$0.00	
6/12/2023	IVTR306009 - Auto post transaction;				BA	CP	$0.00	$3.16	$0.00	
6/23/2023	IVTR306027 - Auto post transaction;				BA	CP	$0.00	$270.00	$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				BA	CP	$0.00	$423.75	$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	$0.00	$147.09	$0.00	
8/4/2023	IVTR308005 - Auto post transaction;				BA	CP	$0.00	$423.75	$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	$0.00	$143.96	$0.00	
		Total For: Expense Control					$0.00	$4,833.71	$0.00	$4,833.71
008-00-20100 Type : L - Fund Balance										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($8,488.84)	$0.00	$0.00	
		Total For: Fund Balance					($8,488.84)	$0.00	$0.00	($8,488.84)
008-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfers In					$0.00	$0.00	$0.00	$0.00
008-00-32550 Type : R - Court Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 13th Judicial District Courts - RE; DUI,Leaf,pub service; 010004950,080004950	None		28254	RE	RV	$0.00	$0.00	$261.00	
2/17/2023	IVRE23214 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950, 080004950	None		28536	RE	RV	$0.00	$0.00	$41.00	
3/9/2023	IVRE2337 13th Judicial District Courts - RE; LEAF, Court fines; 010004950, 080004950	None		28678	RE	RV	$0.00	$0.00	$681.00	
4/17/2023	IVRE23411 13th Judicial District Courts - RE; DUI Leaf Fines; 010004950, 080004950	None		28998	RE	RV	$0.00	$0.00	$714.50	
5/19/2023	IVRE23515 13th Judicial District Courts - RE; DUI Leaf Court fines; 010004950,080004950	None		29282	RE	RV	$0.00	$0.00	$1,153.50	
6/7/2023	IVRE2365 13th Judicial District Courts - RE; court fines; 080004950	None		29442	RE	RV	$0.00	$0.00	$240.00	
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	
8/9/2023	IVRE2388 13th Judicial District Courts - RE; LEAF, useful public service fe; 010004950,080004950	None		30030	RE	RV	$0.00	$0.00	$900.00	
		Total For: Court Fees					$0.00	$0.00	$4,479.61	($4,479.61)
008-00-32555 Type : R - UPS Buyout										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: UPS Buyout					$0.00	$0.00	$0.00	$0.00
008-00-35000 Type : R - Fees Collected										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-35000 Type : R - Fees Collected										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
4/7/2023	IVTR304007 correction sheriff 4.7.23 - correction sheriff;				BA	TR	$0.00	$0.00	$10.00	
		Total For: Fees Collected					$0.00	$0.00	$10.00	($10.00)
008-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$567.71	$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$3.16	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$567.71	$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$3.13	$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$423.75	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$150.28	$0.00	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$423.75	$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$143.96	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$423.75	$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$147.09	$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$423.75	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$143.96	$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$3.16	$0.00	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$270.00	$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$423.75	$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	TR	$0.00	$147.09	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-49000 Type : X - Warrants Paid										
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$423.75	$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$143.96	$0.00	
		Total For: Warrants Paid					$0.00	$4,833.71	$0.00	$4,833.71
008-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfer Out					$0.00	$0.00	$0.00	$0.00
		Fund: 008 - Useful Public Service Fund #8 Totals :					**$0.00**	**$14,157.03**	**$13,812.93**	**$344.10**

Total Fund Revenues: $4,489.61 **Total Fund Expenses: $4,833.71** **Net Revenue Over Expense: ($344.10)**

Fund: 009 - Grant Fund #9

009-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$1,373,330.94	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$0.00	$33,335.45	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$33,335.45	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$318.78	
1/6/2023	IVRE2314 TYLER TECH - RE; CLERK TECH GRANT;	None		28198	RE	RV	$0.00	$175.95	$0.00	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	$0.00	$193.00	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$0.00	$3,694.33	
2/8/2023	IVRE2326 Ja Tyler Tech - RE; tech grant;	None		28431	RE	RV	$0.00	$354.75	$0.00	
2/9/2023	IVRE2327 st of colorado - RE; court security grant; 09-305-4425	None		28441	RE	RV	$0.00	$45,000.00	$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$0.00	$2,500.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	$0.00	$181.00	$0.00	
2/24/2023	IVRE23218 corelogic - RE; tech fund deposit;	None		28582	RE	RV	$0.00	$3,000.00	$0.00	
3/7/2023	IVRE2335 TYLER TECH - RE; CLERK TECH GRANT;	None		28655	RE	RV	$0.00	$599.70	$0.00	
3/9/2023	IVTR303007 correct finance dep 1.30.23 - correct finance dep 1.30;				BA	TR	$0.00	$0.00	$45,000.00	
3/13/2023	IVRE2339 ZILLOW GROUP - RE; TECH GRANT;	None		28706	RE	RV	$0.00	$3,000.00	$0.00	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776	RE	RV	$0.00	$200.00	$0.00	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;				BA	TR	$0.00	$0.00	$277.53	
4/6/2023	IVRE2344 TYLER TECH - RE; CLERK TECH GRANT;	None		28917	RE	RV	$0.00	$3,586.80	$0.00	
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	$0.00	$229.00	$0.00	
5/3/2023	IVRE2353 Office of the State Controller - RE; grant for HB22-153; 4226	None		29125	RE	RV	$0.00	$11,959.22	$0.00	

Fund: 009 - Grant Fund #9

009-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$0.00	$11,959.22	
5/4/2023	IVRE2354 tyler tech grant - RE; -None-;	None		29138	RE	RV	$0.00	$1,034.85	$0.00	
5/16/2023	IVRE23512 ecommerce arcasearch - RE; -None-;	None		29247	RE	RV	$0.00	$7.44	$0.00	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None		29355	RE	RV	$0.00	$217.00	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$0.00	$594.00	
6/6/2023	IVRE2364 tyler tech - RE; -None-;	None		29421	RE	RV	$0.00	$507.85	$0.00	
6/9/2023	IVRE2367 first american data - RE; -None-;	None		29478	RE	RV	$0.00	$3,000.00	$0.00	
6/21/2023	IVRE23616 auto b - RE; -None-;	None		29571	RE	RV	$0.00	$281.00	$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	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;				BA	TR	$0.00	$0.00	$3,480.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	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;				BA	TR	$0.00	$0.00	$8,110.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$0.00	$37,715.00	
8/4/2023	IVRE2385 TYLER TECH - RE; CLERK TECH GRANT;	None		29983	RE	RV	$0.00	$1,108.20	$0.00	
8/10/2023	IVTR308007 CORRECT ARCHASEARCH - CORRECT ARCHASEARCH; CORRECT ARCHASEARCH 7.12.23;				BA	TR	$0.00	$7.44	$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$0.00	$30,438.00	
8/15/2023	IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;	None		30082	RE	RV	$0.00	$154.00	$0.00	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$0.00	$17,763.90	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	$0.00	$0.00	$17,272.20	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$0.00	$23,095.00	
		Total For: Cash Account					$1,373,330.94	$109,200.20	$251,322.57	$1,231,208.57
009-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
009-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 - Auto post transaction;				BA	CP	$0.00	$0.00	$33,335.45	
1/6/2023	IVRE2314 - Auto post transaction;				BA	CP	$0.00	$0.00	$175.95	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	$0.00	$0.00	$193.00	
2/8/2023	IVRE2326 - Auto post transaction;				BA	CP	$0.00	$0.00	$354.75	
2/9/2023	IVRE2327 - Auto post transaction;				BA	CP	$0.00	$0.00	$45,000.00	
2/23/2023	IVRE23217 - Auto post transaction;				BA	CP	$0.00	$0.00	$181.00	
2/24/2023	IVRE23218 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,000.00	
3/7/2023	IVRE2335 - Auto post transaction;				BA	CP	$0.00	$0.00	$599.70	
3/9/2023	IVTR303007 - Auto post transaction;				BA	CP	$0.00	$45,000.00	$0.00	
3/13/2023	IVRE2339 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,000.00	
3/22/2023	IVRE23316 - Auto post transaction;				BA	CP	$0.00	$0.00	$200.00	
4/6/2023	IVRE2344 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,586.80	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	$0.00	$0.00	$229.00	
5/3/2023	IVRE2353 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,959.22	
5/4/2023	IVRE2354 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,034.85	
5/16/2023	IVRE23512 - Auto post transaction;				BA	CP	$0.00	$0.00	$7.44	
5/30/2023	IVRE23521 - Auto post transaction;				BA	CP	$0.00	$0.00	$217.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-20010 Type : L - Revenue Control										
6/6/2023	IVRE2364 - Auto post transaction;				BA	CP	$0.00	$0.00	$507.85	
6/9/2023	IVRE2367 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,000.00	
6/21/2023	IVRE23616 - Auto post transaction;				BA	CP	$0.00	$0.00	$281.00	
7/6/2023	IVRE2373 - Auto post transaction;				BA	CP	$0.00	$0.00	$866.55	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$0.00	$201.00	
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,108.20	
8/10/2023	IVTR308007 - Auto post transaction;				BA	CP	$0.00	$0.00	$7.44	
8/15/2023	IVRE23812 - Auto post transaction;				BA	CP	$0.00	$0.00	$154.00	
	Total For: Revenue Control						$0.00	$45,000.00	$109,200.20	($64,200.20)
009-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$318.78	$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				BA	CP	$0.00	$3,694.33	$0.00	
2/16/2023	IVTR302012 - Auto post transaction;				BA	CP	$0.00	$2,500.00	$0.00	
3/28/2023	IVTR303034 - Auto post transaction;				BA	CP	$0.00	$277.53	$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	$0.00	$11,959.22	$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	$0.00	$594.00	$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	$0.00	$180.00	$0.00	
7/17/2023	IVTR307006 - Auto post transaction;				BA	CP	$0.00	$3,480.00	$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				BA	CP	$0.00	$15,589.16	$0.00	
7/31/2023	IVTR307016 - Auto post transaction;				BA	CP	$0.00	$8,110.00	$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	$0.00	$37,715.00	$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	$0.00	$30,438.00	$0.00	
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	$0.00	$17,763.90	$0.00	
8/28/2023	IVTR308018 - Auto post transaction;				BA	CP	$0.00	$17,272.20	$0.00	
8/31/2023	IVTR308019 - Auto post transaction;				BA	CP	$0.00	$23,095.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-20020	**Type : L - Expense Control**									
	Total For: Expense Control						$0.00	$172,987.12	$0.00	$172,987.12
009-00-20100	**Type : L - Fund Balance**									
1/1/2023	Beginning Balance;						($1,339,995.49)	$0.00	$0.00	
	Total For: Fund Balance						($1,339,995.49)	$0.00	$0.00	($1,339,995.49)
009-00-20109	**Type : L - COUNTY CLERK TECH GRANT**									
1/1/2023	Beginning Balance;						($33,335.45)	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$33,335.45	$0.00	
	Total For: COUNTY CLERK TECH GRAN						($33,335.45)	$33,335.45	$0.00	$0.00
009-00-20114	**Type : L - YCC ERBT\CARES GRANT**									
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: YCC ERBT\CARES GRANT						$0.00	$0.00	$0.00	$0.00
009-00-31001	**Type : R - County Clerk Tech Grant**									
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$0.00	$33,335.45	
1/6/2023	IVRE2314 TYLER TECH - RE; CLERK TECH GRANT;	None		28198	RE	RV	$0.00	$0.00	$175.95	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	$0.00	$0.00	$193.00	
2/8/2023	IVRE2326 Ja Tyler Tech - RE; tech grant;	None		28431	RE	RV	$0.00	$0.00	$354.75	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	$0.00	$0.00	$181.00	
2/24/2023	IVRE23218 corelogic - RE; tech fund deposit;	None		28582	RE	RV	$0.00	$0.00	$3,000.00	
3/7/2023	IVRE2335 TYLER TECH - RE; CLERK TECH GRANT;	None		28655	RE	RV	$0.00	$0.00	$599.70	
3/13/2023	IVRE2339 ZILLOW GROUP - RE; TECH GRANT;	None		28706	RE	RV	$0.00	$0.00	$3,000.00	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776	RE	RV	$0.00	$0.00	$200.00	
4/6/2023	IVRE2344 TYLER TECH - RE; CLERK TECH GRANT;	None		28917	RE	RV	$0.00	$0.00	$3,586.80	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-31001 Type : R - County Clerk Tech Grant										
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	$0.00	$0.00	$229.00	
5/4/2023	IVRE2354 tyler tech grant - RE; -None-;	None		29138	RE	RV	$0.00	$0.00	$1,034.85	
5/16/2023	IVRE23512 ecommerce arcasearch - RE; -None-;	None		29247	RE	RV	$0.00	$0.00	$7.44	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None		29355	RE	RV	$0.00	$0.00	$217.00	
6/6/2023	IVRE2364 tyler tech - RE; -None-;	None		29421	RE	RV	$0.00	$0.00	$507.85	
6/9/2023	IVRE2367 first american data - RE; -None-;	None		29478	RE	RV	$0.00	$0.00	$3,000.00	
6/21/2023	IVRE23616 auto b - RE; -None-;	None		29571	RE	RV	$0.00	$0.00	$281.00	
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	
8/4/2023	IVRE2385 TYLER TECH - RE; CLERK TECH GRANT;	None		29983	RE	RV	$0.00	$0.00	$1,108.20	
8/10/2023	IVTR308007 CORRECT ARCHASEARCH - CORRECT ARCHASEARCH; CORRECT ARCHASEARCH 7.12.23;				BA	TR	$0.00	$0.00	$7.44	
8/15/2023	IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;	None		30082	RE	RV	$0.00	$0.00	$154.00	
		Total For: County Clerk Tech Grant					$0.00	$0.00	$52,240.98	($52,240.98)
009-00-31002 Type : R - YCC ERBT\CARES GRANT										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: YCC ERBT\CARES GRANT					$0.00	$0.00	$0.00	$0.00
009-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfers In					$0.00	$0.00	$0.00	$0.00
009-00-38500 Type : R - CDBG Grants										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: CDBG Grants					$0.00	$0.00	$0.00	$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-38501 Type : R - COVID 19 RELIEF FUNDS										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: COVID 19 RELIEF FUNDS					$0.00	$0.00	$0.00	$0.00
009-00-38900 Type : R - Federal Grant Monies										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Federal Grant Monies					$0.00	$0.00	$0.00	$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/9/2023	IVRE2327 st of colorado - RE; court security grant; 09-305-4425	None		28441	RE	RV	$0.00	$0.00	$45,000.00	
3/9/2023	IVTR303007 correct finance dep 1.30.23 - correct finance dep 1.30;				BA	TR	$0.00	$45,000.00	$0.00	
5/3/2023	IVRE2353 Office of the State Controller - RE; grant for HB22-153; 4226	None		29125	RE	RV	$0.00	$0.00	$11,959.22	
		Total For: OTHER GRANT FUNDS					$0.00	$45,000.00	$56,959.22	($11,959.22)
009-00-38910 Type : R - GO CO Grant										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: GO CO Grant					$0.00	$0.00	$0.00	$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: HAVA Fed Grant/Co Clerk					$0.00	$0.00	$0.00	$0.00
009-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$318.78	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$3,694.33	$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$2,500.00	$0.00	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;				BA	TR	$0.00	$277.53	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-49000 Type : X - Warrants Paid										
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$11,959.22	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$594.00	$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;				BA	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;				BA	TR	$0.00	$8,110.00	$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$37,715.00	$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$30,438.00	$0.00	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$17,763.90	$0.00	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	$0.00	$17,272.20	$0.00	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$23,095.00	$0.00	
		Total For: Warrants Paid					$0.00	$172,987.12	$0.00	$172,987.12
009-00-49100 Type : X - Treasurer Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Treasurer Fees					$0.00	$0.00	$0.00	$0.00
009-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfer Out					$0.00	$0.00	$0.00	$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Checks Written / ACH Transfer					$0.00	$0.00	$0.00	$0.00

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

Fund: 009 - Grant Fund #9

Fund: 009 - Grant Fund #9 Totals :					**$0.00**	**$578,509.89**	**$469,722.97**	**$108,786.92**

Total Fund Revenues:	**$64,200.20**	**Total Fund Expenses:**	**$172,987.12**	**Net Revenue Over Expense:**	**($108,786.92)**

Fund: 010 - Yuma County Water Authority

010-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$533,042.04	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$210.00	
1/16/2023	IVTR301006 BOCC 01-10-2023B - BOCC 01-10-2023B; BOCC 01-10-2023B;				BA	TR	$0.00	$0.00	$29,412.50	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$0.00	$1,051.43	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$0.00	$60.00	
3/9/2023	IVRE2337 RRWCD Water Activity Enterpris - RE; water lease 2023; 100004619	None		28677	RE	RV	$0.00	$14,706.25	$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	$0.00	$0.00	$3,387.98	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$0.00	$202.00	
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	$0.00	$0.00	$395.06	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$0.00	$121.47	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$0.00	$105.00	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA	TR	$0.00	$0.00	$4,205.90	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$0.00	$2,498.44	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	TR	$0.00	$0.00	$4,300.57	
8/7/2023	IVRE2386 RRWCD Water Activity Enterpris - RE; water lease 2023; 100004619	None		29997	RE	RV	$0.00	$14,706.25	$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$0.00	$11,025.45	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$0.00	$2,164.20	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$0.00	$45.50	
		Total For: Cash Account					$533,042.04	$29,412.50	$59,185.50	$503,269.04

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
010-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,706.25	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,706.25	
		Total For: Revenue Control					$0.00	$0.00	$29,412.50	($29,412.50)
010-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$210.00	$0.00	
1/16/2023	IVTR301006 - Auto post transaction;				BA	CP	$0.00	$29,412.50	$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				BA	CP	$0.00	$1,051.43	$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	$0.00	$60.00	$0.00	
3/17/2023	IVTR303013 - Auto post transaction;				BA	CP	$0.00	$3,387.98	$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	$0.00	$202.00	$0.00	
4/28/2023	IVTR304030 - Auto post transaction;				BA	CP	$0.00	$395.06	$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	$0.00	$121.47	$0.00	
5/12/2023	IVTR305008 - Auto post transaction;				BA	CP	$0.00	$105.00	$0.00	
5/26/2023	IVTR305029 - Auto post transaction;				BA	CP	$0.00	$4,205.90	$0.00	
6/12/2023	IVTR306009 - Auto post transaction;				BA	CP	$0.00	$2,498.44	$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				BA	CP	$0.00	$4,300.57	$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	$0.00	$11,025.45	$0.00	
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	$0.00	$2,164.20	$0.00	
8/31/2023	IVTR308019 - Auto post transaction;				BA	CP	$0.00	$45.50	$0.00	
		Total For: Expense Control					$0.00	$59,185.50	$0.00	$59,185.50
010-00-20100 Type : L - Fund Balance										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($533,042.04)	$0.00	$0.00	
		Total For: Fund Balance					($533,042.04)	$0.00	$0.00	($533,042.04)
010-00-30140 Type : R - Current Tax Special Assessment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Current Tax Special Assessm					$0.00	$0.00	$0.00	$0.00
010-00-31200 Type : R - Rent										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/9/2023	IVRE2337 RRWCD Water Activity Enterpris - RE; water lease 2023; 100004619	None		28677	RE	RV	$0.00	$0.00	$14,706.25	
8/7/2023	IVRE2386 RRWCD Water Activity Enterpris - RE; water lease 2023; 100004619	None		29997	RE	RV	$0.00	$0.00	$14,706.25	
		Total For: Rent					$0.00	$0.00	$29,412.50	($29,412.50)
010-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfers In					$0.00	$0.00	$0.00	$0.00
010-00-35000 Type : R - Fees Collected										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Fees Collected					$0.00	$0.00	$0.00	$0.00
010-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$210.00	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$1,051.43	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$60.00	$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	$0.00	$3,387.98	$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$202.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-49000 Type : X - Warrants Paid										
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	$0.00	$395.06	$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$121.47	$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$105.00	$0.00	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA	TR	$0.00	$4,205.90	$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$2,498.44	$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	TR	$0.00	$4,300.57	$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$11,025.45	$0.00	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$2,164.20	$0.00	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$45.50	$0.00	
	Total For: Warrants Paid						$0.00	$29,773.00	$0.00	$29,773.00
010-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVTR301006 BOCC 01-10-2023B - BOCC 01-10-2023B; BOCC 01-10-2023B; BOCC 01-10-2023B				BA	TR	$0.00	$29,412.50	$0.00	
	Total For: Transfer Out						$0.00	$29,412.50	$0.00	$29,412.50
	Fund: 010 - Yuma County Water Authority Totals :						**$0.00**	**$147,783.50**	**$118,010.50**	**$29,773.00**

Total Fund Revenues: **$29,412.50** **Total Fund Expenses:** **$59,185.50** **Net Revenue Over Expense:** **($29,773.00)**

Fund: 011 - Yuma County Sanitary Landfill

011-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$715,098.78	$0.00	$0.00	
1/3/2023	IVRE2311 NEPTUNE-MOLLY BRUNK - RE; CARDBOARD TRL; 11.000.4940	None		28170	RE	RV	$0.00	$20.00	$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28176	RE	RV	$0.00	$0.00	$0.20	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$20,443.67	
1/6/2023	IVRE2314 yc landfill - RE; gate receipts; 110004666	None		28200	RE	RV	$0.00	$47.50	$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28201	RE	RV	$0.00	$0.00	$0.48	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				BA	TR	$0.00	$0.00	$1,884.82	
1/16/2023	IVTR301008 BOCC 01-10-2023C - BOCC 01-10-2023C; BOCC 01-10-2023C;				BA	TR	$0.00	$0.00	$5,000.00	
1/16/2023	IVRE23110 Treasurer of the City of Wray - RE; landfill Jan contrib; 110004662	None		28261	RE	RV	$0.00	$5,044.38	$0.00	
1/16/2023	IVRE23110 Town of Eckley - RE; landfill Dec contrib; 110004664	None		28262	RE	RV	$0.00	$303.28	$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$0.00	$53.48	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None		28276	RE	RV	$0.00	$10,570.98	$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28280	RE	RV	$0.00	$0.00	$105.71	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$0.00	$2,345.00	
1/26/2023	IVRE23120 city of wray - RE; small tire-mattress; 11004670-4666	None		28332	RE	RV	$0.00	$15.00	$0.00	
1/26/2023	IVRE23120 chs-high plains-yuma - RE; gate receipts; 110004666-4670	None		28334	RE	RV	$0.00	$152.50	$0.00	
1/26/2023	IVRE23120 City of Yuma - RE; landfill Dec contrib; 110004660	None		28342	RE	RV	$0.00	$6,853.70	$0.00	

Fund: 011 - Yuma County Sanitary Landfill

011-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	$0.00	$0.00	$1.68	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	$0.00	$0.00	$68.54	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$0.00	$811.65	
2/1/2023	IVRE2321 TENA TRUCKING CO - RE; GATE RECEIPTS; 11-000-4666	None		28385	RE	RV	$0.00	$53.50	$0.00	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None		28387	RE	RV	$0.00	$470.96	$0.00	
2/1/2023	IVRE2321 yc landfill - RE; gate and service; 4940, 4666	None		28388	RE	RV	$0.00	$1,148.12	$0.00	
2/1/2023	IVRE2321 NEPTUNE - RE; CARDBOARD TRAILER;	None		28389	RE	RV	$0.00	$20.00	$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28392	RE	RV	$0.00	$0.00	$0.54	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28393	RE	RV	$0.00	$0.00	$16.19	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28394	RE	RV	$0.00	$0.00	$0.20	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$0.00	$9,331.59	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	$0.00	$0.00	$8,863.95	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None		28485	RE	RV	$0.00	$35,708.65	$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	$0.00	$0.00	$357.09	
2/15/2023	IVRE23212 chs - RE; gate receipts/late fee; 11-000-4666	None		28506	RE	RV	$0.00	$10.00	$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28517	RE	RV	$0.00	$0.00	$0.10	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$0.00	$12,610.51	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	$0.00	$10,327.76	$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28562	RE	RV	$0.00	$0.00	$103.28	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				BA	TR	$0.00	$0.00	$982.89	
3/2/2023	IVRE2332 yc landfill - RE; gate receipts; 110004666	None		28627	RE	RV	$0.00	$372.50	$0.00	
3/2/2023	IVRE2332 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28631	RE	RV	$0.00	$0.00	$3.73	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$0.00	$4,941.04	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$0.00	$6,067.17	
3/9/2023	IVRE2337 Treasurer of the City of Wray - RE; March 2023 contrib; 110004662	None		28679	RE	RV	$0.00	$5,296.59	$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	$0.00	$0.00	$52.97	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	$0.00	$0.00	$437.43	
3/21/2023	IVRE23315 yc landfill - RE; yc landfill deposit; 110004665,4670,4800,4666	None		28768	RE	RV	$0.00	$12,800.86	$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28772	RE	RV	$0.00	$0.00	$128.01	
3/24/2023	IVRE23318 YC county, city of Yuma - RE; March contrib; 110004663, 4660	None		28800	RE	RV	$0.00	$18,046.82	$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	$0.00	$0.00	$180.47	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;				BA	TR	$0.00	$0.00	$2,952.09	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;				BA	TR	$0.00	$0.00	$584.79	
4/4/2023	IVRE2342 ANTHONY ALVAREZ - RE; GATE RECEIPT;	None		28889	RE	RV	$0.00	$20.00	$0.00	
4/4/2023	IVRE2342 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28900	RE	RV	$0.00	$0.00	$0.20	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$0.00	$5,900.72	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$0.00	$7,315.92	
4/6/2023	IVRE2344 LANDFILL - RE; GATE RECEIPTS; 11-000-4940/4666	None		28919	RE	RV	$0.00	$964.00	$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28926	RE	RV	$0.00	$0.00	$9.64	
4/7/2023	IVTR304008 ap 4.7.23 - ap 4.7.23;				BA	TR	$0.00	$0.00	$690.64	
4/10/2023	IVRE2346 MAYLE AMAYA - RE; GATE RECEIPT;	None		28946	RE	RV	$0.00	$20.00	$0.00	
4/10/2023	IVRE2346 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28950	RE	RV	$0.00	$0.00	$0.20	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	$0.00	$0.00	$860.63	
4/17/2023	IVRE23411 NEPTUNE - RE; CARDBOARD TRAILER;	None		28987	RE	RV	$0.00	$20.00	$0.00	
4/17/2023	IVRE23411 High Plains - RE; gate receipt; 110004666	None		28996	RE	RV	$0.00	$1,365.00	$0.00	
4/17/2023	IVRE23411 yc finance office - RE; Mar contrib, Apr contrib; 110004663,4664	None		29003	RE	RV	$0.00	$11,168.89	$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29008	RE	RV	$0.00	$0.00	$0.20	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	$0.00	$0.00	$125.34	
4/18/2023	IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None		29016	RE	RV	$0.00	$22,319.32	$0.00	
4/18/2023	IVRE23412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29020	RE	RV	$0.00	$0.00	$223.19	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	$0.00	$0.00	$6,361.25	
4/27/2023	IVRE23419 xarela, severo - RE; gate receipts; 11-000-4666	None		29081	RE	RV	$0.00	$67.50	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/27/2023	IVRE23419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29087	RE	RV	$0.00	$0.00	$0.68	
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	$0.00	$0.00	$591.12	
5/1/2023	IVRE2351 yc landfill - RE; gate receipt, service fee; 110004940,4666	None		29107	RE	RV	$0.00	$1,545.19	$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29114	RE	RV	$0.00	$0.00	$15.45	
5/3/2023	IVRE2353 molly brunk-neptune - RE; service fees; 11-000-4940	None		29131	RE	RV	$0.00	$20.00	$0.00	
5/3/2023	IVRE2353 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29136	RE	RV	$0.00	$0.00	$0.20	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$0.00	$4,644.91	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$0.00	$6,007.20	
5/5/2023	IVRE2355 Treasurer of the City of Wray - RE; April and May contrib; 110004662	None		29157	RE	RV	$0.00	$10,593.18	$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	$0.00	$0.00	$105.93	
5/9/2023	IVRE2357 ABEL GUTIERREZ - RE; GATE RECEIPT;	None		29181	RE	RV	$0.00	$47.50	$0.00	
5/9/2023	IVRE2357 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29199	RE	RV	$0.00	$0.00	$0.48	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$0.00	$1,216.34	
5/17/2023	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	None		29259	RE	RV	$0.00	$22,214.53	$0.00	
5/17/2023	IVRE23513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29262	RE	RV	$0.00	$0.00	$222.15	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$0.00	$1,645.89	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/19/2023	IVRE23515 yc finance office - RE; landfill apr,may contrib; 110004664,4663	None		29280	RE	RV	$0.00	$11,168.89	$0.00	
5/19/2023	IVRE23515 Plains Co-Operative Telephone - RE; dividends; 110004990	None		29286	RE	RV	$0.00	$214.16	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$0.00	$113.83	
6/1/2023	IVRE2361 yc landfill - RE; yc landfill deposit; 110004940, 4666	None		29381	RE	RV	$0.00	$1,019.13	$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29388	RE	RV	$0.00	$0.00	$10.19	
6/2/2023	IVRE2362 garcia, javier - RE; gate receipts; 11-000-4666	None		29391	RE	RV	$0.00	$149.83	$0.00	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29402	RE	RV	$0.00	$0.00	$1.50	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$0.00	$5,789.03	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$0.00	$5,345.25	
6/7/2023	IVRE2365 Treasurer of the City of Wray - RE; june contrib; 110004662	None		29445	RE	RV	$0.00	$5,296.59	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$0.00	$52.97	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$0.00	$404.21	
6/15/2023	IVRE23611 yc landfill - RE; yc landfill deposit; 110004940,4800,4670,4666	None		29521	RE	RV	$0.00	$12,622.83	$0.00	
6/15/2023	IVRE23611 LANDFILL CONTRIBUTIONS - RE; COUNTY/TOWN LANDFILL;	None		29524	RE	RV	$0.00	$18,683.72	$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	$0.00	$0.00	$126.23	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	$0.00	$0.00	$186.84	

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6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$0.00	$350.93	
6/21/2023	IVRE23616 misc - RE; gate receipts; 11004800/4666/4670	None		29572	RE	RV	$0.00	$3,527.71	$0.00	
6/21/2023	IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29575	RE	RV	$0.00	$0.00	$35.28	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$0.00	$425.25	
6/28/2023	IVRE23621 yc landfill - RE; yc landfill deposit; 110004940,4666	None		29631	RE	RV	$0.00	$1,260.28	$0.00	
6/28/2023	IVRE23621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29634	RE	RV	$0.00	$0.00	$12.60	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	$0.00	$0.00	$920.08	
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;				BA	TR	$0.00	$0.00	$8,173.91	

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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;				BA	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	
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	
8/2/2023	IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None		29957	RE	RV	$0.00	$15,431.36	$0.00	
8/2/2023	IVRE2382 NEPTUNE - RE; CARDBOARD TRAILER; 11.000.4940	None		29961	RE	RV	$0.00	$20.00	$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29964	RE	RV	$0.00	$0.00	$0.20	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29965	RE	RV	$0.00	$0.00	$154.31	
8/3/2023	IVRE2383 LLOYD MICHAEL - RE; GATE RECEIPTS; 01.000.4666	None		29966	RE	RV	$0.00	$47.50	$0.00	
8/3/2023	IVRE2383 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29977	RE	RV	$0.00	$0.00	$0.48	

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8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$0.00	$8,336.36	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$0.00	$6,109.11	
8/4/2023	IVRE2385 LOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666	None		29986	RE	RV	$0.00	$47.50	$0.00	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	$0.00	$0.00	$0.48	
8/7/2023	IVRE2386 LLOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666	None		29988	RE	RV	$0.00	$67.50	$0.00	
8/7/2023	IVRE2386 City of Yuma - RE; aug 2023 contrib, recycle; 114660,4800	None		29996	RE	RV	$0.00	$7,211.38	$0.00	
8/7/2023	IVRE2386 Treasurer of the City of Wray - RE; Aug 2023 contrib; 110004662	None		29998	RE	RV	$0.00	$5,296.59	$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	$0.00	$0.00	$125.08	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30024	RE	RV	$0.00	$0.00	$0.68	
8/8/2023	IVRE2387 LLOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666	None		30006	RE	RV	$0.00	$47.50	$0.00	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	$0.00	$0.00	$0.48	
8/9/2023	IVRE2388 Town of Eckley - RE; July 2023 contrib; 110004664	None		30029	RE	RV	$0.00	$318.45	$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	$0.00	$0.00	$3.18	
8/11/2023	IVRE23810 DON NOLIN - RE; GATE RECEIPTS; 11.000.4666	None		30051	RE	RV	$0.00	$47.50	$0.00	
8/11/2023	IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30059	RE	RV	$0.00	$0.00	$0.48	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$0.00	$4,891.51	

Fund: 011 - Yuma County Sanitary Landfill

011-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/14/2023	IVRE23811 HUGO OLIVIAS - RE; GATE RECEIPTS; 11.000.4666	None		30067	RE	RV	$0.00	$42.50	$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30075	RE	RV	$0.00	$0.00	$0.43	
8/16/2023	IVRE23813 KEVIN CHAPPERO - RE; GATE RECEIPTS; 11.000.4666	None		30085	RE	RV	$0.00	$20.00	$0.00	
8/16/2023	IVRE23813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30093	RE	RV	$0.00	$0.00	$0.20	
8/17/2023	IVRE23814 DON NOLIN - RE; GATE RECEIPTS; 11.000.4666	None		30098	RE	RV	$0.00	$20.00	$0.00	
8/17/2023	IVRE23814 CORRECTION-DON NOLIN - RE; REVERSE PYMT; 11.000.4666	None		30099	RE	RV	$0.00	($20.00)	$0.00	
8/17/2023	IVRE23814 DON NOLIN - RE; GATE RECEIPT; 11.000.4666	None		30101	RE	RV	$0.00	$47.50	$0.00	
8/17/2023	IVRE23814 TIM PROBASCO - RE; GATE RECEIPT; 11.000.4666	None		30102	RE	RV	$0.00	$20.00	$0.00	
8/17/2023	IVRE23814 YUMA COUNTY BOCC - RE; LANDFILL CONTRIB; 11.000.4663	None		30107	RE	RV	$0.00	$10,850.44	$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	$0.00	$0.00	$109.18	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$0.00	$4,767.65	
8/23/2023	IVRE23818 LUIS QUEZADA - RE; GATE RECEIPTS; 11.000.4666	None		30143	RE	RV	$0.00	$95.55	$0.00	
8/23/2023	IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666	None		30150	RE	RV	$0.00	$8,516.56	$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30155	RE	RV	$0.00	$0.00	$0.96	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30156	RE	RV	$0.00	$0.00	$85.17	
8/24/2023	IVRE23819 ZACARAH MILLER - RE; GATE RECEIPTS; 11.000.4666	None		30163	RE	RV	$0.00	$47.50	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
8/24/2023	IVRE23819 ZACARAH MILLER - RE; GATE RECEIPTS; 11.000.4666	None		30164	RE	RV	$0.00	$47.50	$0.00	
8/24/2023	IVRE23819 High Plains - RE; gate receipt; 110004666	None		30174	RE	RV	$0.00	$47.50	$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30177	RE	RV	$0.00	$0.00	$0.95	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	$0.00	$0.00	$0.48	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	$0.00	$0.00	$586.45	
8/29/2023	IVRE23822 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		30201	RE	RV	$0.00	$163.53	$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	$0.00	$0.00	$1.64	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$0.00	$529.54	
9/1/2023	IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940	None		30235	RE	RV	$0.00	$14,178.13	$0.00	
9/1/2023	IVRE2391 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30238	RE	RV	$0.00	$0.00	$141.78	
		Total For: Cash Account					$715,098.78	$348,534.23	$177,458.23	$886,174.78
011-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
011-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
1/6/2023	IVRE2314 - Auto post transaction;				BA	CP	$0.00	$0.00	$47.50	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,347.66	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,570.98	

Fund: 011 - Yuma County Sanitary Landfill

011-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,021.20	
2/1/2023	IVRE2321 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,692.58	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$0.00	$35,708.65	
2/15/2023	IVRE23212 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
2/22/2023	IVRE23216 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,327.76	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	$0.00	$0.00	$372.50	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,296.59	
3/21/2023	IVRE23315 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,800.86	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,046.82	
4/4/2023	IVRE2342 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
4/6/2023	IVRE2344 - Auto post transaction;				BA	CP	$0.00	$0.00	$964.00	
4/10/2023	IVRE2346 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,553.89	
4/18/2023	IVRE23412 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,319.32	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	$0.00	$0.00	$67.50	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,545.19	
5/3/2023	IVRE2353 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,593.18	
5/9/2023	IVRE2357 - Auto post transaction;				BA	CP	$0.00	$0.00	$47.50	
5/17/2023	IVRE23513 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,214.53	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,383.05	
6/1/2023	IVRE2361 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,019.13	
6/2/2023	IVRE2362 - Auto post transaction;				BA	CP	$0.00	$0.00	$149.83	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,296.59	
6/15/2023	IVRE23611 - Auto post transaction;				BA	CP	$0.00	$0.00	$31,306.55	
6/15/2023	IVTR306011 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,196.38	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-20010 Type : L - Revenue Control										
6/15/2023	IVTR306011 - Auto post transaction;				BA	CP	$0.00	$7,196.38	$0.00	
6/21/2023	IVRE23616 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,527.71	
6/28/2023	IVRE23621 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,260.28	
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;				BA	CP	$0.00	$0.00	$26,840.88	
7/20/2023	IVRE23713 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,412.77	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,451.36	
8/3/2023	IVRE2383 - Auto post transaction;				BA	CP	$0.00	$0.00	$47.50	
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	$0.00	$0.00	$47.50	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,575.47	
8/8/2023	IVRE2387 - Auto post transaction;				BA	CP	$0.00	$0.00	$47.50	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	$0.00	$0.00	$318.45	
8/11/2023	IVRE23810 - Auto post transaction;				BA	CP	$0.00	$0.00	$47.50	
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	$0.00	$0.00	$42.50	
8/16/2023	IVRE23813 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,917.94	
8/23/2023	IVRE23818 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,612.11	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$0.00	$142.50	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	$0.00	$0.00	$163.53	
9/1/2023	IVRE2391 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,178.13	
		Total For: Revenue Control					$0.00	$7,196.38	$355,730.61	($348,534.23)
011-00-20020 Type : L - Expense Control										

Fund: 011 - Yuma County Sanitary Landfill

011-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$20,443.67	$0.00	
1/6/2023	IVRE2314 - Auto post transaction;				BA	CP	$0.00	$0.48	$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$53.48	$0.00	
1/16/2023	IVTR301005 - Auto post transaction;				BA	CP	$0.00	$1,884.82	$0.00	
1/16/2023	IVTR301008 - Auto post transaction;				BA	CP	$0.00	$5,000.00	$0.00	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	$0.00	$105.71	$0.00	
1/23/2023	IVTR301013 - Auto post transaction;				BA	CP	$0.00	$2,345.00	$0.00	
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$70.22	$0.00	
1/30/2023	IVTR301021 - Auto post transaction;				BA	CP	$0.00	$811.65	$0.00	
2/1/2023	IVRE2321 - Auto post transaction;				BA	CP	$0.00	$16.93	$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				BA	CP	$0.00	$9,331.59	$0.00	
2/10/2023	IVTR302008 - Auto post transaction;				BA	CP	$0.00	$8,863.95	$0.00	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$357.09	$0.00	
2/15/2023	IVRE23212 - Auto post transaction;				BA	CP	$0.00	$0.10	$0.00	
2/16/2023	IVTR302012 - Auto post transaction;				BA	CP	$0.00	$12,610.51	$0.00	
2/22/2023	IVRE23216 - Auto post transaction;				BA	CP	$0.00	$103.28	$0.00	
2/24/2023	IVTR302019 - Auto post transaction;				BA	CP	$0.00	$982.89	$0.00	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	$0.00	$3.73	$0.00	
3/3/2023	IVTR303002 - Auto post transaction;				BA	CP	$0.00	$4,941.04	$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	$0.00	$6,067.17	$0.00	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$52.97	$0.00	
3/10/2023	IVTR303008 - Auto post transaction;				BA	CP	$0.00	$437.43	$0.00	
3/21/2023	IVRE23315 - Auto post transaction;				BA	CP	$0.00	$128.01	$0.00	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$180.47	$0.00	

Fund: 011 - Yuma County Sanitary Landfill

011-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/28/2023	IVTR303034 - Auto post transaction;				BA	CP	$0.00	$2,952.09	$0.00	
3/31/2023	IVTR303039 - Auto post transaction;				BA	CP	$0.00	$584.79	$0.00	
4/4/2023	IVRE2342 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
4/6/2023	IVRE2344 - Auto post transaction;				BA	CP	$0.00	$9.64	$0.00	
4/6/2023	IVTR304002 - Auto post transaction;				BA	CP	$0.00	$5,900.72	$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	$0.00	$7,315.92	$0.00	
4/7/2023	IVTR304008 - Auto post transaction;				BA	CP	$0.00	$690.64	$0.00	
4/10/2023	IVRE2346 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
4/14/2023	IVTR304014 - Auto post transaction;				BA	CP	$0.00	$860.63	$0.00	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$125.54	$0.00	
4/18/2023	IVRE23412 - Auto post transaction;				BA	CP	$0.00	$223.19	$0.00	
4/20/2023	IVTR304019 - Auto post transaction;				BA	CP	$0.00	$6,361.25	$0.00	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	$0.00	$0.68	$0.00	
4/28/2023	IVTR304030 - Auto post transaction;				BA	CP	$0.00	$591.12	$0.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	$0.00	$15.45	$0.00	
5/3/2023	IVRE2353 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
5/4/2023	IVTR305003 - Auto post transaction;				BA	CP	$0.00	$4,644.91	$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	$0.00	$6,007.20	$0.00	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$105.93	$0.00	
5/9/2023	IVRE2357 - Auto post transaction;				BA	CP	$0.00	$0.48	$0.00	
5/12/2023	IVTR305008 - Auto post transaction;				BA	CP	$0.00	$1,216.34	$0.00	
5/17/2023	IVRE23513 - Auto post transaction;				BA	CP	$0.00	$222.15	$0.00	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$113.83	$0.00	
5/19/2023	IVTR305025 - Auto post transaction;				BA	CP	$0.00	$1,645.89	$0.00	
6/1/2023	IVRE2361 - Auto post transaction;				BA	CP	$0.00	$10.19	$0.00	
6/2/2023	IVRE2362 - Auto post transaction;				BA	CP	$0.00	$1.50	$0.00	

Fund: 011 - Yuma County Sanitary Landfill

011-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/5/2023	IVTR306003 - Auto post transaction;				BA	CP	$0.00	$5,789.03	$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	$0.00	$5,345.25	$0.00	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$52.97	$0.00	
6/12/2023	IVTR306009 - Auto post transaction;				BA	CP	$0.00	$404.21	$0.00	
6/15/2023	IVRE23611 - Auto post transaction;				BA	CP	$0.00	$313.07	$0.00	
6/16/2023	IVTR306013 - Auto post transaction;				BA	CP	$0.00	$350.93	$0.00	
6/21/2023	IVRE23616 - Auto post transaction;				BA	CP	$0.00	$35.28	$0.00	
6/23/2023	IVTR306027 - Auto post transaction;				BA	CP	$0.00	$425.25	$0.00	
6/28/2023	IVRE23621 - Auto post transaction;				BA	CP	$0.00	$12.60	$0.00	
6/30/2023	IVTR306033 - Auto post transaction;				BA	CP	$0.00	$920.08	$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				BA	CP	$0.00	$19.03	$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				BA	CP	$0.00	$5,366.21	$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	$0.00	$5,397.49	$0.00	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$52.97	$0.00	
7/12/2023	IVRE2377 - Auto post transaction;				BA	CP	$0.00	$16.98	$0.00	
7/17/2023	IVTR307006 - Auto post transaction;				BA	CP	$0.00	$8,173.91	$0.00	
7/18/2023	IVRE23711 - Auto post transaction;				BA	CP	$0.00	$1.80	$0.00	
7/19/2023	IVRE23712 - Auto post transaction;				BA	CP	$0.00	$268.41	$0.00	
7/20/2023	IVRE23713 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				BA	CP	$0.00	$1,702.61	$0.00	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	$0.00	$184.13	$0.00	
7/31/2023	IVTR307016 - Auto post transaction;				BA	CP	$0.00	$2,385.97	$0.00	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	$0.00	$154.51	$0.00	
8/3/2023	IVRE2383 - Auto post transaction;				BA	CP	$0.00	$0.48	$0.00	
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	$0.00	$0.48	$0.00	
8/4/2023	IVTR308005 - Auto post transaction;				BA	CP	$0.00	$8,336.36	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-20020 Type : L - Expense Control										
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	$0.00	$6,109.11	$0.00	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	$0.00	$125.76	$0.00	
8/8/2023	IVRE2387 - Auto post transaction;				BA	CP	$0.00	$0.48	$0.00	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	$0.00	$3.18	$0.00	
8/11/2023	IVRE23810 - Auto post transaction;				BA	CP	$0.00	$0.48	$0.00	
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	$0.00	$0.43	$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	$0.00	$4,891.51	$0.00	
8/16/2023	IVRE23813 - Auto post transaction;				BA	CP	$0.00	$0.20	$0.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$109.18	$0.00	
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	$0.00	$4,767.65	$0.00	
8/23/2023	IVRE23818 - Auto post transaction;				BA	CP	$0.00	$86.13	$0.00	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$1.43	$0.00	
8/28/2023	IVTR308018 - Auto post transaction;				BA	CP	$0.00	$586.45	$0.00	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	$0.00	$1.64	$0.00	
8/31/2023	IVTR308019 - Auto post transaction;				BA	CP	$0.00	$529.54	$0.00	
9/1/2023	IVRE2391 - Auto post transaction;				BA	CP	$0.00	$141.78	$0.00	
		Total For: Expense Control					$0.00	$177,458.23	$0.00	$177,458.23
011-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($715,098.78)	$0.00	$0.00	
		Total For: Fund Balance					($715,098.78)	$0.00	$0.00	($715,098.78)
011-00-30500 Type : R - Miscellaneous Collections										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
5/19/2023	IVRE23515 Plains Co-Operative Telephone - RE; dividends; 110004990	None		29286	RE	RV	$0.00	$0.00	$214.16	
		Total For: Miscellaneous Collections					$0.00	$0.00	$214.16	($214.16)
011-00-32100 Type : R - Transfers In										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfers In					$0.00	$0.00	$0.00	$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 Treasurer of the City of Wray - RE; landfill Jan contrib; 110004662	None		28261	RE	RV	$0.00	$0.00	$5,044.38	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None		28485	RE	RV	$0.00	$0.00	$5,548.80	
3/9/2023	IVRE2337 Treasurer of the City of Wray - RE; March 2023 contrib; 110004662	None		28679	RE	RV	$0.00	$0.00	$5,296.59	
5/5/2023	IVRE2355 Treasurer of the City of Wray - RE; April and May contrib; 110004662	None		29157	RE	RV	$0.00	$0.00	$10,593.18	
6/7/2023	IVRE2365 Treasurer of the City of Wray - RE; june contrib; 110004662	None		29445	RE	RV	$0.00	$0.00	$5,296.59	
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	
8/7/2023	IVRE2386 Treasurer of the City of Wray - RE; Aug 2023 contrib; 110004662	None		29998	RE	RV	$0.00	$0.00	$5,296.59	
		Total For: City of Wray - Landfill Fee					$0.00	$0.00	$42,372.72	($42,372.72)
011-00-36200 Type : R - City of Yuma - Landfill Fee										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/26/2023	IVRE23120 City of Yuma - RE; landfill Dec contrib; 110004660	None		28342	RE	RV	$0.00	$0.00	$6,853.70	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None		28485	RE	RV	$0.00	$0.00	$7,539.06	
3/24/2023	IVRE23318 YC county, city of Yuma - RE; March contrib; 110004663, 4660	None		28800	RE	RV	$0.00	$0.00	$7,196.38	
5/17/2023	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	None		29259	RE	RV	$0.00	$0.00	$7,196.38	
6/15/2023	IVTR306011 landfill correction - landfill correction;				BA	TR	$0.00	$0.00	$7,196.38	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36200 Type : R - City of Yuma - Landfill Fee										
6/15/2023	IVRE23611 LANDFILL CONTRIBUTIONS - RE; COUNTY/TOWN LANDFILL;	None		29524	RE	RV	$0.00	$0.00	$7,196.38	
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	
8/7/2023	IVRE2386 City of Yuma - RE; aug 2023 contrib, recycle; 114660,4800	None		29996	RE	RV	$0.00	$0.00	$7,196.38	
		Total For: City of Yuma - Landfill Fee					$0.00	$0.00	$57,571.04	($57,571.04)
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 Town of Eckley - RE; landfill Dec contrib; 110004664	None		28262	RE	RV	$0.00	$0.00	$303.28	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None		28485	RE	RV	$0.00	$0.00	$318.44	
4/17/2023	IVRE23411 yc finance office - RE; Mar contrib, Apr contrib; 110004663,4664	None		29003	RE	RV	$0.00	$0.00	$318.45	
5/19/2023	IVRE23515 yc finance office - RE; landfill apr,may contrib; 110004664,4663	None		29280	RE	RV	$0.00	$0.00	$318.45	
6/15/2023	IVRE23611 LANDFILL CONTRIBUTIONS - RE; COUNTY/TOWN LANDFILL;	None		29524	RE	RV	$0.00	$0.00	$318.45	
6/15/2023	IVRE23611 LANDFILL CONTRIBUTIONS - RE; COUNTY/TOWN LANDFILL;	None		29524	RE	RV	$0.00	$0.00	$318.45	
7/25/2023	IVRE23716 june contribution - RE; eckley-yuma-chs; 11004664/4663/4660/4666	None		29865	RE	RV	$0.00	$0.00	$318.45	
8/9/2023	IVRE2388 Town of Eckley - RE; July 2023 contrib; 110004664	None		30029	RE	RV	$0.00	$0.00	$318.45	
		Total For: Town of Eckley - Landfill Fee					$0.00	$0.00	$2,532.42	($2,532.42)
011-00-36400 Type : R - Yuma County - Landfill Fee										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None		28485	RE	RV	$0.00	$0.00	$21,701.10	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36400 Type : R - Yuma County - Landfill Fee										
3/24/2023	IVRE23318 YC county, city of Yuma - RE; March contrib; 110004663, 4660	None		28800	RE	RV	$0.00	$0.00	$10,850.44	
4/17/2023	IVRE23411 yc finance office - RE; Mar contrib, Apr contrib; 110004663,4664	None		29003	RE	RV	$0.00	$0.00	$10,850.44	
5/19/2023	IVRE23515 yc finance office - RE; landfill apr,may contrib; 110004664,4663	None		29280	RE	RV	$0.00	$0.00	$10,850.44	
6/15/2023	IVRE23611 LANDFILL CONTRIBUTIONS - RE; COUNTY/TOWN LANDFILL;	None		29524	RE	RV	$0.00	$0.00	$10,850.44	
7/25/2023	IVRE23716 june contribution - RE; eckley-yuma-chs; 11004664/4663/4660/4666	None		29865	RE	RV	$0.00	$0.00	$10,850.44	
8/17/2023	IVRE23814 YUMA COUNTY BOCC - RE; LANDFILL CONTRIB; 11.000.4663	None		30107	RE	RV	$0.00	$0.00	$10,850.44	
		Total For: Yuma County - Landfill Fee					$0.00	$0.00	$86,803.74	($86,803.74)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None		28387	RE	RV	$0.00	$0.00	$430.96	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None		28485	RE	RV	$0.00	$0.00	$601.25	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	$0.00	$0.00	$46.64	
5/17/2023	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	None		29259	RE	RV	$0.00	$0.00	$1,072.02	
8/2/2023	IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None		29957	RE	RV	$0.00	$0.00	$778.80	
8/23/2023	IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666	None		30150	RE	RV	$0.00	$0.00	$666.04	
		Total For: Hazardous Response Fees Rei					$0.00	$0.00	$3,595.71	($3,595.71)
011-00-36500 Type : R - Gate & Dump Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

Fund: 011 - Yuma County Sanitary Landfill

011-00-36500 Type : R - Gate & Dump Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/6/2023	IVRE2314 yc landfill - RE; gate receipts; 110004666	None		28200	RE	RV	$0.00	$0.00	$47.50	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None		28276	RE	RV	$0.00	$0.00	$10,425.98	
1/26/2023	IVRE23120 city of wray - RE; small tire-mattress; 11004670-4666	None		28332	RE	RV	$0.00	$0.00	$10.00	
1/26/2023	IVRE23120 chs-high plains-yuma - RE; gate receipts; 110004666-4670	None		28334	RE	RV	$0.00	$0.00	$142.50	
2/1/2023	IVRE2321 TENA TRUCKING CO - RE; GATE RECEIPTS; 11-000-4666	None		28385	RE	RV	$0.00	$0.00	$53.50	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None		28387	RE	RV	$0.00	$0.00	$20.00	
2/1/2023	IVRE2321 yc landfill - RE; gate and service; 4940, 4666	None		28388	RE	RV	$0.00	$0.00	$1,108.12	
2/15/2023	IVRE23212 chs - RE; gate receipts/late fee; 11-000-4666	None		28506	RE	RV	$0.00	$0.00	$10.00	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	$0.00	$0.00	$10,086.12	
3/2/2023	IVRE2332 yc landfill - RE; gate receipts; 110004666	None		28627	RE	RV	$0.00	$0.00	$372.50	
3/21/2023	IVRE23315 yc landfill - RE; yc landfill deposit; 110004665,4670,4800,4666	None		28768	RE	RV	$0.00	$0.00	$12,643.36	
4/4/2023	IVRE2342 ANTHONY ALVAREZ - RE; GATE RECEIPT;	None		28889	RE	RV	$0.00	$0.00	$20.00	
4/6/2023	IVRE2344 LANDFILL - RE; GATE RECEIPTS; 11-000-4940/4666	None		28919	RE	RV	$0.00	$0.00	$557.50	
4/6/2023	IVRE2344 LANDFILL - RE; GATE RECEIPTS; 11-000-4940/4666	None		28919	RE	RV	$0.00	$0.00	$346.50	
4/10/2023	IVRE2346 MAYLE AMAYA - RE; GATE RECEIPT;	None		28946	RE	RV	$0.00	$0.00	$20.00	
4/17/2023	IVRE23411 High Plains - RE; gate receipt; 110004666	None		28996	RE	RV	$0.00	$0.00	$1,365.00	

Fund: 011 - Yuma County Sanitary Landfill

011-00-36500 Type : R - Gate & Dump Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/18/2023	IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None		29016	RE	RV	$0.00	$0.00	$1,280.58	
4/18/2023	IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None		29016	RE	RV	$0.00	$0.00	$20,773.74	
4/27/2023	IVRE23419 xarela, severo - RE; gate receipts; 11-000-4666	None		29081	RE	RV	$0.00	$0.00	$67.50	
5/1/2023	IVRE2351 yc landfill - RE; gate receipt, service fee; 110004940,4666	None		29107	RE	RV	$0.00	$0.00	$1,485.19	
5/9/2023	IVRE2357 ABEL GUTIERREZ - RE; GATE RECEIPT;	None		29181	RE	RV	$0.00	$0.00	$47.50	
5/17/2023	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	None		29259	RE	RV	$0.00	$0.00	$13,646.13	
6/1/2023	IVRE2361 yc landfill - RE; yc landfill deposit; 110004940, 4666	None		29381	RE	RV	$0.00	$0.00	$979.13	
6/2/2023	IVRE2362 garcia, javier - RE; gate receipts; 11-000-4666	None		29391	RE	RV	$0.00	$0.00	$149.83	
6/15/2023	IVTR306011 landfill correction - landfill correction;				BA	TR	$0.00	$7,196.38	$0.00	
6/15/2023	IVRE23611 yc landfill - RE; yc landfill deposit; 110004940,4800,4670,4666	None		29521	RE	RV	$0.00	$0.00	$12,307.83	
6/21/2023	IVRE23616 misc - RE; gate receipts; 11004800/4666/4670	None		29572	RE	RV	$0.00	$0.00	$3,477.71	
6/28/2023	IVRE23621 yc landfill - RE; yc landfill deposit; 110004940,4666	None		29631	RE	RV	$0.00	$0.00	$1,220.28	
7/3/2023	IVRE2371 gate receipts - RE; -None-; 11-000-4666	None		29672	RE	RV	$0.00	$0.00	$571.64	
7/12/2023	IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None		29748	RE	RV	$0.00	$0.00	$1,646.68	
7/12/2023	IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None		29748	RE	RV	$0.00	$0.00	($59.80)	
7/18/2023	IVRE23711 LUIS MARTINEZ - RE; GATE RECIEPTS; 11.000.4666	None		29807	RE	RV	$0.00	$0.00	$179.73	

Fund: 011 - Yuma County Sanitary Landfill

011-00-36500 Type : R - Gate & Dump Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/19/2023	IVRE23712 yc landfill - RE; yc landfill deposit; 4800,4670,4666	None		29820	RE	RV	$0.00	$0.00	$26,765.88	
7/20/2023	IVRE23713 SHELLY GRAY - RE; GATE RECEIPTS; 11-000-4666	None		29826	RE	RV	$0.00	$0.00	$20.00	
7/25/2023	IVRE23716 june contribution - RE; eckley-yuma-chs; 11004664/4663/4660/4666	None		29865	RE	RV	$0.00	$0.00	$47.50	
8/2/2023	IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None		29957	RE	RV	$0.00	$0.00	$13,684.36	
8/3/2023	IVRE2383 LLOYD MICHAEL - RE; GATE RECEIPTS; 01.000.4666	None		29966	RE	RV	$0.00	$0.00	$47.50	
8/4/2023	IVRE2385 LOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666	None		29986	RE	RV	$0.00	$0.00	$47.50	
8/7/2023	IVRE2386 LLOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666	None		29988	RE	RV	$0.00	$0.00	$67.50	
8/8/2023	IVRE2387 LLOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666	None		30006	RE	RV	$0.00	$0.00	$47.50	
8/11/2023	IVRE23810 DON NOLIN - RE; GATE RECEIPTS; 11.000.4666	None		30051	RE	RV	$0.00	$0.00	$47.50	
8/14/2023	IVRE23811 HUGO OLIVIAS - RE; GATE RECEIPTS; 11.000.4666	None		30067	RE	RV	$0.00	$0.00	$42.50	
8/16/2023	IVRE23813 KEVIN CHAPPERO - RE; GATE RECEIPTS; 11.000.4666	None		30085	RE	RV	$0.00	$0.00	$20.00	
8/17/2023	IVRE23814 DON NOLIN - RE; GATE RECEIPTS; 11.000.4666	None		30098	RE	RV	$0.00	$0.00	$20.00	
8/17/2023	IVRE23814 CORRECTION-DON NOLIN - RE; REVERSE PYMT; 11.000.4666	None		30099	RE	RV	$0.00	$0.00	($20.00)	
8/17/2023	IVRE23814 DON NOLIN - RE; GATE RECEIPT; 11.000.4666	None		30101	RE	RV	$0.00	$0.00	$47.50	
8/17/2023	IVRE23814 TIM PROBASCO - RE; GATE RECEIPT; 11.000.4666	None		30102	RE	RV	$0.00	$0.00	$20.00	
8/23/2023	IVRE23818 LUIS QUEZADA - RE; GATE RECEIPTS; 11.000.4666	None		30143	RE	RV	$0.00	$0.00	$95.55	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
8/23/2023	IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666	None		30150	RE	RV	$0.00	$0.00	$7,705.52	
8/24/2023	IVRE23819 ZACARAH MILLER - RE; GATE RECEIPTS; 11.000.4666	None		30163	RE	RV	$0.00	$0.00	$47.50	
8/24/2023	IVRE23819 ZACARAH MILLER - RE; GATE RECEIPTS; 11.000.4666	None		30164	RE	RV	$0.00	$0.00	$47.50	
8/24/2023	IVRE23819 High Plains - RE; gate receipt; 110004666	None		30174	RE	RV	$0.00	$0.00	$47.50	
8/29/2023	IVRE23822 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		30201	RE	RV	$0.00	$0.00	$163.53	
9/1/2023	IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940	None		30235	RE	RV	$0.00	$0.00	$12,083.74	
		Total For: Gate & Dump Fees					$0.00	$7,196.38	$156,098.33	($148,901.95)
011-00-36600 Type : R - Waste Tire Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None		28276	RE	RV	$0.00	$0.00	$10.00	
1/26/2023	IVRE23120 city of wray - RE; small tire-mattress; 11004670-4666	None		28332	RE	RV	$0.00	$0.00	$5.00	
1/26/2023	IVRE23120 chs-high plains-yuma - RE; gate receipts; 110004666-4670	None		28334	RE	RV	$0.00	$0.00	$10.00	
3/21/2023	IVRE23315 yc landfill - RE; yc landfill deposit; 110004665,4670,4800,4666	None		28768	RE	RV	$0.00	$0.00	$7.50	
4/18/2023	IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None		29016	RE	RV	$0.00	$0.00	$40.00	
5/17/2023	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	None		29259	RE	RV	$0.00	$0.00	$45.00	
6/15/2023	IVRE23611 yc landfill - RE; yc landfill deposit; 110004940,4800,4670,4666	None		29521	RE	RV	$0.00	$0.00	$95.00	
6/21/2023	IVRE23616 misc - RE; gate receipts; 11004800/4666/4670	None		29572	RE	RV	$0.00	$0.00	$5.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36600 Type : R - Waste Tire Fees										
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	
8/2/2023	IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None		29957	RE	RV	$0.00	$0.00	$15.00	
8/23/2023	IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666	None		30150	RE	RV	$0.00	$0.00	$10.00	
9/1/2023	IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940	None		30235	RE	RV	$0.00	$0.00	$30.00	
		Total For: Waste Tire Fees					$0.00	$0.00	$358.50	($358.50)
011-00-36700 Type : R - Recycle Monies										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	$0.00	$0.00	$120.00	
3/21/2023	IVRE23315 yc landfill - RE; yc landfill deposit; 110004665,4670,4800,4666	None		28768	RE	RV	$0.00	$0.00	$60.00	
7/3/2023	IVRE2371 centennial recycling - RE; recycling funds; 11-000-4665	None		29671	RE	RV	$0.00	$0.00	$1,331.40	
8/2/2023	IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None		29957	RE	RV	$0.00	$0.00	$903.20	
9/1/2023	IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940	None		30235	RE	RV	$0.00	$0.00	$1,984.39	
		Total For: Recycle Monies					$0.00	$0.00	$4,398.99	($4,398.99)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None		28276	RE	RV	$0.00	$0.00	$75.00	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	$0.00	$0.00	$75.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36701 Type : R - ELECTRONIC RECYCLING										
3/21/2023	IVRE23315 yc landfill - RE; yc landfill deposit; 110004665,4670,4800,4666	None		28768	RE	RV	$0.00	$0.00	$90.00	
4/18/2023	IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None		29016	RE	RV	$0.00	$0.00	$165.00	
5/17/2023	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	None		29259	RE	RV	$0.00	$0.00	$195.00	
6/15/2023	IVRE23611 yc landfill - RE; yc landfill deposit; 110004940,4800,4670,4666	None		29521	RE	RV	$0.00	$0.00	$120.00	
6/21/2023	IVRE23616 misc - RE; gate receipts; 11004800/4666/4670	None		29572	RE	RV	$0.00	$0.00	$45.00	
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	
8/2/2023	IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None		29957	RE	RV	$0.00	$0.00	$30.00	
8/7/2023	IVRE2386 City of Yuma - RE; aug 2023 contrib, recycle; 114660,4800	None		29996	RE	RV	$0.00	$0.00	$15.00	
8/23/2023	IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666	None		30150	RE	RV	$0.00	$0.00	$75.00	
9/1/2023	IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940	None		30235	RE	RV	$0.00	$0.00	$60.00	
		Total For: ELECTRONIC RECYCLING					$0.00	$0.00	$1,005.00	($1,005.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 NEPTUNE-MOLLY BRUNK - RE; CARDBOARD TRL; 11.000.4940	None		28170	RE	RV	$0.00	$0.00	$20.00	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None		28276	RE	RV	$0.00	$0.00	$60.00	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None		28387	RE	RV	$0.00	$0.00	$20.00	

Fund: 011 - Yuma County Sanitary Landfill

011-00-36702 Type : R - CARDBOARD TRAILER FEE

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/1/2023	IVRE2321 yc landfill - RE; gate and service; 4940, 4666	None		28388	RE	RV	$0.00	$0.00	$40.00	
2/1/2023	IVRE2321 NEPTUNE - RE; CARDBOARD TRAILER;	None		28389	RE	RV	$0.00	$0.00	$20.00	
4/6/2023	IVRE2344 LANDFILL - RE; GATE RECEIPTS; 11-000-4940/4666	None		28919	RE	RV	$0.00	$0.00	$60.00	
4/17/2023	IVRE23411 NEPTUNE - RE; CARDBOARD TRAILER;	None		28987	RE	RV	$0.00	$0.00	$20.00	
4/18/2023	IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None		29016	RE	RV	$0.00	$0.00	$60.00	
5/1/2023	IVRE2351 yc landfill - RE; gate receipt, service fee; 110004940,4666	None		29107	RE	RV	$0.00	$0.00	$60.00	
5/3/2023	IVRE2353 molly brunk-neptune - RE; service fees; 11-000-4940	None		29131	RE	RV	$0.00	$0.00	$20.00	
5/17/2023	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	None		29259	RE	RV	$0.00	$0.00	$60.00	
6/1/2023	IVRE2361 yc landfill - RE; yc landfill deposit; 110004940, 4666	None		29381	RE	RV	$0.00	$0.00	$40.00	
6/15/2023	IVRE23611 yc landfill - RE; yc landfill deposit; 110004940,4800,4670,4666	None		29521	RE	RV	$0.00	$0.00	$100.00	
6/28/2023	IVRE23621 yc landfill - RE; yc landfill deposit; 110004940,4666	None		29631	RE	RV	$0.00	$0.00	$40.00	
7/12/2023	IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None		29748	RE	RV	$0.00	$0.00	$40.00	
8/2/2023	IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None		29957	RE	RV	$0.00	$0.00	$20.00	
8/2/2023	IVRE2382 NEPTUNE - RE; CARDBOARD TRAILER; 11.000.4940	None		29961	RE	RV	$0.00	$0.00	$20.00	
8/23/2023	IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666	None		30150	RE	RV	$0.00	$0.00	$60.00	
9/1/2023	IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940	None		30235	RE	RV	$0.00	$0.00	$20.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
	Total For: CARDBOARD TRAILER FEE						$0.00	$0.00	$780.00	($780.00)
011-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$20,443.67	$0.00	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				BA	TR	$0.00	$1,884.82	$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$2,345.00	$0.00	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$811.65	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$9,331.59	$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	$0.00	$8,863.95	$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$12,610.51	$0.00	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				BA	TR	$0.00	$982.89	$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$4,941.04	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$6,067.17	$0.00	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	$0.00	$437.43	$0.00	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;				BA	TR	$0.00	$2,952.09	$0.00	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;				BA	TR	$0.00	$584.79	$0.00	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$5,900.72	$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$7,315.92	$0.00	
4/7/2023	IVTR304008 ap 4.7.23 - ap 4.7.23;				BA	TR	$0.00	$690.64	$0.00	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	$0.00	$860.63	$0.00	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	$0.00	$6,361.25	$0.00	

Fund: 011 - Yuma County Sanitary Landfill

011-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	$0.00	$591.12	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$4,644.91	$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$6,007.20	$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$1,216.34	$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$1,645.89	$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$5,789.03	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$5,345.25	$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$404.21	$0.00	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$350.93	$0.00	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$425.25	$0.00	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	$0.00	$920.08	$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$5,366.21	$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	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;				BA	TR	$0.00	$8,173.91	$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	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;				BA	TR	$0.00	$2,385.97	$0.00	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$8,336.36	$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$6,109.11	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49000 Type : X - Warrants Paid										
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$4,891.51	$0.00	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$4,767.65	$0.00	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	$0.00	$586.45	$0.00	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$529.54	$0.00	
		Total For: Warrants Paid					$0.00	$168,972.78	$0.00	$168,972.78
011-00-49100 Type : X - Treasurer Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28176	RE	RV	$0.00	$0.20	$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28201	RE	RV	$0.00	$0.48	$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$53.48	$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28280	RE	RV	$0.00	$105.71	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	$0.00	$1.68	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	$0.00	$68.54	$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28392	RE	RV	$0.00	$0.54	$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28393	RE	RV	$0.00	$16.19	$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28394	RE	RV	$0.00	$0.20	$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	$0.00	$357.09	$0.00	

Fund: 011 - Yuma County Sanitary Landfill

011-00-49100 Type : X - Treasurer Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28517	RE	RV	$0.00	$0.10	$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28562	RE	RV	$0.00	$103.28	$0.00	
3/2/2023	IVRE2332 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28631	RE	RV	$0.00	$3.73	$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	$0.00	$52.97	$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28772	RE	RV	$0.00	$128.01	$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	$0.00	$180.47	$0.00	
4/4/2023	IVRE2342 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28900	RE	RV	$0.00	$0.20	$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28926	RE	RV	$0.00	$9.64	$0.00	
4/10/2023	IVRE2346 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28950	RE	RV	$0.00	$0.20	$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29008	RE	RV	$0.00	$0.20	$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	$0.00	$125.34	$0.00	
4/18/2023	IVRE23412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29020	RE	RV	$0.00	$223.19	$0.00	
4/27/2023	IVRE23419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29087	RE	RV	$0.00	$0.68	$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29114	RE	RV	$0.00	$15.45	$0.00	
5/3/2023	IVRE2353 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29136	RE	RV	$0.00	$0.20	$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	$0.00	$105.93	$0.00	

Fund: 011 - Yuma County Sanitary Landfill

011-00-49100 Type : X - Treasurer Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/9/2023	IVRE2357 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29199	RE	RV	$0.00	$0.48	$0.00	
5/17/2023	IVRE23513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29262	RE	RV	$0.00	$222.15	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$113.83	$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29388	RE	RV	$0.00	$10.19	$0.00	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29402	RE	RV	$0.00	$1.50	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$52.97	$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	$0.00	$126.23	$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	$0.00	$186.84	$0.00	
6/21/2023	IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29575	RE	RV	$0.00	$35.28	$0.00	
6/28/2023	IVRE23621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29634	RE	RV	$0.00	$12.60	$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	

Fund: 011 - Yuma County Sanitary Landfill

011-00-49100 Type : X - Treasurer Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29882	RE	RV	$0.00	$184.13	$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29964	RE	RV	$0.00	$0.20	$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29965	RE	RV	$0.00	$154.31	$0.00	
8/3/2023	IVRE2383 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29977	RE	RV	$0.00	$0.48	$0.00	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	$0.00	$0.48	$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	$0.00	$125.08	$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30024	RE	RV	$0.00	$0.68	$0.00	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	$0.00	$0.48	$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	$0.00	$3.18	$0.00	
8/11/2023	IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30059	RE	RV	$0.00	$0.48	$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30075	RE	RV	$0.00	$0.43	$0.00	
8/16/2023	IVRE23813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30093	RE	RV	$0.00	$0.20	$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	$0.00	$109.18	$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30155	RE	RV	$0.00	$0.96	$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30156	RE	RV	$0.00	$85.17	$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30177	RE	RV	$0.00	$0.95	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	$0.00	$0.48	$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	$0.00	$1.64	$0.00	
9/1/2023	IVRE2391 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30238	RE	RV	$0.00	$141.78	$0.00	
		Total For: Treasurer Fees					$0.00	$3,485.45	$0.00	$3,485.45
011-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVTR301008 BOCC 01-10-2023C - BOCC 01-10-2023C; BOCC 01-10-2023C; BOCC 01-10-2023C				BA	TR	$0.00	$5,000.00	$0.00	
		Total For: Transfer Out					$0.00	$5,000.00	$0.00	$5,000.00
		Fund: 011 - Yuma County Sanitary Landfill				**Totals :**	**$0.00**	**$717,843.45**	**$888,919.45**	**($171,076.00)**

Total Fund Revenues: $348,534.23 Total Fund Expenses: $177,458.23 Net Revenue Over Expense: $171,076.00

Fund: 012 - Sheriff's Trust Fund #12

012-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$124,947.90	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$0.00	$5,000.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$5,000.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$5,358.85	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				BA	TR	$0.00	$0.00	$3,160.44	
1/18/2023	IVRE23114 YC SHERIFF - RE; CHP RENEWAL;	None		28289	RE	RV	$0.00	$144.00	$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28292	RE	RV	$0.00	$0.00	$1.44	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$0.00	$3.16	
1/30/2023	IVRE23122 YC SHERIFF - RE; CHP PERMIT/CERT VIN;	None		28368	RE	RV	$0.00	$395.50	$0.00	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28373	RE	RV	$0.00	$0.00	$3.96	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$0.00	$5,713.86	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$0.00	$343.49	
2/16/2023	IVRE23213 YCSO - RE; CHP RENEW;	None		28515	RE	RV	$0.00	$664.50	$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28525	RE	RV	$0.00	$0.00	$6.65	
2/17/2023	IVRE23214 CITY OF YUMA-ST OF CO - RE; VALE-VOCA GRANT;	None		28526	RE	RV	$0.00	$15,137.23	$0.00	
3/2/2023	IVRE2332 victims assistance - RE; VALE grant;	None		28618	RE	RV	$0.00	$7,279.99	$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$0.00	$2,456.28	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$0.00	$3,318.31	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	$0.00	$0.00	$925.15	
3/20/2023	IVRE23314 ycso - RE; chp renew;	None		28752	RE	RV	$0.00	$1,897.50	$0.00	

Fund: 012 - Sheriff's Trust Fund #12

012-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	$0.00	$0.00	$18.98	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$0.00	$2,508.59	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$0.00	$3,716.64	
4/7/2023	IVRE2345 YCSO - RE; CHP RENEW;	None		28934	RE	RV	$0.00	$932.00	$0.00	
4/7/2023	IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28938	RE	RV	$0.00	$0.00	$9.32	
4/10/2023	IVRE2346 CITY OF WRAY - RE; VALE GRANT; VICTIMS ASSISTANCE	None		28945	RE	RV	$0.00	$3,500.00	$0.00	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	$0.00	$0.00	$35.61	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	$0.00	$0.00	$756.50	
4/26/2023	IVRE23418 ycso - RE; chp and chp renewal; 32500	None		29064	RE	RV	$0.00	$1,105.50	$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29073	RE	RV	$0.00	$0.00	$11.06	
4/27/2023	IVRE23419 ST OF COLORADO - RE; VOCA GRANT;	None		29074	RE	RV	$0.00	$11,834.48	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$0.00	$2,443.08	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$0.00	$3,212.07	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$0.00	$720.50	
5/15/2023	IVRE23511 Victims Assistance Fund - RE; Vale Grant; 36850	None		29230	RE	RV	$0.00	$7,279.90	$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$0.00	$1,004.53	
5/25/2023	IVRE23519 ycso - RE; chp and renewal; 32500	None		29333	RE	RV	$0.00	$567.00	$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29338	RE	RV	$0.00	$0.00	$5.67	

Fund: 012 - Sheriff's Trust Fund #12

012-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA	TR	$0.00	$0.00	$25.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$0.00	$2,443.08	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$0.00	$3,519.74	
6/7/2023	IVRE2365 misc - RE; chp renewal;	None		29455	RE	RV	$0.00	$406.50	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29461	RE	RV	$0.00	$0.00	$4.07	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$0.00	$3.16	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$0.00	$441.60	
6/20/2023	IVRE23615 MISC - RE; CHP RENEWAL;	None		29562	RE	RV	$0.00	$949.00	$0.00	
6/20/2023	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29565	RE	RV	$0.00	$0.00	$9.49	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	$0.00	$0.00	$13.95	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$0.00	$2,469.39	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	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;				BA	TR	$0.00	$0.00	$35.62	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	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	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$0.00	$2,443.08	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$0.00	$3,049.02	
8/10/2023	IVRE2389 ycso deposit - RE; chp renewal vin cert; 32500, 32501	None		30041	RE	RV	$0.00	$240.00	$0.00	
8/10/2023	IVRE2389 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30047	RE	RV	$0.00	$0.00	$2.40	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$0.00	$176.40	
8/17/2023	IVRE23814 Office of the State Controller - RE; Voca Grant; 36800	None		30100	RE	RV	$0.00	$7,941.68	$0.00	
8/18/2023	IVRE23815 ycso - RE; chp,reimb,fingerprint,reven,ob; 123104115,013014660,4990,4985,	None		30120	RE	RV	$0.00	$793.50	$0.00	
8/18/2023	IVRE23815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30124	RE	RV	$0.00	$0.00	$7.94	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$0.00	$886.87	
8/24/2023	IVRE23819 Victims Assistance Fund - RE; Vale Grant 2023; 0120036850	None		30166	RE	RV	$0.00	$7,279.90	$0.00	
8/29/2023	IVRE23822 YC SHERIFF - RE; PRINTS/CHP RENEWALS; 12.310.4115/01.301.4660/4610/	None		30203	RE	RV	$0.00	$53.00	$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	$0.00	$0.00	$0.53	
		Total For: Cash Account					$124,947.90	$74,869.68	$59,945.18	$139,872.40
012-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
012-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,000.00	
1/18/2023	IVRE23114 - Auto post transaction;				BA	CP	$0.00	$0.00	$144.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-20010 Type : L - Revenue Control										
1/30/2023	IVRE23122 - Auto post transaction;				BA	CP	$0.00	$0.00	$395.50	
2/16/2023	IVRE23213 - Auto post transaction;				BA	CP	$0.00	$0.00	$664.50	
2/17/2023	IVRE23214 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,137.23	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,279.99	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,897.50	
4/7/2023	IVRE2345 - Auto post transaction;				BA	CP	$0.00	$0.00	$932.00	
4/10/2023	IVRE2346 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,500.00	
4/26/2023	IVRE23418 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,105.50	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,834.48	
5/15/2023	IVRE23511 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,279.90	
5/25/2023	IVRE23519 - Auto post transaction;				BA	CP	$0.00	$0.00	$567.00	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$0.00	$406.50	
6/20/2023	IVRE23615 - Auto post transaction;				BA	CP	$0.00	$0.00	$949.00	
7/14/2023	IVRE2379 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,189.00	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$0.00	$279.50	
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	$0.00	$0.00	$240.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,941.68	
8/18/2023	IVRE23815 - Auto post transaction;				BA	CP	$0.00	$0.00	$793.50	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,279.90	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	$0.00	$0.00	$53.00	
		Total For: Revenue Control					$0.00	$0.00	$74,869.68	($74,869.68)
012-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$5,358.85	$0.00	
1/16/2023	IVTR301005 - Auto post transaction;				BA	CP	$0.00	$3,160.44	$0.00	
1/18/2023	IVRE23114 - Auto post transaction;				BA	CP	$0.00	$1.44	$0.00	

Fund: 012 - Sheriff's Trust Fund #12

012-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/23/2023	IVTR301013 - Auto post transaction;				BA	CP	$0.00	$3.16	$0.00	
1/30/2023	IVRE23122 - Auto post transaction;				BA	CP	$0.00	$3.96	$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				BA	CP	$0.00	$5,713.86	$0.00	
2/16/2023	IVRE23213 - Auto post transaction;				BA	CP	$0.00	$6.65	$0.00	
2/16/2023	IVTR302012 - Auto post transaction;				BA	CP	$0.00	$343.49	$0.00	
3/3/2023	IVTR303002 - Auto post transaction;				BA	CP	$0.00	$2,456.28	$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	$0.00	$3,318.31	$0.00	
3/17/2023	IVTR303013 - Auto post transaction;				BA	CP	$0.00	$925.15	$0.00	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	$0.00	$18.98	$0.00	
4/6/2023	IVTR304002 - Auto post transaction;				BA	CP	$0.00	$2,508.59	$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	$0.00	$3,716.64	$0.00	
4/7/2023	IVRE2345 - Auto post transaction;				BA	CP	$0.00	$9.32	$0.00	
4/14/2023	IVTR304014 - Auto post transaction;				BA	CP	$0.00	$35.61	$0.00	
4/20/2023	IVTR304019 - Auto post transaction;				BA	CP	$0.00	$756.50	$0.00	
4/26/2023	IVRE23418 - Auto post transaction;				BA	CP	$0.00	$11.06	$0.00	
5/4/2023	IVTR305003 - Auto post transaction;				BA	CP	$0.00	$2,443.08	$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	$0.00	$3,212.07	$0.00	
5/12/2023	IVTR305008 - Auto post transaction;				BA	CP	$0.00	$720.50	$0.00	
5/19/2023	IVTR305025 - Auto post transaction;				BA	CP	$0.00	$1,004.53	$0.00	
5/25/2023	IVRE23519 - Auto post transaction;				BA	CP	$0.00	$5.67	$0.00	
5/26/2023	IVTR305029 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
6/5/2023	IVTR306003 - Auto post transaction;				BA	CP	$0.00	$2,443.08	$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	$0.00	$3,519.74	$0.00	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$4.07	$0.00	
6/12/2023	IVTR306009 - Auto post transaction;				BA	CP	$0.00	$3.16	$0.00	
6/16/2023	IVTR306013 - Auto post transaction;				BA	CP	$0.00	$441.60	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-20020 Type : L - Expense Control										
6/20/2023	IVRE23615 - Auto post transaction;				BA	CP	$0.00	$9.49	$0.00	
6/30/2023	IVTR306033 - Auto post transaction;				BA	CP	$0.00	$13.95	$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				BA	CP	$0.00	$2,469.39	$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	$0.00	$3,209.01	$0.00	
7/14/2023	IVRE2379 - Auto post transaction;				BA	CP	$0.00	$11.89	$0.00	
7/17/2023	IVTR307006 - Auto post transaction;				BA	CP	$0.00	$35.62	$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				BA	CP	$0.00	$456.00	$0.00	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$2.80	$0.00	
8/4/2023	IVTR308005 - Auto post transaction;				BA	CP	$0.00	$2,443.08	$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	$0.00	$3,049.02	$0.00	
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	$0.00	$2.40	$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	$0.00	$176.40	$0.00	
8/18/2023	IVRE23815 - Auto post transaction;				BA	CP	$0.00	$7.94	$0.00	
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	$0.00	$886.87	$0.00	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	$0.00	$0.53	$0.00	
		Total For: Expense Control					$0.00	$54,945.18	$0.00	$54,945.18
012-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($119,947.90)	$0.00	$0.00	
		Total For: Fund Balance					($119,947.90)	$0.00	$0.00	($119,947.90)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT										
1/1/2023	Beginning Balance;						($5,000.00)	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$5,000.00	$0.00	
		Total For: INMATE RESOURCE ACCOUN					($5,000.00)	$5,000.00	$0.00	$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-20113	**Type : L - YCSO CERTIFIED VIN FEES**									
	Total For: YCSO CERTIFIED VIN FEES						$0.00	$0.00	$0.00	$0.00
012-00-30500	**Type : R - Miscellaneous Collections**									
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Miscellaneous Collections						$0.00	$0.00	$0.00	$0.00
012-00-31010	**Type : R - Grants**									
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Grants						$0.00	$0.00	$0.00	$0.00
012-00-31955	**Type : R - Donations**									
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Donations						$0.00	$0.00	$0.00	$0.00
012-00-32100	**Type : R - Transfers In**									
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Transfers In						$0.00	$0.00	$0.00	$0.00
012-00-32500	**Type : R - Fingerprints & CWP**									
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/18/2023	IVRE23114 YC SHERIFF - RE; CHP RENEWAL;	None		28289	RE	RV	$0.00	$0.00	$144.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; CHP PERMIT/CERT VIN;	None		28368	RE	RV	$0.00	$0.00	$345.50	
2/16/2023	IVRE23213 YCSO - RE; CHP RENEW;	None		28515	RE	RV	$0.00	$0.00	$664.50	
3/20/2023	IVRE23314 ycso - RE; chp renew;	None		28752	RE	RV	$0.00	$0.00	$1,847.50	
4/7/2023	IVRE2345 YCSO - RE; CHP RENEW;	None		28934	RE	RV	$0.00	$0.00	$932.00	
4/26/2023	IVRE23418 ycso - RE; chp and chp renewal; 32500	None		29064	RE	RV	$0.00	$0.00	$1,105.50	
5/25/2023	IVRE23519 ycso - RE; chp and renewal; 32500	None		29333	RE	RV	$0.00	$0.00	$567.00	
6/7/2023	IVRE2365 misc - RE; chp renewal;	None		29455	RE	RV	$0.00	$0.00	$406.50	
6/20/2023	IVRE23615 MISC - RE; CHP RENEWAL;	None		29562	RE	RV	$0.00	$0.00	$699.00	
7/14/2023	IVRE2379 YC SHERIFF - RE; CHP RENEWALS;	None		29768	RE	RV	$0.00	$0.00	$1,139.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32500 Type : R - Fingerprints & CWP										
7/24/2023	IVRE23715 ycso - RE; chp & renewal, vin cert; 1232500, 1232501	None		29862	RE	RV	$0.00	$0.00	$229.50	
8/10/2023	IVRE2389 ycso deposit - RE; chp renewal vin cert; 32500, 32501	None		30041	RE	RV	$0.00	$0.00	$190.00	
8/18/2023	IVRE23815 ycso - RE; chp,reimb,fingerprint,reven,ob; 123104115,013014660,4990,4985,	None		30120	RE	RV	$0.00	$0.00	$793.50	
8/29/2023	IVRE23822 YC SHERIFF - RE; PRINTS/CHP RENEWALS; 12.310.4115/01.301.4660/4610/	None		30203	RE	RV	$0.00	$0.00	$53.00	
		Total For: Fingerprints & CWP					$0.00	$0.00	$9,116.50	($9,116.50)
012-00-32501 Type : R - Certified VIN Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; CHP PERMIT/CERT VIN;	None		28368	RE	RV	$0.00	$0.00	$50.00	
3/20/2023	IVRE23314 ycso - RE; chp renew;	None		28752	RE	RV	$0.00	$0.00	$50.00	
6/20/2023	IVRE23615 MISC - RE; CHP RENEWAL;	None		29562	RE	RV	$0.00	$0.00	$250.00	
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	
8/10/2023	IVRE2389 ycso deposit - RE; chp renewal vin cert; 32500, 32501	None		30041	RE	RV	$0.00	$0.00	$50.00	
		Total For: Certified VIN Fees					$0.00	$0.00	$500.00	($500.00)
012-00-32503 Type : R - TOWING REVENUE										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: TOWING REVENUE					$0.00	$0.00	$0.00	$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$0.00	$5,000.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
	Total For: INMATE RESOURCE ACCOUN						$0.00	$0.00	$5,000.00	($5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: JAIL RESOURCE ACCOUNT						$0.00	$0.00	$0.00	$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: CIVIL ASSET PROCEEDS						$0.00	$0.00	$0.00	$0.00
012-00-36800 Type : R - VOCA Grant										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/17/2023	IVRE23214 CITY OF YUMA-ST OF CO - RE; VALE-VOCA GRANT;	None		28526	RE	RV	$0.00	$0.00	$9,637.23	
4/27/2023	IVRE23419 ST OF COLORADO - RE; VOCA GRANT;	None		29074	RE	RV	$0.00	$0.00	$11,834.48	
8/17/2023	IVRE23814 Office of the State Controller - RE; Voca Grant; 36800	None		30100	RE	RV	$0.00	$0.00	$7,941.68	
	Total For: VOCA Grant						$0.00	$0.00	$29,413.39	($29,413.39)
012-00-36850 Type : R - VALE Grant										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/17/2023	IVRE23214 CITY OF YUMA-ST OF CO - RE; VALE-VOCA GRANT;	None		28526	RE	RV	$0.00	$0.00	$5,500.00	
3/2/2023	IVRE2332 victims assistance - RE; VALE grant;	None		28618	RE	RV	$0.00	$0.00	$7,279.99	
4/10/2023	IVRE2346 CITY OF WRAY - RE; VALE GRANT; VICTIMS ASSISTANCE	None		28945	RE	RV	$0.00	$0.00	$3,500.00	
5/15/2023	IVRE23511 Victims Assistance Fund - RE; Vale Grant; 36850	None		29230	RE	RV	$0.00	$0.00	$7,279.90	
8/24/2023	IVRE23819 Victims Assistance Fund - RE; Vale Grant 2023; 0120036850	None		30166	RE	RV	$0.00	$0.00	$7,279.90	
	Total For: VALE Grant						$0.00	$0.00	$30,839.79	($30,839.79)
012-00-49000 Type : X - Warrants Paid										

Fund: 012 - Sheriff's Trust Fund #12

012-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$5,358.85	$0.00	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				BA	TR	$0.00	$3,160.44	$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$3.16	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$5,713.86	$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$343.49	$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$2,456.28	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$3,318.31	$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	$0.00	$925.15	$0.00	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$2,508.59	$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$3,716.64	$0.00	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	$0.00	$35.61	$0.00	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	$0.00	$756.50	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$2,443.08	$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$3,212.07	$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$720.50	$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$1,004.53	$0.00	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA	TR	$0.00	$25.00	$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$2,443.08	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$3,519.74	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49000 Type : X - Warrants Paid										
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$3.16	$0.00	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$441.60	$0.00	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	$0.00	$13.95	$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$2,469.39	$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	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;				BA	TR	$0.00	$35.62	$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	TR	$0.00	$456.00	$0.00	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$2,443.08	$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$3,049.02	$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$176.40	$0.00	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$886.87	$0.00	
		Total For: Warrants Paid					$0.00	$54,848.98	$0.00	$54,848.98
012-00-49100 Type : X - Treasurer Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28292	RE	RV	$0.00	$1.44	$0.00	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28373	RE	RV	$0.00	$3.96	$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28525	RE	RV	$0.00	$6.65	$0.00	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	$0.00	$18.98	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49100 Type : X - Treasurer Fees										
4/7/2023	IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28938	RE	RV	$0.00	$9.32	$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29073	RE	RV	$0.00	$11.06	$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29338	RE	RV	$0.00	$5.67	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29461	RE	RV	$0.00	$4.07	$0.00	
6/20/2023	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29565	RE	RV	$0.00	$9.49	$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	
8/10/2023	IVRE2389 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30047	RE	RV	$0.00	$2.40	$0.00	
8/18/2023	IVRE23815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30124	RE	RV	$0.00	$7.94	$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	$0.00	$0.53	$0.00	
		Total For: Treasurer Fees					$0.00	$96.20	$0.00	$96.20
012-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfer Out					$0.00	$0.00	$0.00	$0.00
		Fund: 012 - Sheriff's Trust Fund #12 Totals :					**$0.00**	**$189,760.04**	**$209,684.54**	**($19,924.50)**

Total Fund Revenues: $74,869.68 Total Fund Expenses: $54,945.18 Net Revenue Over Expense: $19,924.50

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						$637,818.43	$0.00	$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$0.00	$99.00	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$0.00	$148.50	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				BA	TR	$0.00	$0.00	$9,050.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$0.00	$2,500.00	
	Total For: Cash Account						$637,818.43	$0.00	$11,797.50	$626,020.93
013-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Accounts Payable						$0.00	$0.00	$0.00	$0.00
013-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Revenue Control						$0.00	$0.00	$0.00	$0.00
013-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
6/12/2023	IVTR306009 - Auto post transaction;				BA	CP	$0.00	$99.00	$0.00	
6/16/2023	IVTR306013 - Auto post transaction;				BA	CP	$0.00	$148.50	$0.00	
7/17/2023	IVTR307006 - Auto post transaction;				BA	CP	$0.00	$9,050.00	$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	$0.00	$2,500.00	$0.00	
	Total For: Expense Control						$0.00	$11,797.50	$0.00	$11,797.50
013-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($637,818.43)	$0.00	$0.00	
	Total For: Fund Balance						($637,818.43)	$0.00	$0.00	($637,818.43)
013-00-30500 Type : R - Miscellaneous Collections										

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-30500 Type : R - Miscellaneous Collections									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Miscellaneous Collections						$0.00	$0.00	$0.00	$0.00
013-00-32100 Type : R - Transfers In									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Transfers In						$0.00	$0.00	$0.00	$0.00
013-00-38900 Type : R - Federal Grant Monies									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Federal Grant Monies						$0.00	$0.00	$0.00	$0.00
013-00-38920 Type : R - STATE FUNDS									
1/1/2023 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 - CHEYENNE									
1/1/2023 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									
1/1/2023 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 CARSON									
1/1/2023 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									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: LOGAN						$0.00	$0.00	$0.00	$0.00
013-00-39005 Type : R - MORGAN									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: MORGAN						$0.00	$0.00	$0.00	$0.00

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-39006 Type : R - PHILLIPS										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: PHILLIPS					$0.00	$0.00	$0.00	$0.00
013-00-39007 Type : R - SEDGWICK										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: SEDGWICK					$0.00	$0.00	$0.00	$0.00
013-00-39008 Type : R - WASHINGTON										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: WASHINGTON					$0.00	$0.00	$0.00	$0.00
013-00-39009 Type : R - YUMA										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: YUMA					$0.00	$0.00	$0.00	$0.00
013-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$99.00	$0.00	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$148.50	$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				BA	TR	$0.00	$9,050.00	$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$2,500.00	$0.00	
		Total For: Warrants Paid					$0.00	$11,797.50	$0.00	$11,797.50
013-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfer Out					$0.00	$0.00	$0.00	$0.00
		Fund: 013 - Drug Task Force Fund Totals :					**$0.00**	**$23,595.00**	**$11,797.50**	**$11,797.50**

Total Fund Revenues: $0.00 Total Fund Expenses: $11,797.50 Net Revenue Over Expense: ($11,797.50)

Fund: 016 - W-Y Combined Comm. Fund #16

016-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$268,720.38	$0.00	$0.00	
1/3/2023	IVRE2311 FPNB WY INTEREST - RE; W-Y DEC INTEREST;	None		28165	RE	RV	$0.00	$30.01	$0.00	
1/5/2023	IVMD301004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.23;				BA	CD	$0.00	$0.00	$32,123.46	
1/5/2023	IVMD301004 Cash Transaction - MD:WY PAYROLL PER FINANCE 1.5.23;				BA	CD	$0.00	$0.00	$32,741.40	
1/16/2023	IVMD301009 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 1.16.23;				BA	CD	$0.00	$0.00	$6,466.99	
1/16/2023	IVRE23110 Y-W Electric Association, INC - RE; wy communications; 160004990	None		28250	RE	RV	$0.00	$18.40	$0.00	
1/16/2023	IVRE23110 Northeastern Colorado RLF - RE; dec pr reimb; 160304900	None		28256	RE	RV	$0.00	$12,692.42	$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$0.00	$127.11	
1/23/2023	IVMD301014 Cash Transaction - MD:AP WY PER FINANCE 1.23.23;				BA	CD	$0.00	$0.00	$260.30	
1/26/2023	IVRE23120 Northeast Colorado Regional Em - RE; Dec PR and treasurer fees; 160304990	None		28345	RE	RV	$0.00	$9,409.45	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	$0.00	$0.00	$93.16	
1/30/2023	IVMD301018 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 1.30.2023;				BA	CD	$0.00	$0.00	$2,949.70	
2/1/2023	IVRE2321 FIRST PIONEER NATIONAL BANK - RE; W-Y CHECKING INTEREST; INTEREST INCOME JAN 2023	None		28384	RE	RV	$0.00	$32.77	$0.00	
2/6/2023	IVMD302007 Cash Transaction - MD:WY AP 2.6.23;				BA	CD	$0.00	$0.00	$35,244.18	
2/6/2023	IVMD302007 Cash Transaction - MD:WY PR 2.6.23;				BA	CD	$0.00	$0.00	$40,153.08	

Fund: 016 - W-Y Combined Comm. Fund #16

016-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/10/2023	IVMD302011 Cash Transaction - MD:AP WY PER FINANCE 2.10.23;				BA	CD	$0.00	$0.00	$314.74	
2/14/2023	IVRE23210 Yuma County - RE; WY 911 century link; 160004990	None		28470	RE	RV	$0.00	$715.00	$0.00	
2/14/2023	IVRE23210 ne co emergency - RE; NCRETAC reim; 16-030-4990/4900	None		28478	RE	RV	$0.00	$9,353.17	$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	$0.00	$0.00	$7.15	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28491	RE	RV	$0.00	$0.00	$92.61	
2/16/2023	IVMD302023 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 2.16.23;				BA	CD	$0.00	$0.00	$34.43	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				BA	TR	$0.00	$0.00	$12,692.42	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				BA	TR	$0.00	$127.11	$0.00	
2/17/2023	IVRE23214 Yuma County - RE; 1st qtr contrib; 160004663	None		28529	RE	RV	$0.00	$143,000.00	$0.00	
2/24/2023	IVMD302030 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 2.24.23;				BA	CD	$0.00	$0.00	$1,327.45	
3/1/2023	IVRE2331 wy interest - RE; feb 2023;	None		28614	RE	RV	$0.00	$29.93	$0.00	
3/3/2023	IVMD303005 Cash Transaction - MD:WY PR PER FINANCE 3.3.23;				BA	CD	$0.00	$0.00	$33,632.10	
3/6/2023	IVMD303011 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$31,992.37	
3/10/2023	IVMD303016 Cash Transaction - MD:ACCOUNTS PAYABLE WY PER FINANCE 3.10.23;				BA	CD	$0.00	$0.00	$1,361.52	
3/24/2023	IVRE23318 Northeast Colorado Regional Em - RE; Feb PR reimb; 160304900,4990	None		28797	RE	RV	$0.00	$9,400.14	$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	$0.00	$0.00	$93.07	

Fund: 016 - W-Y Combined Comm. Fund #16

016-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/28/2023	IVMD303027 Cash Transaction - MD:WY AP PER FINANCE 3.28.23;				BA	CD	$0.00	$0.00	$1,303.18	
4/3/2023	IVRE2341 Washington County - RE; 1st qtr contrib; 160004665	None		28875	RE	RV	$0.00	$72,500.00	$0.00	
4/3/2023	IVRE2341 Yuma County - RE; CenturyLink; 160004990	None		28876	RE	RV	$0.00	$1,430.00	$0.00	
4/3/2023	IVRE2341 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28888	RE	RV	$0.00	$0.00	$739.30	
4/4/2023	IVRE2342 FPNB W-Y CHECKING - RE; MARCH INTEREST;	None		28898	RE	RV	$0.00	$35.20	$0.00	
4/6/2023	IVMD304005 Cash Transaction - MD:WY PAYROLL PER FINANCE 4.6.23;				BA	CD	$0.00	$0.00	$37,265.51	
4/6/2023	IVMD304007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 4.6.23;				BA	CD	$0.00	$0.00	$48,287.58	
4/14/2023	IVMD304016 Cash Transaction - MD:WY AP PER FINANCE 20.163.11;				BA	CD	$0.00	$0.00	$1,298.68	
4/17/2023	IVRE23411 Yuma County - RE; 2nd qtr contrib; 160004663	None		29001	RE	RV	$0.00	$143,000.00	$0.00	
4/20/2023	IVMD304023 Cash Transaction - MD:WY AP PER FINANCE 4.20.23;				BA	CD	$0.00	$0.00	$6,045.74	
4/28/2023	IVMD304042 Cash Transaction - MD:WY A/P PER FINANCE 4.28.2023;				BA	CD	$0.00	$0.00	$1,425.76	
5/1/2023	IVRE2351 FPNB W-Y CHECKING INTEREST - RE; -None-;	None		29106	RE	RV	$0.00	$82.32	$0.00	
5/4/2023	IVMD305005 Cash Transaction - MD:PAYROLL PER FINANCE 5.4.23;				BA	CD	$0.00	$0.00	$38,918.54	
5/4/2023	IVMD305006 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;				BA	CD	$0.00	$0.00	$35,564.68	
5/5/2023	IVRE2355 NE CO Regional Emergency - RE; Mar PR reimb; 160304900,4990	None		29160	RE	RV	$0.00	$9,400.14	$0.00	

Fund: 016 - W-Y Combined Comm. Fund #16

016-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	$0.00	$0.00	$93.07	
5/12/2023	IVMD305015 Cash Transaction - MD:WY AP PER FINANCE 20.163.11;				BA	CD	$0.00	$0.00	$1,223.36	
5/19/2023	IVMD305023 Cash Transaction - MD:A/P PER FINANCE;				BA	CD	$0.00	$0.00	$1,279.76	
5/19/2023	IVRE23515 Northeast Colorado Regional Em - RE; apr pr reimb; 160304900,4990	None		29284	RE	RV	$0.00	$9,400.14	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$0.00	$93.07	
5/22/2023	IVRE23516 Wash Co and Yuma Co - RE; april contrib,phones apr/may; 16004665,4663	None		29301	RE	RV	$0.00	$20,630.00	$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	$0.00	$0.00	$192.00	
5/26/2023	IVMD305032 Cash Transaction - MD:AP WY 5.26.23;				BA	CD	$0.00	$0.00	$45.00	
6/1/2023	IVRE2361 wy interest paid - RE; -None-;	None		29383	RE	RV	$0.00	$110.06	$0.00	
6/5/2023	IVMD306004 Cash Transaction - MD:WY PAYROLL 6.5.23;				BA	CD	$0.00	$0.00	$33,714.87	
6/6/2023	IVMD306009 Cash Transaction - MD:WY ACCOUNTSPAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$32,700.16	
6/7/2023	IVRE2365 Wasington County - RE; May 2023 contrib; 160004665	None		29447	RE	RV	$0.00	$19,200.00	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$0.00	$192.00	
6/12/2023	IVMD306014 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$95.26	
6/15/2023	IVRE23611 NE CO REG EMERGENCY - RE; PR REIMB; 16.030.4900	None		29522	RE	RV	$0.00	$9,400.14	$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	$0.00	$0.00	$93.07	

Fund: 016 - W-Y Combined Comm. Fund #16

016-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/16/2023	IVMD306020 Cash Transaction - MD:A/P PER FINANCE 6.16.2023;				BA	CD	$0.00	$0.00	$407.46	
6/16/2023	IVRE23612 Yuma County - RE; CenturyLink June; 160004990	None		29539	RE	RV	$0.00	$715.00	$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	$0.00	$0.00	$7.15	
6/23/2023	IVMD306021 Cash Transaction - MD:WY AP PER FINANCE 6.23.23;				BA	CD	$0.00	$0.00	$1,219.06	
6/30/2023	IVMD306027 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$89.00	
6/30/2023	IVRE23623 washington co - RE; june 2023; 16-000-4665	None		29647	RE	RV	$0.00	$19,200.00	$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29661	RE	RV	$0.00	$0.00	$192.00	
7/3/2023	IVRE2371 FPNB JUNE INTEREST - RE; W-Y INTEREST;	None		29669	RE	RV	$0.00	$98.02	$0.00	
7/6/2023	IVMD307002 Cash Transaction - MD:WY PR 8337 PER FINANCE 7.6.23;				BA	CD	$0.00	$0.00	$34,759.91	
7/6/2023	IVMD307003 Cash Transaction - MD:WY AP PER FINANCE 20.163.11;				BA	CD	$0.00	$0.00	$45,818.71	
7/11/2023	IVRE2376 Northeast Colorado Regional Em - RE; june 2023 pr reimb; 160301900,4990	None		29727	RE	RV	$0.00	$9,400.14	$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29733	RE	RV	$0.00	$0.00	$93.07	
7/17/2023	IVMD307008 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$624.50	
7/24/2023	IVRE23715 Washington County - RE; July 20203 contrib, Ap May, Ju; 160004665	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	None		29856	RE	RV	$0.00	$9,400.14	$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29869	RE	RV	$0.00	$0.00	$460.40	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
7/31/2023	IVMD307013 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$1,508.55	
8/1/2023	IVRE2381 FPNB WY - RE; july 2023 interest;	None		29938	RE	RV	$0.00	$82.66	$0.00	
8/4/2023	IVMD308003 Cash Transaction - MD:W-Y PAYROLL PER FINANCE;				BA	CD	$0.00	$0.00	$39,860.52	
8/4/2023	IVMD308004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$35,342.82	
8/14/2023	IVMD308010 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$1,021.33	
8/21/2023	IVMD308015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$52.50	
8/24/2023	IVRE23819 Northeast Colorado Regional Em - RE; Aug 2023 PR reimb; 160304900,4990	None		30167	RE	RV	$0.00	$9,682.54	$0.00	
8/24/2023	IVRE23819 Washington County - RE; Aug 2023 contrib; 160004665	None		30168	RE	RV	$0.00	$23,833.33	$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	$0.00	$0.00	$334.20	
8/28/2023	IVMD308018 Cash Transaction - MD:8.25.23 a/p per finance;				BA	CD	$0.00	$0.00	$1,233.01	
8/31/2023	IVMD308023 Cash Transaction - MD:08.31.23 ap per finance;				BA	CD	$0.00	$0.00	$234.98	
9/1/2023	IVRE2391 FPNB WY - RE; aug interest; 1913	None		30231	RE	RV	$0.00	$66.91	$0.00	
		Total For: Cash Account					$268,720.38	$579,208.47	$635,537.00	$212,391.85
016-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
016-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.01	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,710.82	

Fund: 016 - W-Y Combined Comm. Fund #16

016-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,409.45	
2/1/2023	IVRE2321 - Auto post transaction;				BA	CP	$0.00	$0.00	$32.77	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,068.17	
2/16/2023	IVTR302011 - Auto post transaction;				BA	CP	$0.00	$12,692.42	$0.00	
2/17/2023	IVRE23214 - Auto post transaction;				BA	CP	$0.00	$0.00	$143,000.00	
3/1/2023	IVRE2331 - Auto post transaction;				BA	CP	$0.00	$0.00	$29.93	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,400.14	
4/3/2023	IVRE2341 - Auto post transaction;				BA	CP	$0.00	$0.00	$73,930.00	
4/4/2023	IVRE2342 - Auto post transaction;				BA	CP	$0.00	$0.00	$35.20	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$0.00	$143,000.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	$0.00	$0.00	$82.32	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,400.14	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,400.14	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,630.00	
6/1/2023	IVRE2361 - Auto post transaction;				BA	CP	$0.00	$0.00	$110.06	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$0.00	$19,200.00	
6/15/2023	IVRE23611 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,400.14	
6/15/2023	IVTR306012 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,430.00	
6/15/2023	IVTR306012 - Auto post transaction;				BA	CP	$0.00	$1,430.00	$0.00	
6/16/2023	IVRE23612 - Auto post transaction;				BA	CP	$0.00	$0.00	$715.00	
6/30/2023	IVRE23623 - Auto post transaction;				BA	CP	$0.00	$0.00	$19,200.00	
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	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$0.00	$46,133.47	
8/1/2023	IVRE2381 - Auto post transaction;				BA	CP	$0.00	$0.00	$82.66	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$0.00	$33,515.87	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20010 Type : L - Revenue Control										
9/1/2023	IVRE2391 - Auto post transaction;				BA	CP	$0.00	$0.00	$66.91	
		Total For: Revenue Control					$0.00	$14,122.42	$580,511.36	($566,388.94)
016-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVMD301004 - Auto post transaction;				BA	CP	$0.00	$64,864.86	$0.00	
1/16/2023	IVMD301009 - Auto post transaction;				BA	CP	$0.00	$6,466.99	$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$127.11	$0.00	
1/23/2023	IVMD301014 - Auto post transaction;				BA	CP	$0.00	$260.30	$0.00	
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$93.16	$0.00	
1/30/2023	IVMD301018 - Auto post transaction;				BA	CP	$0.00	$2,949.70	$0.00	
2/6/2023	IVMD302007 - Auto post transaction;				BA	CP	$0.00	$75,397.26	$0.00	
2/10/2023	IVMD302011 - Auto post transaction;				BA	CP	$0.00	$314.74	$0.00	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$99.76	$0.00	
2/16/2023	IVMD302023 - Auto post transaction;				BA	CP	$0.00	$34.43	$0.00	
2/16/2023	IVTR302011 - Auto post transaction;				BA	CP	$0.00	$0.00	$127.11	
2/24/2023	IVMD302030 - Auto post transaction;				BA	CP	$0.00	$1,327.45	$0.00	
3/3/2023	IVMD303005 - Auto post transaction;				BA	CP	$0.00	$33,632.10	$0.00	
3/6/2023	IVMD303011 - Auto post transaction;				BA	CP	$0.00	$31,992.37	$0.00	
3/10/2023	IVMD303016 - Auto post transaction;				BA	CP	$0.00	$1,361.52	$0.00	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$93.07	$0.00	
3/28/2023	IVMD303027 - Auto post transaction;				BA	CP	$0.00	$1,303.18	$0.00	
4/3/2023	IVRE2341 - Auto post transaction;				BA	CP	$0.00	$739.30	$0.00	
4/6/2023	IVMD304005 - Auto post transaction;				BA	CP	$0.00	$37,265.51	$0.00	
4/6/2023	IVMD304007 - Auto post transaction;				BA	CP	$0.00	$48,287.58	$0.00	
4/14/2023	IVMD304016 - Auto post transaction;				BA	CP	$0.00	$1,298.68	$0.00	
4/20/2023	IVMD304023 - Auto post transaction;				BA	CP	$0.00	$6,045.74	$0.00	

Fund: 016 - W-Y Combined Comm. Fund #16

016-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/28/2023	IVMD304042 - Auto post transaction;				BA	CP	$0.00	$1,425.76	$0.00	
5/4/2023	IVMD305005 - Auto post transaction;				BA	CP	$0.00	$38,918.54	$0.00	
5/4/2023	IVMD305006 - Auto post transaction;				BA	CP	$0.00	$35,564.68	$0.00	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$93.07	$0.00	
5/12/2023	IVMD305015 - Auto post transaction;				BA	CP	$0.00	$1,223.36	$0.00	
5/19/2023	IVMD305023 - Auto post transaction;				BA	CP	$0.00	$1,279.76	$0.00	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$93.07	$0.00	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$192.00	$0.00	
5/26/2023	IVMD305032 - Auto post transaction;				BA	CP	$0.00	$45.00	$0.00	
6/5/2023	IVMD306004 - Auto post transaction;				BA	CP	$0.00	$33,714.87	$0.00	
6/6/2023	IVMD306009 - Auto post transaction;				BA	CP	$0.00	$32,700.16	$0.00	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$192.00	$0.00	
6/12/2023	IVMD306014 - Auto post transaction;				BA	CP	$0.00	$95.26	$0.00	
6/15/2023	IVRE23611 - Auto post transaction;				BA	CP	$0.00	$93.07	$0.00	
6/16/2023	IVMD306020 - Auto post transaction;				BA	CP	$0.00	$407.46	$0.00	
6/16/2023	IVRE23612 - Auto post transaction;				BA	CP	$0.00	$7.15	$0.00	
6/23/2023	IVMD306021 - Auto post transaction;				BA	CP	$0.00	$1,219.06	$0.00	
6/30/2023	IVMD306027 - Auto post transaction;				BA	CP	$0.00	$89.00	$0.00	
6/30/2023	IVRE23623 - Auto post transaction;				BA	CP	$0.00	$192.00	$0.00	
7/6/2023	IVMD307002 - Auto post transaction;				BA	CP	$0.00	$34,759.91	$0.00	
7/6/2023	IVMD307003 - Auto post transaction;				BA	CP	$0.00	$45,818.71	$0.00	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$93.07	$0.00	
7/17/2023	IVMD307008 - Auto post transaction;				BA	CP	$0.00	$624.50	$0.00	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$460.40	$0.00	
7/31/2023	IVMD307013 - Auto post transaction;				BA	CP	$0.00	$1,508.55	$0.00	
8/4/2023	IVMD308003 - Auto post transaction;				BA	CP	$0.00	$39,860.52	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20020 Type : L - Expense Control										
8/4/2023	IVMD308004 - Auto post transaction;				BA	CP	$0.00	$35,342.82	$0.00	
8/14/2023	IVMD308010 - Auto post transaction;				BA	CP	$0.00	$1,021.33	$0.00	
8/21/2023	IVMD308015 - Auto post transaction;				BA	CP	$0.00	$52.50	$0.00	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$334.20	$0.00	
8/28/2023	IVMD308018 - Auto post transaction;				BA	CP	$0.00	$1,233.01	$0.00	
8/31/2023	IVMD308023 - Auto post transaction;				BA	CP	$0.00	$234.98	$0.00	
		Total For: Expense Control					$0.00	$622,844.58	$127.11	$622,717.47
016-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($268,720.38)	$0.00	$0.00	
		Total For: Fund Balance					($268,720.38)	$0.00	$0.00	($268,720.38)
016-00-30500 Type : R - Miscellaneous Collections										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 Y-W Electric Association, INC - RE; wy communications; 160004990	None		28250	RE	RV	$0.00	$0.00	$18.40	
2/14/2023	IVRE23210 Yuma County - RE; WY 911 century link; 160004990	None		28470	RE	RV	$0.00	$0.00	$715.00	
4/3/2023	IVRE2341 Yuma County - RE; CenturyLink; 160004990	None		28876	RE	RV	$0.00	$0.00	$1,430.00	
6/15/2023	IVTR306012 W-Y CORRECTION - W-Y CORRECTION; W-Y CORRECTION;				BA	TR	$0.00	$0.00	$1,430.00	
6/16/2023	IVRE23612 Yuma County - RE; CenturyLink June; 160004990	None		29539	RE	RV	$0.00	$0.00	$715.00	
		Total For: Miscellaneous Collections					$0.00	$0.00	$4,308.40	($4,308.40)
016-00-30600 Type : R - Interest Income										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 FPNB WY INTEREST - RE; W-Y DEC INTEREST;	None		28165	RE	RV	$0.00	$0.00	$30.01	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-30600 Type : R - Interest Income										
2/1/2023	IVRE2321 FIRST PIONEER NATIONAL BANK - RE; W-Y CHECKING INTEREST; INTEREST INCOME JAN 2023	None		28384	RE	RV	$0.00	$0.00	$32.77	
3/1/2023	IVRE2331 wy interest - RE; feb 2023;	None		28614	RE	RV	$0.00	$0.00	$29.93	
4/4/2023	IVRE2342 FPNB W-Y CHECKING - RE; MARCH INTEREST;	None		28898	RE	RV	$0.00	$0.00	$35.20	
5/1/2023	IVRE2351 FPNB W-Y CHECKING INTEREST - RE; -None-;	None		29106	RE	RV	$0.00	$0.00	$82.32	
6/1/2023	IVRE2361 wy interest paid - RE; -None-;	None		29383	RE	RV	$0.00	$0.00	$110.06	
7/3/2023	IVRE2371 FPNB JUNE INTEREST - RE; W-Y INTEREST;	None		29669	RE	RV	$0.00	$0.00	$98.02	
8/1/2023	IVRE2381 FPNB WY - RE; july 2023 interest;	None		29938	RE	RV	$0.00	$0.00	$82.66	
9/1/2023	IVRE2391 FPNB WY - RE; aug interest; 1913	None		30231	RE	RV	$0.00	$0.00	$66.91	
		Total For: Interest Income					$0.00	$0.00	$567.88	($567.88)
016-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/26/2023	IVRE23120 Northeast Colorado Regional Em - RE; Dec PR and treasurer fees; 160304990	None		28345	RE	RV	$0.00	$0.00	$93.16	
2/14/2023	IVRE23210 ne co emergency - RE; NCRETAC reim; 16-030-4990/4900	None		28478	RE	RV	$0.00	$0.00	$92.61	
3/24/2023	IVRE23318 Northeast Colorado Regional Em - RE; Feb PR reimb; 160304900,4990	None		28797	RE	RV	$0.00	$0.00	$93.07	
5/5/2023	IVRE2355 NE CO Regional Emergency - RE; Mar PR reimb; 160304900,4990	None		29160	RE	RV	$0.00	$0.00	$93.07	
5/19/2023	IVRE23515 Northeast Colorado Regional Em - RE; apr pr reimb; 160304900,4990	None		29284	RE	RV	$0.00	$0.00	$93.07	
6/15/2023	IVRE23611 NE CO REG EMERGENCY - RE; PR REIMB; 16.030.4900	None		29522	RE	RV	$0.00	$0.00	$93.07	
7/11/2023	IVRE2376 Northeast Colorado Regional Em - RE; june 2023 pr reimb; 160301900,4990	None		29727	RE	RV	$0.00	$0.00	$93.07	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-32100 Type : R - Transfers In										
7/24/2023	IVRE23715 Northeast Colorado Regional Em - RE; June 2023 pr reimb; 160304900	None		29856	RE	RV	$0.00	$0.00	$93.07	
8/24/2023	IVRE23819 Northeast Colorado Regional Em - RE; Aug 2023 PR reimb; 160304900,4990	None		30167	RE	RV	$0.00	$0.00	$95.87	
		Total For: Transfers In					$0.00	$0.00	$840.06	($840.06)
016-00-37000 Type : R - Retac Reimbursement										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 Northeastern Colorado RLF - RE; dec pr reimb; 160304900	None		28256	RE	RV	$0.00	$0.00	$12,692.42	
1/26/2023	IVRE23120 Northeast Colorado Regional Em - RE; Dec PR and treasurer fees; 160304990	None		28345	RE	RV	$0.00	$0.00	$9,316.29	
2/14/2023	IVRE23210 ne co emergency - RE; NCRETAC reim; 16-030-4990/4900	None		28478	RE	RV	$0.00	$0.00	$9,260.56	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				BA	TR	$0.00	$12,692.42	$0.00	
3/24/2023	IVRE23318 Northeast Colorado Regional Em - RE; Feb PR reimb; 160304900,4990	None		28797	RE	RV	$0.00	$0.00	$9,307.07	
5/5/2023	IVRE2355 NE CO Regional Emergency - RE; Mar PR reimb; 160304900,4990	None		29160	RE	RV	$0.00	$0.00	$9,307.07	
5/19/2023	IVRE23515 Northeast Colorado Regional Em - RE; apr pr reimb; 160304900,4990	None		29284	RE	RV	$0.00	$0.00	$9,307.07	
6/15/2023	IVRE23611 NE CO REG EMERGENCY - RE; PR REIMB; 16.030.4900	None		29522	RE	RV	$0.00	$0.00	$9,307.07	
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	
8/24/2023	IVRE23819 Northeast Colorado Regional Em - RE; Aug 2023 PR reimb; 160304900,4990	None		30167	RE	RV	$0.00	$0.00	$9,586.67	
		Total For: Retac Reimbursement					$0.00	$12,692.42	$96,698.36	($84,005.94)
016-00-37100 Type : R - Yuma County										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37100 Type : R - Yuma County										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/17/2023	IVRE23214 Yuma County - RE; 1st qtr contrib; 160004663	None		28529	RE	RV	$0.00	$0.00	$143,000.00	
4/17/2023	IVRE23411 Yuma County - RE; 2nd qtr contrib; 160004663	None		29001	RE	RV	$0.00	$0.00	$143,000.00	
5/22/2023	IVRE23516 Wash Co and Yuma Co - RE; april contrib,phones apr/may; 16004665,4663	None		29301	RE	RV	$0.00	$0.00	$1,430.00	
6/15/2023	IVTR306012 W-Y CORRECTION - W-Y CORRECTION; W-Y CORRECTION;				BA	TR	$0.00	$1,430.00	$0.00	
		Total For: Yuma County					$0.00	$1,430.00	$287,430.00	($286,000.00)
016-00-37200 Type : R - Washington County										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
4/3/2023	IVRE2341 Washington County - RE; 1st qtr contrib; 160004665	None		28875	RE	RV	$0.00	$0.00	$72,500.00	
5/22/2023	IVRE23516 Wash Co and Yuma Co - RE; april contrib,phones apr/may; 16004665,4663	None		29301	RE	RV	$0.00	$0.00	$19,200.00	
6/7/2023	IVRE2365 Wasington County - RE; May 2023 contrib; 160004665	None		29447	RE	RV	$0.00	$0.00	$19,200.00	
6/30/2023	IVRE23623 washington co - RE; june 2023; 16-000-4665	None		29647	RE	RV	$0.00	$0.00	$19,200.00	
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	
8/24/2023	IVRE23819 Washington County - RE; Aug 2023 contrib; 160004665	None		30168	RE	RV	$0.00	$0.00	$23,833.33	
		Total For: Washington County					$0.00	$0.00	$190,666.66	($190,666.66)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: W-Y - 911 AUTHORITY BOAR					$0.00	$0.00	$0.00	$0.00
016-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

Fund: 016 - W-Y Combined Comm. Fund #16

016-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/5/2023	IVMD301004 - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.23;				BA	MD	$0.00	$32,123.46	$0.00	
1/5/2023	IVMD301004 - MD:WY PAYROLL PER FINANCE 1.5.23;				BA	MD	$0.00	$32,741.40	$0.00	
1/16/2023	IVMD301009 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 1.16.23;				BA	MD	$0.00	$6,466.99	$0.00	
1/23/2023	IVMD301014 - MD:AP WY PER FINANCE 1.23.23;				BA	MD	$0.00	$260.30	$0.00	
1/30/2023	IVMD301018 - MD:WY ACCOUNTS PAYABLE PER FINANCE 1.30.2023;				BA	MD	$0.00	$2,949.70	$0.00	
2/6/2023	IVMD302007 - MD:WY AP 2.6.23;				BA	MD	$0.00	$35,244.18	$0.00	
2/6/2023	IVMD302007 - MD:WY PR 2.6.23;				BA	MD	$0.00	$40,153.08	$0.00	
2/10/2023	IVMD302011 - MD:AP WY PER FINANCE 2.10.23;				BA	MD	$0.00	$314.74	$0.00	
2/16/2023	IVMD302023 - MD:WY ACCOUNTS PAYABLE PER FINANCE 2.16.23;				BA	MD	$0.00	$34.43	$0.00	
2/24/2023	IVMD302030 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 2.24.23;				BA	MD	$0.00	$1,327.45	$0.00	
3/3/2023	IVMD303005 - MD:WY PR PER FINANCE 3.3.23;				BA	MD	$0.00	$33,632.10	$0.00	
3/6/2023	IVMD303011 - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$31,992.37	$0.00	
3/28/2023	IVMD303027 - MD:WY AP PER FINANCE 3.28.23;				BA	MD	$0.00	$1,303.18	$0.00	
4/6/2023	IVMD304005 - MD:WY PAYROLL PER FINANCE 4.6.23;				BA	MD	$0.00	$37,265.51	$0.00	
4/6/2023	IVMD304007 - MD:ACCOUNTS PAYABLE PER FINANCE 4.6.23;				BA	MD	$0.00	$48,287.58	$0.00	
4/14/2023	IVMD304016 - MD:WY AP PER FINANCE 20.163.11;				BA	MD	$0.00	$1,298.68	$0.00	
4/20/2023	IVMD304023 - MD:WY AP PER FINANCE 4.20.23;				BA	MD	$0.00	$6,045.74	$0.00	

Fund: 016 - W-Y Combined Comm. Fund #16

016-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/28/2023	IVMD304042 - MD:WY A/P PER FINANCE 4.28.2023;				BA	MD	$0.00	$1,425.76	$0.00	
5/4/2023	IVMD305005 - MD:PAYROLL PER FINANCE 5.4.23;				BA	MD	$0.00	$38,918.54	$0.00	
5/4/2023	IVMD305006 - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;				BA	MD	$0.00	$35,564.68	$0.00	
5/12/2023	IVMD305015 - MD:WY AP PER FINANCE 20.163.11;				BA	MD	$0.00	$1,223.36	$0.00	
5/19/2023	IVMD305023 - MD:A/P PER FINANCE;				BA	MD	$0.00	$1,279.76	$0.00	
5/26/2023	IVMD305032 - MD:AP WY 5.26.23;				BA	MD	$0.00	$45.00	$0.00	
6/5/2023	IVMD306004 - MD:WY PAYROLL 6.5.23;				BA	MD	$0.00	$33,714.87	$0.00	
6/6/2023	IVMD306009 - MD:WY ACCOUNTSPAYABLE PER FINANCE;				BA	MD	$0.00	$32,700.16	$0.00	
6/12/2023	IVMD306014 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$95.26	$0.00	
6/16/2023	IVMD306020 - MD:A/P PER FINANCE 6.16.2023;				BA	MD	$0.00	$407.46	$0.00	
6/23/2023	IVMD306021 - MD:WY AP PER FINANCE 6.23.23;				BA	MD	$0.00	$1,219.06	$0.00	
6/30/2023	IVMD306027 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$89.00	$0.00	
7/6/2023	IVMD307002 - MD:WY PR 8337 PER FINANCE 7.6.23;				BA	MD	$0.00	$34,759.91	$0.00	
7/6/2023	IVMD307003 - MD:WY AP PER FINANCE 20.163.11;				BA	MD	$0.00	$45,818.71	$0.00	
7/17/2023	IVMD307008 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$624.50	$0.00	
7/31/2023	IVMD307013 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$1,508.55	$0.00	
8/4/2023	IVMD308003 - MD:W-Y PAYROLL PER FINANCE;				BA	MD	$0.00	$39,860.52	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49000 Type : X - Warrants Paid										
8/4/2023	IVMD308004 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$35,342.82	$0.00	
8/14/2023	IVMD308010 - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$1,021.33	$0.00	
8/21/2023	IVMD308015 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$52.50	$0.00	
8/28/2023	IVMD308018 - MD:8.25.23 a/p per finance;				BA	MD	$0.00	$1,233.01	$0.00	
8/31/2023	IVMD308023 - MD:08.31.23 ap per finance;				BA	MD	$0.00	$234.98	$0.00	
		Total For: Warrants Paid					$0.00	$618,580.63	$0.00	$618,580.63
016-00-49100 Type : X - Treasurer Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$127.11	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	$0.00	$93.16	$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	$0.00	$7.15	$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28491	RE	RV	$0.00	$92.61	$0.00	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				BA	TR	$0.00	$0.00	$127.11	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	$0.00	$93.07	$0.00	
4/3/2023	IVRE2341 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28888	RE	RV	$0.00	$739.30	$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	$0.00	$93.07	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$93.07	$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	$0.00	$192.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49100 Type : X - Treasurer Fees										
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$192.00	$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	$0.00	$93.07	$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	$0.00	$7.15	$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29661	RE	RV	$0.00	$192.00	$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29733	RE	RV	$0.00	$93.07	$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29869	RE	RV	$0.00	$460.40	$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	$0.00	$334.20	$0.00	
		Total For: Treasurer Fees					$0.00	$2,902.43	$127.11	$2,775.32
016-00-49300 Type : X - Bank Fee & Charges										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Bank Fee & Charges					$0.00	$0.00	$0.00	$0.00
016-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/10/2023	IVMD303016 - MD:ACCOUNTS PAYABLE WY PER FINANCE 3.10.23;				BA	MD	$0.00	$1,361.52	$0.00	
		Total For: Transfer Out					$0.00	$1,361.52	$0.00	$1,361.52
		Fund: 016 - W-Y Combined Comm. Fund #16 Totals					**$0.00**	**$1,853,142.47**	**$1,796,813.94**	**$56,328.53**

Total Fund Revenues: $566,388.94 **Total Fund Expenses: $622,717.47** **Net Revenue Over Expense: ($56,328.53)**

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency									
017-00-10000 Type : A - Cash Account									
1/1/2023 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									
1/1/2023 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									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Revenue Control						$0.00	$0.00	$0.00	$0.00
017-00-20020 Type : L - Expense Control									
1/1/2023 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									
1/1/2023 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 Collections									
1/1/2023 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									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Interest Income						$0.00	$0.00	$0.00	$0.00
017-00-32100 Type : R - Transfers In									
1/1/2023 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 Reimbursement									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Retac Reimbursement						$0.00	$0.00	$0.00	$0.00

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency									
017-00-37100 Type : R - Yuma County									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Yuma County						$0.00	$0.00	$0.00	$0.00
017-00-37200 Type : R - Washington County									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Washington County						$0.00	$0.00	$0.00	$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: W-Y - 911 AUTHORITY BOAR						$0.00	$0.00	$0.00	$0.00
017-00-49000 Type : X - Warrants Paid									
1/1/2023 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									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Treasurer Fees						$0.00	$0.00	$0.00	$0.00
017-00-49300 Type : X - Bank Fee & Charges									
1/1/2023 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									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Transfer Out						$0.00	$0.00	$0.00	$0.00
Fund: 017 - Public Service Fiscal Agency Totals :						**$0.00**	**$0.00**	**$0.00**	**$0.00**

Total Fund Revenues: $0.00 **Total Fund Expenses: $0.00** **Net Revenue Over Expense: $0.00**

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						$668,332.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$43.59	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$0.00	$526,234.40	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$0.00	$1,657.83	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$0.00	$65.36	
2/17/2023	IVRE23214 Yuma County - RE; landfill lease; 209504240	None		28528	RE	RV	$0.00	$6,000.00	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$0.00	$504.92	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$0.00	$704.96	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$0.00	$20.15	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$0.00	$12.09	
6/26/2023	IVTR306030 a/p 6.26.23 - a/p 6.26.23; a/p 6.26.23;				BA	TR	$0.00	$0.00	$40,273.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	TR	$0.00	$0.00	$37.09	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$0.00	$41.12	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$0.00	$62,957.19	
		Total For: Cash Account					$668,332.00	$6,000.00	$632,551.70	$41,780.30
020-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
020-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/17/2023	IVRE23214 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,000.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-20010 Type : L - Revenue Control										
		Total For: Revenue Control					$0.00	$0.00	$6,000.00	($6,000.00)
020-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$43.59	$0.00	
1/23/2023	IVTR301013 - Auto post transaction;				BA	CP	$0.00	$526,234.40	$0.00	
1/30/2023	IVTR301021 - Auto post transaction;				BA	CP	$0.00	$1,657.83	$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				BA	CP	$0.00	$65.36	$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	$0.00	$504.92	$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	$0.00	$704.96	$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	$0.00	$20.15	$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	$0.00	$12.09	$0.00	
6/26/2023	IVTR306030 - Auto post transaction;				BA	CP	$0.00	$40,273.00	$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	$0.00	$37.09	$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	$0.00	$41.12	$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	$0.00	$62,957.19	$0.00	
		Total For: Expense Control					$0.00	$632,551.70	$0.00	$632,551.70
020-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($668,332.00)	$0.00	$0.00	
		Total For: Fund Balance					($668,332.00)	$0.00	$0.00	($668,332.00)
020-00-30500 Type : R - Miscellaneous Collections										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Miscellaneous Collections					$0.00	$0.00	$0.00	$0.00
020-00-31010 Type : R - Grants										
1/1/2023	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										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-31805 Type : R - Capital Collections										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Capital Collections					$0.00	$0.00	$0.00	$0.00
020-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/17/2023	IVRE23214 Yuma County - RE; landfill lease; 209504240	None		28528	RE	RV	$0.00	$0.00	$6,000.00	
		Total For: Transfers In					$0.00	$0.00	$6,000.00	($6,000.00)
020-00-34900 Type : R - CAPP Insurance Reimbursement										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: CAPP Insurance Reimbursem					$0.00	$0.00	$0.00	$0.00
020-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$43.59	$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$526,234.40	$0.00	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$1,657.83	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$65.36	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$504.92	$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$704.96	$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$20.15	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$12.09	$0.00	
6/26/2023	IVTR306030 a/p 6.26.23 - a/p 6.26.23; a/p 6.26.23;				BA	TR	$0.00	$40,273.00	$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	TR	$0.00	$37.09	$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$41.12	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-49000 Type : X - Warrants Paid										
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$62,957.19	$0.00	
		Total For: Warrants Paid					$0.00	$632,551.70	$0.00	$632,551.70
		Fund: 020 - Capital Aquisition Fund #20 Totals :					**$0.00**	**$1,271,103.40**	**$644,551.70**	**$626,551.70**

Total Fund Revenues: $6,000.00 Total Fund Expenses: $632,551.70 Net Revenue Over Expense: ($626,551.70)

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund										
021-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						$131,535.22	$0.00	$0.00	
1/16/2023	IVTR301008 BOCC 01-10-2023C - BOCC 01-10-2023C; BOCC 01-10-2023C;				BA	TR	$0.00	$5,000.00	$0.00	
		Total For: Cash Account					$131,535.22	$5,000.00	$0.00	$136,535.22
021-00-20000 Type : L - Accounts Payable										
1/1/2023	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										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVTR301008 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,000.00	
		Total For: Revenue Control					$0.00	$0.00	$5,000.00	($5,000.00)
021-00-20020 Type : L - Expense Control										
1/1/2023	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										
1/1/2023	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 : R - Interest Income										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Interest Income					$0.00	$0.00	$0.00	$0.00
021-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVTR301008 BOCC 01-10-2023C - BOCC 01-10-2023C; BOCC 01-10-2023C; BOCC 01-10-2023C				BA	TR	$0.00	$0.00	$5,000.00	
		Total For: Transfers In					$0.00	$0.00	$5,000.00	($5,000.00)
021-00-35000 Type : R - Fees Collected										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund										
021-00-35000 Type : R - Fees Collected										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Fees Collected					$0.00	$0.00	$0.00	$0.00
021-00-49401 Type : R - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfer Out					$0.00	$0.00	$0.00	$0.00
		Fund: 021 - Closure/Post Closure Fund Totals :					**$0.00**	**$5,000.00**	**$10,000.00**	**($5,000.00)**

Total Fund Revenues: $5,000.00 Total Fund Expenses: $0.00 Net Revenue Over Expense: $5,000.00

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						$23,436.66	$0.00	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$0.00	$5,750.56	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$0.00	$1,269.26	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$0.00	$383.48	
3/29/2023	IVTR303036 ap pr 3.29.23 - ap pr 3.29.23;				BA	TR	$0.00	$0.00	$10,360.85	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$0.00	$14,078.34	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$0.00	$7,242.77	
4/21/2023	IVTR304020 BOCC 01-17-2023 A - BOCC 01-17-2023 A; BOCC RESOLUTION 01-17-2023 A;				BA	TR	$0.00	$70,000.00	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$0.00	$2,981.01	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$0.00	$1,328.08	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$0.00	$9,975.06	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$0.00	$5,160.58	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$0.00	$1,751.91	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	TR	$0.00	$0.00	$654.50	
8/3/2023	IVTR308002 A/P 8.2.23 - A/P 8.2.23; A/P 8.2.23;				BA	TR	$0.00	$0.00	$699.37	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$0.00	$4,564.05	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$0.00	$1,606.87	
	Total For: Cash Account						$23,436.66	$70,000.00	$67,806.69	$25,629.97
022-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Accounts Payable						$0.00	$0.00	$0.00	$0.00

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
4/21/2023	IVTR304020 - Auto post transaction;				BA	CP	$0.00	$0.00	$70,000.00	
		Total For: Revenue Control					$0.00	$0.00	$70,000.00	($70,000.00)
022-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				BA	CP	$0.00	$5,750.56	$0.00	
3/3/2023	IVTR303002 - Auto post transaction;				BA	CP	$0.00	$1,269.26	$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	$0.00	$383.48	$0.00	
3/29/2023	IVTR303036 - Auto post transaction;				BA	CP	$0.00	$10,360.85	$0.00	
4/6/2023	IVTR304002 - Auto post transaction;				BA	CP	$0.00	$14,078.34	$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	$0.00	$7,242.77	$0.00	
5/4/2023	IVTR305003 - Auto post transaction;				BA	CP	$0.00	$2,981.01	$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	$0.00	$1,328.08	$0.00	
6/5/2023	IVTR306003 - Auto post transaction;				BA	CP	$0.00	$9,975.06	$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	$0.00	$5,160.58	$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				BA	CP	$0.00	$1,751.91	$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	$0.00	$654.50	$0.00	
8/3/2023	IVTR308002 - Auto post transaction;				BA	CP	$0.00	$699.37	$0.00	
8/4/2023	IVTR308005 - Auto post transaction;				BA	CP	$0.00	$4,564.05	$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	$0.00	$1,606.87	$0.00	
		Total For: Expense Control					$0.00	$67,806.69	$0.00	$67,806.69
022-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($23,436.66)	$0.00	$0.00	
		Total For: Fund Balance					($23,436.66)	$0.00	$0.00	($23,436.66)
022-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-32100 Type : R - Transfers In										
4/21/2023	IVTR304020 BOCC 01-17-2023 A - BOCC 01-17-2023 A; BOCC RESOLUTION 01-17-2023 A; BOCC 01-17-2023 A				BA	TR	$0.00	$0.00	$70,000.00	
		Total For: Transfers In					$0.00	$0.00	$70,000.00	($70,000.00)
022-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$5,750.56	$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$1,269.26	$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$383.48	$0.00	
3/29/2023	IVTR303036 ap pr 3.29.23 - ap pr 3.29.23;				BA	TR	$0.00	$10,360.85	$0.00	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$14,078.34	$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$7,242.77	$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$2,981.01	$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$1,328.08	$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$9,975.06	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$5,160.58	$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	
8/3/2023	IVTR308002 A/P 8.2.23 - A/P 8.2.23; A/P 8.2.23;				BA	TR	$0.00	$699.37	$0.00	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$4,564.05	$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$1,606.87	$0.00	
		Total For: Warrants Paid					$0.00	$67,806.69	$0.00	$67,806.69

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfer Out					$0.00	$0.00	$0.00	$0.00
		Fund: 022 - Separation Of Employment #22 Totals :					**$0.00**	**$205,613.38**	**$207,806.69**	**($2,193.31)**

Total Fund Revenues: $70,000.00 Total Fund Expenses: $67,806.69 Net Revenue Over Expense: $2,193.31

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25									
025-00-10000 Type : A - Cash Account									
1/1/2023 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									
1/1/2023 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									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Revenue Control						$0.00	$0.00	$0.00	$0.00
025-00-20020 Type : L - Expense Control									
1/1/2023 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									
1/1/2023 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									
1/1/2023 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									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Transfer Out						$0.00	$0.00	$0.00	$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :						**$0.00**	**$0.00**	**$0.00**	**$0.00**

Total Fund Revenues: $0.00 **Total Fund Expenses: $0.00** **Net Revenue Over Expense: $0.00**

Fund: 030 - County Warrant Clearing Fund

030-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVMD301004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.2022;				BA	CD	$0.00	$0.00	$1,017,100.26	
1/5/2023	IVMD301004 Cash Transaction - MD:PAYROLL PER FINANCE 1.5.2023;				BA	CD	$0.00	$0.00	$246,375.71	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$1,263,475.97	$0.00	
1/16/2023	IVMD301009 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.16.23;				BA	CD	$0.00	$0.00	$116,624.13	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				BA	TR	$0.00	$116,624.13	$0.00	
1/23/2023	IVMD301014 Cash Transaction - MD:AP PER FINANCE 1.23.23;				BA	CD	$0.00	$0.00	$787,291.29	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$787,291.29	$0.00	
1/30/2023	IVMD301018 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.30.2023;				BA	CD	$0.00	$0.00	$53,839.10	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$53,839.10	$0.00	
2/6/2023	IVMD302007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE COUNTY;				BA	CD	$0.00	$0.00	$418,027.00	
2/6/2023	IVMD302007 Cash Transaction - MD:PR/AP PER FINANCE 2.6.23;				BA	CD	$0.00	$0.00	$258,806.09	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$676,833.09	$0.00	
2/10/2023	IVMD302011 Cash Transaction - MD:AP 2.10.23 PER FINANCE;				BA	CD	$0.00	$0.00	$148,623.86	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	$0.00	$148,623.86	$0.00	
2/16/2023	IVMD302022 Cash Transaction - MD:PAYROLL PER FINANCE 2.16.23;				BA	CD	$0.00	$0.00	$21,232.56	

Fund: 030 - County Warrant Clearing Fund

030-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/16/2023	IVMD302023 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 2.16.2023;				BA	CD	$0.00	$0.00	$26,862.36	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;				BA	TR	$0.00	$21,232.56	$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$26,862.36	$0.00	
2/24/2023	IVMD302030 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 2.24.23;				BA	CD	$0.00	$0.00	$9,250.07	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				BA	TR	$0.00	$9,250.07	$0.00	
3/3/2023	IVMD303005 Cash Transaction - MD:PR per finance;				BA	CD	$0.00	$0.00	$243,488.73	
3/3/2023	IVMD303005 Cash Transaction - MD:PR per finance;				BA	CD	$0.00	$0.00	$8,021.66	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$251,510.39	$0.00	
3/6/2023	IVMD303011 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 3.6.23;				BA	CD	$0.00	$0.00	$322,181.54	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$322,181.54	$0.00	
3/10/2023	IVMD303016 Cash Transaction - MD:AP PER FINANCE 3.10.23;				BA	CD	$0.00	$0.00	$67,791.33	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	$0.00	$67,791.33	$0.00	
3/17/2023	IVMD303021 Cash Transaction - MD:ap per finance 20.163.11 3.17.23;				BA	CD	$0.00	$0.00	$103,566.38	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	$0.00	$103,566.38	$0.00	
3/28/2023	IVMD303027 Cash Transaction - MD:AP PER FINANCE 2.28.23;				BA	CD	$0.00	$0.00	$25,176.84	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;				BA	TR	$0.00	$25,176.84	$0.00	
3/29/2023	IVMD303030 Cash Transaction - MD:AP PER FINANCE 20.163.11;				BA	CD	$0.00	$0.00	$4,472.33	

Fund: 030 - County Warrant Clearing Fund

030-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/29/2023	IVMD303030 Cash Transaction - MD:PAYROLL PER FINANCE 3.29.23;				BA	CD	$0.00	$0.00	$9,789.29	
3/29/2023	IVTR303036 ap pr 3.29.23 - ap pr 3.29.23;				BA	TR	$0.00	$14,261.62	$0.00	
3/31/2023	IVMD303033 Cash Transaction - MD:AP PER FINANCE 3.31.23;				BA	CD	$0.00	$0.00	$43,149.86	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;				BA	TR	$0.00	$43,149.86	$0.00	
4/6/2023	IVMD304005 Cash Transaction - MD:PAYROLL PER FINANCE 4.6.23;				BA	CD	$0.00	$0.00	$262,569.03	
4/6/2023	IVMD304007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 4.6.23;				BA	CD	$0.00	$0.00	$549,582.77	
4/6/2023	IVMD304007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 4.6.23;				BA	CD	$0.00	$0.00	$42,955.30	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$262,569.03	$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$549,582.77	$0.00	
4/6/2023	IVTR304006 corr a/p 4.6.23 - corr a/p 4.6.23; corr a/p 4.6.23;				BA	TR	$0.00	$42,955.30	$0.00	
4/7/2023	IVMD304008 Cash Transaction - MD:AP PER FINANCE;				BA	CD	$0.00	$0.00	$582.99	
4/7/2023	IVMD304008 Cash Transaction - MD:PR 4.7.23 PER FINANCE;				BA	CD	$0.00	$0.00	$107.65	
4/7/2023	IVTR304008 ap 4.7.23 - ap 4.7.23;				BA	TR	$0.00	$690.64	$0.00	
4/14/2023	IVMD304016 Cash Transaction - MD:AP PER FINANCE 20.163.11;				BA	CD	$0.00	$0.00	$171,770.79	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	$0.00	$171,770.79	$0.00	
4/20/2023	IVMD304023 Cash Transaction - MD:AP PER FINANCE 4.20.23;				BA	CD	$0.00	$0.00	$26,415.44	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	$0.00	$26,415.44	$0.00	

Fund: 030 - County Warrant Clearing Fund

030-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/28/2023	IVMD304042 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 4.28.2023;				BA	CD	$0.00	$0.00	$516,891.79	
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	$0.00	$516,891.79	$0.00	
5/4/2023	IVMD305005 Cash Transaction - MD:PAYROLL PER FINANCE 5.4.23;				BA	CD	$0.00	$0.00	$246,956.19	
5/4/2023	IVMD305006 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;				BA	CD	$0.00	$0.00	$296,557.50	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$246,956.19	$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$296,557.50	$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$256,814.32	$0.00	
5/19/2023	IVMD305023 Cash Transaction - MD:A/P PER FINANCE;				BA	CD	$0.00	$0.00	$36,491.97	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$36,491.97	$0.00	
5/26/2023	IVMD305032 Cash Transaction - MD:AP 5.26.23;				BA	CD	$0.00	$0.00	$51,343.47	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA	TR	$0.00	$51,343.47	$0.00	
6/5/2023	IVMD306004 Cash Transaction - MD:PAYROLL 6.5.23;				BA	CD	$0.00	$0.00	$256,250.92	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$256,250.92	$0.00	
6/6/2023	IVMD306009 Cash Transaction - MD:AP PER FINANCE 6.6.23;				BA	CD	$0.00	$0.00	$341,708.15	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$341,708.15	$0.00	
6/7/2023	IVMD306011 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 6.7.23;				BA	CD	$0.00	$0.00	$40.94	

Fund: 030 - County Warrant Clearing Fund

030-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/7/2023	IVMD306011 Cash Transaction - MD:payroll per finance 6.7.23;				BA	CD	$0.00	$0.00	$247.16	
6/7/2023	IVTR306006 ap pr 6.7.23 - ap pr 6.7.23;				BA	TR	$0.00	$288.10	$0.00	
6/12/2023	IVMD306014 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$96,666.05	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$96,666.05	$0.00	
6/16/2023	IVMD306020 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 6.16.23;				BA	CD	$0.00	$0.00	$131,980.44	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$131,980.44	$0.00	
6/23/2023	IVMD306021 Cash Transaction - MD:AP PER FINANCE 20.163.11;				BA	CD	$0.00	$0.00	$5,939.82	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$5,939.82	$0.00	
6/26/2023	IVMD306024 Cash Transaction - MD:A/P PER FINANCE 6.26.23;				BA	CD	$0.00	$0.00	$41,436.89	
6/26/2023	IVTR306030 a/p 6.26.23 - a/p 6.26.23; a/p 6.26.23;				BA	TR	$0.00	$41,436.89	$0.00	
6/30/2023	IVMD306027 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$27,642.45	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	$0.00	$27,642.45	$0.00	
6/30/2023	IVTR306044 correct a/p 5.12.23 - correct a/p 5.12.23; correct a/p 5.12.23;				BA	TR	$0.00	$0.00	$256,814.32	
7/6/2023	IVMD307002 Cash Transaction - MD:pr 7.6.23 per finance;				BA	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;				BA	CD	$0.00	$0.00	$410,293.23	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$248,615.40	$0.00	

Fund: 030 - County Warrant Clearing Fund

030-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	TR	$0.00	$410,293.23	$0.00	
7/17/2023	IVMD307008 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	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;				BA	TR	$0.00	$220,760.67	$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	TR	$0.00	$53,111.51	$0.00	
7/21/2023	IVMD307009 Cash Transaction - MD:AP PER FINANCE 20.163.11;				BA	CD	$0.00	$0.00	$53,111.51	
7/31/2023	IVMD307013 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 7.31.2023;				BA	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;				BA	TR	$0.00	$102,077.29	$0.00	
8/3/2023	IVMD308001 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$910.74	
8/3/2023	IVMD308001 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	$0.00	$0.00	$635.73	
8/3/2023	IVTR308002 A/P 8.2.23 - A/P 8.2.23; A/P 8.2.23;				BA	TR	$0.00	$1,546.47	$0.00	
8/4/2023	IVMD308003 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	$0.00	$0.00	$258,025.39	
8/4/2023	IVMD308004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$384,632.80	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$258,025.39	$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$384,632.80	$0.00	
8/14/2023	IVMD308010 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$307,080.85	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$307,080.85	$0.00	
8/21/2023	IVMD308015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	$0.00	$0.00	$48,129.43	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$48,129.43	$0.00	
8/28/2023	IVMD308018 Cash Transaction - MD:8.25.23 a/p per finance;				BA	CD	$0.00	$0.00	$23,269.84	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	$0.00	$23,269.84	$0.00	
8/31/2023	IVMD308023 Cash Transaction - MD:08.31.23 ap per finance;				BA	CD	$0.00	$0.00	$62,925.28	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$62,925.28	$0.00	
	Total For: Cash Account						$0.00	$9,413,090.58	$9,413,090.58	$0.00
030-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Accounts Payable						$0.00	$0.00	$0.00	$0.00
030-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,263,475.97	
1/16/2023	IVTR301005 - Auto post transaction;				BA	CP	$0.00	$0.00	$116,624.13	
1/23/2023	IVTR301013 - Auto post transaction;				BA	CP	$0.00	$0.00	$787,291.29	
1/30/2023	IVTR301021 - Auto post transaction;				BA	CP	$0.00	$0.00	$53,839.10	
2/6/2023	IVTR302004 - Auto post transaction;				BA	CP	$0.00	$0.00	$676,833.09	
2/16/2023	IVTR302010 - Auto post transaction;				BA	CP	$0.00	$0.00	$21,232.56	
2/16/2023	IVTR302012 - Auto post transaction;				BA	CP	$0.00	$0.00	$26,862.36	
2/24/2023	IVTR302019 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,250.07	
3/3/2023	IVTR303002 - Auto post transaction;				BA	CP	$0.00	$0.00	$251,510.39	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	$0.00	$0.00	$322,181.54	
3/17/2023	IVTR303013 - Auto post transaction;				BA	CP	$0.00	$0.00	$103,566.38	
3/28/2023	IVTR303034 - Auto post transaction;				BA	CP	$0.00	$0.00	$25,176.84	

Fund: 030 - County Warrant Clearing Fund

030-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/29/2023	IVTR303036 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,261.62	
3/31/2023	IVTR303039 - Auto post transaction;				BA	CP	$0.00	$0.00	$43,149.86	
4/6/2023	IVTR304002 - Auto post transaction;				BA	CP	$0.00	$0.00	$262,569.03	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	$0.00	$0.00	$549,582.77	
4/14/2023	IVTR304014 - Auto post transaction;				BA	CP	$0.00	$0.00	$171,770.79	
4/20/2023	IVTR304019 - Auto post transaction;				BA	CP	$0.00	$0.00	$26,415.44	
4/28/2023	IVTR304030 - Auto post transaction;				BA	CP	$0.00	$0.00	$516,891.79	
5/4/2023	IVTR305003 - Auto post transaction;				BA	CP	$0.00	$0.00	$246,956.19	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	$0.00	$0.00	$296,557.50	
5/19/2023	IVTR305025 - Auto post transaction;				BA	CP	$0.00	$0.00	$36,491.97	
5/26/2023	IVTR305029 - Auto post transaction;				BA	CP	$0.00	$0.00	$51,343.47	
6/5/2023	IVTR306003 - Auto post transaction;				BA	CP	$0.00	$0.00	$256,250.92	
6/6/2023	IVMD306009 - Auto post transaction;				BA	CP	$0.00	$341,708.15	$0.00	
6/12/2023	IVTR306009 - Auto post transaction;				BA	CP	$0.00	$0.00	$96,666.05	
6/16/2023	IVTR306013 - Auto post transaction;				BA	CP	$0.00	$0.00	$131,980.44	
6/26/2023	IVTR306030 - Auto post transaction;				BA	CP	$0.00	$0.00	$41,436.89	
6/30/2023	IVTR306033 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,642.45	
7/6/2023	IVTR307002 - Auto post transaction;				BA	CP	$0.00	$0.00	$248,615.40	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	$0.00	$0.00	$410,293.23	
7/17/2023	IVTR307006 - Auto post transaction;				BA	CP	$0.00	$0.00	$220,760.67	
7/20/2023	IVTR307009 - Auto post transaction;				BA	CP	$0.00	$0.00	$53,111.51	
7/31/2023	IVTR307016 - Auto post transaction;				BA	CP	$0.00	$0.00	$102,077.29	
8/3/2023	IVTR308002 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,546.47	
8/4/2023	IVTR308005 - Auto post transaction;				BA	CP	$0.00	$0.00	$258,025.39	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	$0.00	$0.00	$384,632.80	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	$0.00	$0.00	$307,080.85	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20010 Type : L - Revenue Control										
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	$0.00	$0.00	$48,129.43	
8/28/2023	IVTR308018 - Auto post transaction;				BA	CP	$0.00	$0.00	$23,269.84	
8/31/2023	IVTR308019 - Auto post transaction;				BA	CP	$0.00	$0.00	$62,925.28	
		Total For: Revenue Control					$0.00	$341,708.15	$8,548,279.06	($8,206,570.91)
030-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVMD301004 - Auto post transaction;				BA	CP	$0.00	$1,263,475.97	$0.00	
1/16/2023	IVMD301009 - Auto post transaction;				BA	CP	$0.00	$116,624.13	$0.00	
1/23/2023	IVMD301014 - Auto post transaction;				BA	CP	$0.00	$787,291.29	$0.00	
1/30/2023	IVMD301018 - Auto post transaction;				BA	CP	$0.00	$53,839.10	$0.00	
2/6/2023	IVMD302007 - Auto post transaction;				BA	CP	$0.00	$676,833.09	$0.00	
2/10/2023	IVMD302011 - Auto post transaction;				BA	CP	$0.00	$148,623.86	$0.00	
2/10/2023	IVTR302008 - Auto post transaction;				BA	CP	$0.00	$0.00	$148,623.86	
2/16/2023	IVMD302022 - Auto post transaction;				BA	CP	$0.00	$21,232.56	$0.00	
2/16/2023	IVMD302023 - Auto post transaction;				BA	CP	$0.00	$26,862.36	$0.00	
2/24/2023	IVMD302030 - Auto post transaction;				BA	CP	$0.00	$9,250.07	$0.00	
3/3/2023	IVMD303005 - Auto post transaction;				BA	CP	$0.00	$251,510.39	$0.00	
3/6/2023	IVMD303011 - Auto post transaction;				BA	CP	$0.00	$322,181.54	$0.00	
3/10/2023	IVMD303016 - Auto post transaction;				BA	CP	$0.00	$67,791.33	$0.00	
3/10/2023	IVTR303008 - Auto post transaction;				BA	CP	$0.00	$0.00	$67,791.33	
3/17/2023	IVMD303021 - Auto post transaction;				BA	CP	$0.00	$103,566.38	$0.00	
3/28/2023	IVMD303027 - Auto post transaction;				BA	CP	$0.00	$25,176.84	$0.00	
3/29/2023	IVMD303030 - Auto post transaction;				BA	CP	$0.00	$14,261.62	$0.00	
3/31/2023	IVMD303033 - Auto post transaction;				BA	CP	$0.00	$43,149.86	$0.00	
4/6/2023	IVMD304005 - Auto post transaction;				BA	CP	$0.00	$262,569.03	$0.00	
4/6/2023	IVMD304007 - Auto post transaction;				BA	CP	$0.00	$592,538.07	$0.00	

Fund: 030 - County Warrant Clearing Fund

030-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/6/2023	IVTR304006 - Auto post transaction;				BA	CP	$0.00	$0.00	$42,955.30	
4/7/2023	IVMD304008 - Auto post transaction;				BA	CP	$0.00	$690.64	$0.00	
4/7/2023	IVTR304008 - Auto post transaction;				BA	CP	$0.00	$0.00	$690.64	
4/14/2023	IVMD304016 - Auto post transaction;				BA	CP	$0.00	$171,770.79	$0.00	
4/20/2023	IVMD304023 - Auto post transaction;				BA	CP	$0.00	$26,415.44	$0.00	
4/28/2023	IVMD304042 - Auto post transaction;				BA	CP	$0.00	$516,891.79	$0.00	
5/4/2023	IVMD305005 - Auto post transaction;				BA	CP	$0.00	$246,956.19	$0.00	
5/4/2023	IVMD305006 - Auto post transaction;				BA	CP	$0.00	$296,557.50	$0.00	
5/12/2023	IVTR305008 - Auto post transaction;				BA	CP	$0.00	$0.00	$256,814.32	
5/19/2023	IVMD305023 - Auto post transaction;				BA	CP	$0.00	$36,491.97	$0.00	
5/26/2023	IVMD305032 - Auto post transaction;				BA	CP	$0.00	$51,343.47	$0.00	
6/5/2023	IVMD306004 - Auto post transaction;				BA	CP	$0.00	$256,250.92	$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	$0.00	$0.00	$341,708.15	
6/7/2023	IVMD306011 - Auto post transaction;				BA	CP	$0.00	$288.10	$0.00	
6/7/2023	IVTR306006 - Auto post transaction;				BA	CP	$0.00	$0.00	$288.10	
6/12/2023	IVMD306014 - Auto post transaction;				BA	CP	$0.00	$96,666.05	$0.00	
6/16/2023	IVMD306020 - Auto post transaction;				BA	CP	$0.00	$131,980.44	$0.00	
6/23/2023	IVMD306021 - Auto post transaction;				BA	CP	$0.00	$5,939.82	$0.00	
6/23/2023	IVTR306027 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,939.82	
6/26/2023	IVMD306024 - Auto post transaction;				BA	CP	$0.00	$41,436.89	$0.00	
6/30/2023	IVMD306027 - Auto post transaction;				BA	CP	$0.00	$27,642.45	$0.00	
6/30/2023	IVTR306044 - Auto post transaction;				BA	CP	$0.00	$256,814.32	$0.00	
7/6/2023	IVMD307002 - Auto post transaction;				BA	CP	$0.00	$248,615.40	$0.00	
7/6/2023	IVMD307003 - Auto post transaction;				BA	CP	$0.00	$410,293.23	$0.00	
7/17/2023	IVMD307008 - Auto post transaction;				BA	CP	$0.00	$220,760.67	$0.00	
7/21/2023	IVMD307009 - Auto post transaction;				BA	CP	$0.00	$53,111.51	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20020 Type : L - Expense Control										
7/31/2023	IVMD307013 - Auto post transaction;				BA	CP	$0.00	$102,077.29	$0.00	
8/3/2023	IVMD308001 - Auto post transaction;				BA	CP	$0.00	$1,546.47	$0.00	
8/4/2023	IVMD308003 - Auto post transaction;				BA	CP	$0.00	$258,025.39	$0.00	
8/4/2023	IVMD308004 - Auto post transaction;				BA	CP	$0.00	$384,632.80	$0.00	
8/14/2023	IVMD308010 - Auto post transaction;				BA	CP	$0.00	$307,080.85	$0.00	
8/21/2023	IVMD308015 - Auto post transaction;				BA	CP	$0.00	$48,129.43	$0.00	
8/28/2023	IVMD308018 - Auto post transaction;				BA	CP	$0.00	$23,269.84	$0.00	
8/31/2023	IVMD308023 - Auto post transaction;				BA	CP	$0.00	$62,925.28	$0.00	
		Total For: Expense Control					$0.00	$9,071,382.43	$864,811.52	$8,206,570.91
030-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Fund Balance					$0.00	$0.00	$0.00	$0.00
030-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	$0.00	$0.00	$1,263,475.97	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				BA	TR	$0.00	$0.00	$116,624.13	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	$0.00	$0.00	$787,291.29	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	$0.00	$0.00	$53,839.10	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	$0.00	$0.00	$676,833.09	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;				BA	TR	$0.00	$0.00	$21,232.56	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	$0.00	$0.00	$26,862.36	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				BA	TR	$0.00	$0.00	$9,250.07	

Fund: 030 - County Warrant Clearing Fund

030-00-32100 Type : R - Transfers In

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	$0.00	$0.00	$251,510.39	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	$0.00	$0.00	$322,181.54	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	$0.00	$0.00	$103,566.38	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;				BA	TR	$0.00	$0.00	$25,176.84	
3/29/2023	IVTR303036 ap pr 3.29.23 - ap pr 3.29.23;				BA	TR	$0.00	$0.00	$14,261.62	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;				BA	TR	$0.00	$0.00	$43,149.86	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	$0.00	$0.00	$262,569.03	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	$0.00	$0.00	$549,582.77	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	$0.00	$0.00	$171,770.79	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	$0.00	$0.00	$26,415.44	
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	$0.00	$0.00	$516,891.79	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	$0.00	$0.00	$246,956.19	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	$0.00	$0.00	$296,557.50	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	$0.00	$0.00	$36,491.97	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA	TR	$0.00	$0.00	$51,343.47	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	$0.00	$0.00	$256,250.92	
6/6/2023	IVMD306009 - MD:AP PER FINANCE 6.6.23;				BA	MD	$0.00	$341,708.15	$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	$0.00	$0.00	$96,666.05	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	$0.00	$0.00	$131,980.44	
6/26/2023	IVTR306030 a/p 6.26.23 - a/p 6.26.23; a/p 6.26.23;				BA	TR	$0.00	$0.00	$41,436.89	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-32100 Type : R - Transfers In										
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	$0.00	$0.00	$27,642.45	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	$0.00	$0.00	$248,615.40	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	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;				BA	TR	$0.00	$0.00	$220,760.67	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	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;				BA	TR	$0.00	$0.00	$102,077.29	
8/3/2023	IVTR308002 A/P 8.2.23 - A/P 8.2.23; A/P 8.2.23;				BA	TR	$0.00	$0.00	$1,546.47	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	$0.00	$0.00	$258,025.39	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	$0.00	$0.00	$384,632.80	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	$0.00	$0.00	$307,080.85	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	$0.00	$0.00	$48,129.43	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	$0.00	$0.00	$23,269.84	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	$0.00	$0.00	$62,925.28	
		Total For: Transfers In					$0.00	$341,708.15	$8,548,279.06	($8,206,570.91)
030-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVMD301004 - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.2022;				BA	MD	$0.00	$1,017,100.26	$0.00	
1/5/2023	IVMD301004 - MD:PAYROLL PER FINANCE 1.5.2023;				BA	MD	$0.00	$246,375.71	$0.00	
1/16/2023	IVMD301009 - MD:ACCOUNTS PAYABLE PER FINANCE 1.16.23;				BA	MD	$0.00	$116,624.13	$0.00	

Fund: 030 - County Warrant Clearing Fund

030-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/23/2023	IVMD301014 - MD:AP PER FINANCE 1.23.23;				BA	MD	$0.00	$787,291.29	$0.00	
1/30/2023	IVMD301018 - MD:ACCOUNTS PAYABLE PER FINANCE 1.30.2023;				BA	MD	$0.00	$53,839.10	$0.00	
2/6/2023	IVMD302007 - MD:ACCOUNTS PAYABLE PER FINANCE COUNTY;				BA	MD	$0.00	$418,027.00	$0.00	
2/6/2023	IVMD302007 - MD:PR/AP PER FINANCE 2.6.23;				BA	MD	$0.00	$258,806.09	$0.00	
2/10/2023	IVMD302011 - MD:AP 2.10.23 PER FINANCE;				BA	MD	$0.00	$148,623.86	$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	$0.00	$0.00	$148,623.86	
2/16/2023	IVMD302022 - MD:PAYROLL PER FINANCE 2.16.23;				BA	MD	$0.00	$21,232.56	$0.00	
2/16/2023	IVMD302023 - MD:ACCOUNTS PAYABLE PER FINANCE 2.16.2023;				BA	MD	$0.00	$26,862.36	$0.00	
2/24/2023	IVMD302030 - MD:ACCOUNTS PAYABLE PER FINANCE 2.24.23;				BA	MD	$0.00	$9,250.07	$0.00	
3/3/2023	IVMD303005 - MD:PR per finance;				BA	MD	$0.00	$243,488.73	$0.00	
3/3/2023	IVMD303005 - MD:PR per finance;				BA	MD	$0.00	$8,021.66	$0.00	
3/6/2023	IVMD303011 - MD:ACCOUNTS PAYABLE PER FINANCE 3.6.23;				BA	MD	$0.00	$322,181.54	$0.00	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	$0.00	$0.00	$67,791.33	
3/17/2023	IVMD303021 - MD:ap per finance 20.163.11 3.17.23;				BA	MD	$0.00	$103,566.38	$0.00	
3/28/2023	IVMD303027 - MD:AP PER FINANCE 2.28.23;				BA	MD	$0.00	$25,176.84	$0.00	
3/29/2023	IVMD303030 - MD:AP PER FINANCE				BA	MD	$0.00	$4,472.33	$0.00	
3/31/2023	IVMD303033 - MD:AP PER FINANCE 3.31.23;				BA	MD	$0.00	$43,149.86	$0.00	
4/6/2023	IVMD304005 - MD:PAYROLL PER FINANCE 4.6.23;				BA	MD	$0.00	$262,569.03	$0.00	
4/6/2023	IVMD304007 - MD:ACCOUNTS PAYABLE PER FINANCE 4.6.23;				BA	MD	$0.00	$549,582.77	$0.00	
4/6/2023	IVMD304007 - MD:ACCOUNTS PAYABLE PER FINANCE 4.6.23;				BA	MD	$0.00	$42,955.30	$0.00	

Fund: 030 - County Warrant Clearing Fund

030-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/6/2023	IVTR304006 corr a/p 4.6.23 - corr a/p 4.6.23; corr a/p 4.6.23;				BA	TR	$0.00	$0.00	$42,955.30	
4/7/2023	IVMD304008 - MD:AP PER FINANCE;				BA	MD	$0.00	$582.99	$0.00	
4/7/2023	IVMD304008 - MD:PR 4.7.23 PER FINANCE;				BA	MD	$0.00	$107.65	$0.00	
4/7/2023	IVTR304008 ap 4.7.23 - ap 4.7.23;				BA	TR	$0.00	$0.00	$690.64	
4/14/2023	IVMD304016 - MD:AP PER FINANCE				BA	MD	$0.00	$171,770.79	$0.00	
4/20/2023	IVMD304023 - MD:AP PER FINANCE 4.20.23;				BA	MD	$0.00	$26,415.44	$0.00	
4/28/2023	IVMD304042 - MD:ACCOUNTS PAYABLE PER FINANCE 4.28.2023;				BA	MD	$0.00	$516,891.79	$0.00	
5/4/2023	IVMD305005 - MD:PAYROLL PER FINANCE 5.4.23;				BA	MD	$0.00	$246,956.19	$0.00	
5/4/2023	IVMD305006 - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;				BA	MD	$0.00	$296,557.50	$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	$0.00	$0.00	$256,814.32	
5/19/2023	IVMD305023 - MD:A/P PER FINANCE;				BA	MD	$0.00	$36,491.97	$0.00	
5/26/2023	IVMD305032 - MD:AP 5.26.23;				BA	MD	$0.00	$51,343.47	$0.00	
6/5/2023	IVMD306004 - MD:PAYROLL 6.5.23;				BA	MD	$0.00	$256,250.92	$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	$0.00	$0.00	$341,708.15	
6/7/2023	IVMD306011 - MD:ACCOUNTS PAYABLE PER FINANCE 6.7.23;				BA	MD	$0.00	$40.94	$0.00	
6/7/2023	IVMD306011 - MD:payroll per finance 6.7.23;				BA	MD	$0.00	$247.16	$0.00	
6/7/2023	IVTR306006 ap pr 6.7.23 - ap pr 6.7.23;				BA	TR	$0.00	$0.00	$288.10	
6/12/2023	IVMD306014 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$96,666.05	$0.00	
6/16/2023	IVMD306020 - MD:ACCOUNTS PAYABLE PER FINANCE 6.16.23;				BA	MD	$0.00	$131,980.44	$0.00	
6/23/2023	IVMD306021 - MD:AP PER FINANCE				BA	MD	$0.00	$5,939.82	$0.00	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	$0.00	$0.00	$5,939.82	
6/26/2023	IVMD306024 - MD:A/P PER FINANCE 6.26.23;				BA	MD	$0.00	$41,436.89	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
6/30/2023	IVMD306027 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$27,642.45	$0.00	
6/30/2023	IVTR306044 correct a/p 5.12.23 - correct a/p 5.12.23; correct a/p 5.12.23;				BA	TR	$0.00	$256,814.32	$0.00	
7/6/2023	IVMD307002 - MD:pr 7.6.23 per finance;				BA	MD	$0.00	$240,807.33	$0.00	
7/6/2023	IVMD307002 - MD:pr 7.6.23 per finance;				BA	MD	$0.00	$7,808.07	$0.00	
7/6/2023	IVMD307003 - MD:AP PER FINANCE				BA	MD	$0.00	$410,293.23	$0.00	
7/17/2023	IVMD307008 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$220,760.67	$0.00	
7/21/2023	IVMD307009 - MD:AP PER FINANCE				BA	MD	$0.00	$53,111.51	$0.00	
7/31/2023	IVMD307013 - MD:ACCOUNTS PAYABLE PER FINANCE 7.31.2023;				BA	MD	$0.00	$102,077.29	$0.00	
8/3/2023	IVMD308001 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$910.74	$0.00	
8/3/2023	IVMD308001 - MD:PAYROLL PER FINANCE;				BA	MD	$0.00	$635.73	$0.00	
8/4/2023	IVMD308003 - MD:PAYROLL PER FINANCE;				BA	MD	$0.00	$258,025.39	$0.00	
8/4/2023	IVMD308004 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$384,632.80	$0.00	
8/14/2023	IVMD308010 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$307,080.85	$0.00	
8/21/2023	IVMD308015 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	$0.00	$48,129.43	$0.00	
8/28/2023	IVMD308018 - MD:8.25.23 a/p per finance;				BA	MD	$0.00	$23,269.84	$0.00	
8/31/2023	IVMD308023 - MD:08.31.23 ap per finance;				BA	MD	$0.00	$62,925.28	$0.00	
		Total For: Warrants Paid					$0.00	$8,993,801.81	$864,811.52	$8,128,990.29
030-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/10/2023	IVMD303016 - MD:AP PER FINANCE 3.10.23;				BA	MD	$0.00	$67,791.33	$0.00	
3/29/2023	IVMD303030 - MD:PAYROLL PER FINANCE 3.29.23;				BA	MD	$0.00	$9,789.29	$0.00	

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-49401 Type : X - Transfer Out								
Total For: Transfer Out					$0.00	$77,580.62	$0.00	$77,580.62
Fund: 030 - County Warrant Clearing Fund Totals :					**$0.00**	**$28,239,271.74**	**$28,239,271.74**	**$0.00**

Total Fund Revenues: $8,206,570.91 Total Fund Expenses: $8,206,570.91 Net Revenue Over Expense: $0.00

Fund: 031 - County Clerk's Clearing Fund

031-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$208,547.69	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$0.00	$6,910.27	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$6,910.27	$0.00	
1/3/2023	IVRE2311 CLERK EFT #1 - RE; -None-;	None		28161	RE	RV	$0.00	$892.94	$0.00	
1/3/2023	IVRE2311 CLERK EFT #2 - RE; -None-;	None		28162	RE	RV	$0.00	$801.68	$0.00	
1/3/2023	IVRE2311 CLERK EFT #3 - RE; -None-;	None		28163	RE	RV	$0.00	$24.00	$0.00	
1/3/2023	IVRE2311 yc clerk dep - RE; -None-;	None		28167	RE	RV	$0.00	$17,538.20	$0.00	
1/3/2023	IVRE2311 clerk e-recording - RE; -None-;	None		28175	RE	RV	$0.00	$985.00	$0.00	
1/4/2023	IVMD301002 Cash Transaction - MD:MARRIAGE LICENSE FOR DECEMBER 2022;				BA	CD	$0.00	$0.00	$80.00	
1/4/2023	IVMD301002 Cash Transaction - MD:MARRIAGE LICENSE FOR DECEMBER 2022;				BA	CD	$0.00	$0.00	$12.00	
1/4/2023	IVMD301002 Cash Transaction - MD:O.TAX AND FEES FOR DECEMBER 2022;				BA	CD	$0.00	$0.00	$144,933.31	
1/4/2023	IVMD301002 Cash Transaction - MD:SALES TAX FOR DECEMBER 2022;				BA	CD	$0.00	$0.00	$22,125.99	
1/4/2023	IVMD301002 Cash Transaction - MD:SALES TAX FOR DECEMBER 2022;				BA	CD	$0.00	$0.00	$1,185.04	
1/4/2023	IVMD301002 Cash Transaction - MD:SALES TAX FOR DECEMBER 2022;				BA	CD	$0.00	$0.00	$7,523.62	
1/4/2023	IVMD301002 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR DECEMBER 2022 #02-23206;				BA	CD	$0.00	$0.00	$142,051.77	
1/4/2023	IVRE2312 clerk eft #1 - RE; -None-;	None		28179	RE	RV	$0.00	$2,650.99	$0.00	
1/4/2023	IVRE2312 clerk eft #2 - RE; -None-;	None		28180	RE	RV	$0.00	$115.34	$0.00	
1/4/2023	IVRE2312 clerk eft #3 - RE; -None-;	None		28181	RE	RV	$0.00	$102.56	$0.00	
1/4/2023	IVRE2312 yc clerk office - RE; yc clerk deposit; 31005000	None		28182	RE	RV	$0.00	$13,426.28	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/5/2023	IVMD301003 Cash Transaction - MD:BANK SENT TOO MUCH FOR REGISTRATION;				BA	CD	$0.00	$0.00	$38.63	
1/5/2023	IVRE2313 CLERK EFT #1 - RE; -None-;	None		28185	RE	RV	$0.00	$1,872.00	$0.00	
1/5/2023	IVRE2313 CLERK EFT #2 - RE; -None-;	None		28186	RE	RV	$0.00	$972.26	$0.00	
1/5/2023	IVRE2313 CLERK EFT #3 - RE; -None-;	None		28187	RE	RV	$0.00	$32.87	$0.00	
1/5/2023	IVRE2313 CLERK EFT #4 - RE; -None-;	None		28188	RE	RV	$0.00	$31.50	$0.00	
1/5/2023	IVRE2313 yc clerk dep - RE; -None-;	None		28189	RE	RV	$0.00	$4,538.63	$0.00	
1/6/2023	IVMD301005 Cash Transaction - VOID MD: Per State of Colorado-check destroyed in the mail-see email from Bev W. on 1/4/2023;				BA	CD	$0.00	$15.00	$0.00	
1/6/2023	IVMD301006 Cash Transaction - MD:MARRIAGE LICENSE FOR OCT 2022-REISSUE OF VOIDED CHECK #24463;				BA	CD	$0.00	$0.00	$15.00	
1/6/2023	IVMD301007 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$27.20	
1/6/2023	IVRE2314 CLERK EFT #1 - RE; -None-;	None		28193	RE	RV	$0.00	$5,024.87	$0.00	
1/6/2023	IVRE2314 CLERK EFT #2 - RE; -None-;	None		28194	RE	RV	$0.00	$770.22	$0.00	
1/6/2023	IVRE2314 CLERK EFT #3 - RE; -None-;	None		28195	RE	RV	$0.00	$150.67	$0.00	
1/6/2023	IVRE2314 CLERK EFT #4 - RE; -None-;	None		28196	RE	RV	$0.00	$64.32	$0.00	
1/6/2023	IVRE2314 CLERK EFT #5 - RE; -None-;	None		28197	RE	RV	$0.00	$18.00	$0.00	
1/6/2023	IVRE2314 yc clerk office - RE; yc clerk deposit; 31005000	None		28199	RE	RV	$0.00	$26,563.13	$0.00	
1/9/2023	IVRE2315 CLERK EFT #1 - RE; -None-;	None		28203	RE	RV	$0.00	$2,973.72	$0.00	
1/9/2023	IVRE2315 CLERK EFT #2 - RE; -None-;	None		28204	RE	RV	$0.00	$419.86	$0.00	
1/9/2023	IVRE2315 CLERK EFT #3 - RE; -None-;	None		28205	RE	RV	$0.00	$199.29	$0.00	
1/9/2023	IVRE2315 CLERK EFT #4 - RE; -None-;	None		28206	RE	RV	$0.00	$147.48	$0.00	
1/9/2023	IVRE2315 CLERK EFT #5 - RE; -None-;	None		28207	RE	RV	$0.00	$8.00	$0.00	
1/9/2023	IVRE2315 CLERK E-RECORDING - RE; -None-;	None		28208	RE	RV	$0.00	$265.00	$0.00	
1/9/2023	IVRE2315 CLERK DAILY DEPOSIT - RE; -None-;	None		28211	RE	RV	$0.00	$12,619.36	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/10/2023	IVRE2316 clerke ft #1 - RE; -None-;	None		28216	RE	RV	$0.00	$3,175.27	$0.00	
1/10/2023	IVRE2316 clerk eft #2 - RE; -None-;	None		28217	RE	RV	$0.00	$415.46	$0.00	
1/10/2023	IVRE2316 clerke ft #3 - RE; -None-;	None		28218	RE	RV	$0.00	$55.17	$0.00	
1/10/2023	IVRE2316 clerk eft #4 - RE; -None-;	None		28219	RE	RV	$0.00	$1.50	$0.00	
1/10/2023	IVRE2316 yc clerk office - RE; yc clerk deposit; 31005000	None		28220	RE	RV	$0.00	$8,740.18	$0.00	
1/11/2023	IVRE2317 yc clerk dep - RE; -None-;	None		28221	RE	RV	$0.00	$9,893.93	$0.00	
1/11/2023	IVRE2317 clerk eft 1 - RE; -None-;	None		28222	RE	RV	$0.00	$2,164.61	$0.00	
1/11/2023	IVRE2317 clerk eft 2 - RE; -None-;	None		28223	RE	RV	$0.00	$147.42	$0.00	
1/11/2023	IVRE2317 clerk eft 3 - RE; -None-;	None		28224	RE	RV	$0.00	$121.69	$0.00	
1/12/2023	IVRE2318 clerk eft #1 - RE; -None-;	None		28227	RE	RV	$0.00	$1,363.40	$0.00	
1/12/2023	IVRE2318 clerk eft #2 - RE; -None-;	None		28229	RE	RV	$0.00	$274.45	$0.00	
1/12/2023	IVRE2318 clerk eft #3 - RE; -None-;	None		28230	RE	RV	$0.00	$30.87	$0.00	
1/12/2023	IVRE2318 clerk eft #4 - RE; -None-;	None		28231	RE	RV	$0.00	$13.00	$0.00	
1/12/2023	IVRE2318 yc clerk dep - RE; -None-;	None		28232	RE	RV	$0.00	$2,450.91	$0.00	
1/13/2023	IVRE2319 clerk eft #1 - RE; -None-;	None		28233	RE	RV	$0.00	$979.54	$0.00	
1/13/2023	IVRE2319 clerk eft #2 - RE; -None-;	None		28234	RE	RV	$0.00	$473.88	$0.00	
1/13/2023	IVRE2319 clerk eft #3 - RE; -None-;	None		28235	RE	RV	$0.00	$59.95	$0.00	
1/13/2023	IVRE2319 yc clerk office - RE; yc clerk deposit; 31005000	None		28236	RE	RV	$0.00	$14,388.03	$0.00	
1/13/2023	IVRE2319 st of co - RE; auto a;	None		28237	RE	RV	$0.00	$43,559.53	$0.00	
1/16/2023	IVRE23110 CLERK EFT #1 - RE; -None-;	None		28242	RE	RV	$0.00	$1,912.25	$0.00	
1/16/2023	IVRE23110 CLERK EFT #2 - RE; -None-;	None		28243	RE	RV	$0.00	$972.95	$0.00	
1/16/2023	IVRE23110 CLERK EFT #3 - RE; -None-;	None		28244	RE	RV	$0.00	$140.48	$0.00	
1/16/2023	IVRE23110 CLERK EFT #4 - RE; -None-;	None		28245	RE	RV	$0.00	$55.36	$0.00	
1/16/2023	IVRE23110 CLERK E-RECORDING - RE; -None-;	None		28246	RE	RV	$0.00	$203.05	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/16/2023	IVRE23110 yc clerk office - RE; yc clerk deposit; 31005000	None		28247	RE	RV	$0.00	$8,650.76	$0.00	
1/17/2023	IVRE23112 yc clerk office - RE; yc clerk deposit; 31005000	None		28275	RE	RV	$0.00	$5,024.97	$0.00	
1/18/2023	IVRE23114 CLERK EFT #1 - RE; -None-;	None		28284	RE	RV	$0.00	$2,138.89	$0.00	
1/18/2023	IVRE23114 CLERK EFT #2 - RE; -None-;	None		28285	RE	RV	$0.00	$135.99	$0.00	
1/18/2023	IVRE23114 yc clerk dep - RE; -None-;	None		28286	RE	RV	$0.00	$13,872.95	$0.00	
1/19/2023	IVMD301012 Cash Transaction - VOID MD: REQUEST TO REISSUE RECEIVED 1.19.2023;				BA	CD	$0.00	$179.22	$0.00	
1/19/2023	IVMD301013 Cash Transaction - MD:REISSUE CHECK #24406-COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$179.22	
1/19/2023	IVRE23115 clerk eft #1 - RE; -None-;	None		28294	RE	RV	$0.00	$1,985.75	$0.00	
1/19/2023	IVRE23115 clerk eft #2 - RE; -None-;	None		28295	RE	RV	$0.00	$426.16	$0.00	
1/19/2023	IVRE23115 clerk eft #3 - RE; -None-;	None		28296	RE	RV	$0.00	$145.17	$0.00	
1/19/2023	IVRE23115 clerk eft #4 - RE; -None-;	None		28297	RE	RV	$0.00	$122.69	$0.00	
1/19/2023	IVRE23115 yc clerk dep - RE; -None-;	None		28298	RE	RV	$0.00	$4,564.07	$0.00	
1/20/2023	IVRE23116 clerk eft #1 - RE; -None-;	None		28300	RE	RV	$0.00	$991.22	$0.00	
1/20/2023	IVRE23116 clerk eft #2 - RE; -None-;	None		28301	RE	RV	$0.00	$338.95	$0.00	
1/20/2023	IVRE23116 clerk eft #3 - RE; -None-;	None		28302	RE	RV	$0.00	$80.74	$0.00	
1/20/2023	IVRE23116 yc clerk dep - RE; -None-;	None		28303	RE	RV	$0.00	$10,790.87	$0.00	
1/23/2023	IVRE23117 clerk eft #1 - RE; -None-;	None		28305	RE	RV	$0.00	$2,512.59	$0.00	
1/23/2023	IVRE23117 clerke ft #2 - RE; -None-;	None		28306	RE	RV	$0.00	$2,170.57	$0.00	
1/23/2023	IVRE23117 clerk eft #3 - RE; -None-;	None		28307	RE	RV	$0.00	$528.49	$0.00	
1/23/2023	IVRE23117 clerk eft #4 - RE; -None-;	None		28308	RE	RV	$0.00	$147.80	$0.00	
1/23/2023	IVRE23117 clerk eft #5 - RE; -None-;	None		28309	RE	RV	$0.00	$31.50	$0.00	
1/23/2023	IVRE23117 CLERK E-RECORDING - RE; -None-;	None		28310	RE	RV	$0.00	$401.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/23/2023	IVRE23117 yc clerk office - RE; yc clerk deposit; 31005000	None		28313	RE	RV	$0.00	$15,891.37	$0.00	
1/24/2023	IVMD301015 Cash Transaction - MD:CLERK ERTB BOARD DEC 2022;				BA	CD	$0.00	$0.00	$386.00	
1/24/2023	IVRE23118 yc clerk office - RE; yc clerk deposit; 310035000	None		28315	RE	RV	$0.00	$19,349.42	$0.00	
1/24/2023	IVRE23118 CLERK EFT #1 - RE; -None-;	None		28316	RE	RV	$0.00	$2,428.55	$0.00	
1/24/2023	IVRE23118 CLERK EFT #2 - RE; -None-;	None		28317	RE	RV	$0.00	$813.55	$0.00	
1/24/2023	IVRE23118 CLERK EFT #3 - RE; -None-;	None		28318	RE	RV	$0.00	$60.82	$0.00	
1/24/2023	IVRE23118 CLERK EFT #4 - RE; -None-;	None		28319	RE	RV	$0.00	$17.46	$0.00	
1/25/2023	IVMD301016 Cash Transaction - MD:clk chng ck;				BA	CD	$0.00	$0.00	$307.45	
1/25/2023	IVRE23119 clerk eft #1 - RE; -None-;	None		28324	RE	RV	$0.00	$1,871.30	$0.00	
1/25/2023	IVRE23119 clerk eft #2 - RE; -None-;	None		28325	RE	RV	$0.00	$1,124.14	$0.00	
1/25/2023	IVRE23119 yc clerk office - RE; yc clerk deposit; 31005000	None		28326	RE	RV	$0.00	$9,445.25	$0.00	
1/26/2023	IVTR301018 auto a correction - auto a correct 1.26.23;				BA	TR	$0.00	$0.00	$43,559.53	
1/26/2023	IVRE23120 CLERK EFT #1 - RE; -None-;	None		28335	RE	RV	$0.00	$1,417.43	$0.00	
1/26/2023	IVRE23120 CLERK EFT #2 - RE; -None-;	None		28336	RE	RV	$0.00	$1,002.97	$0.00	
1/26/2023	IVRE23120 CLERK EFT #3 - RE; -None-;	None		28337	RE	RV	$0.00	$276.87	$0.00	
1/26/2023	IVRE23120 CLERK EFT #4 - RE; -None-;	None		28338	RE	RV	$0.00	$80.18	$0.00	
1/26/2023	IVRE23120 yc clerk office - RE; yc clerk deposit; 31005000	None		28340	RE	RV	$0.00	$23,337.81	$0.00	
1/27/2023	IVMD301017 Cash Transaction - MD:clk chng ck;				BA	CD	$0.00	$0.00	$139.16	
1/27/2023	IVRE23121 clerk eft #1 - RE; -None-;	None		28351	RE	RV	$0.00	$2,024.54	$0.00	
1/27/2023	IVRE23121 clerk eft #2 - RE; -None-;	None		28352	RE	RV	$0.00	$688.64	$0.00	
1/27/2023	IVRE23121 clerk eft #3 - RE; -None-;	None		28353	RE	RV	$0.00	$121.13	$0.00	
1/27/2023	IVRE23121 yc clerk office - RE; yc clerk deposit; 31005000	None		28354	RE	RV	$0.00	$22,557.30	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/27/2023	IVRE23121 vital check - RE; -None-;	None		28357	RE	RV	$0.00	$140.46	$0.00	
1/30/2023	IVRE23122 CLERK EFT #1 - RE; -None-;	None		28361	RE	RV	$0.00	$1,410.70	$0.00	
1/30/2023	IVRE23122 CLERK EFT #2 - RE; -None-;	None		28362	RE	RV	$0.00	$1,376.56	$0.00	
1/30/2023	IVRE23122 CLERK EFT #3 - RE; -None-;	None		28363	RE	RV	$0.00	$59.10	$0.00	
1/30/2023	IVRE23122 CLERK EFT #4 - RE; -None-;	None		28364	RE	RV	$0.00	$57.16	$0.00	
1/30/2023	IVRE23122 VITALCHEK NETWORK - RE; -None-;	None		28365	RE	RV	$0.00	$69.46	$0.00	
1/30/2023	IVRE23122 CLERK E-RECORDING - RE; -None-;	None		28366	RE	RV	$0.00	$399.04	$0.00	
1/30/2023	IVRE23122 yc clerk dep - RE; -None-;	None		28367	RE	RV	$0.00	$30,750.08	$0.00	
1/31/2023	IVRE23123 clerk eft #1 - RE; -None-;	None		28374	RE	RV	$0.00	$3,489.40	$0.00	
1/31/2023	IVRE23123 clerk eft #2 - RE; -None-;	None		28375	RE	RV	$0.00	$1,602.59	$0.00	
1/31/2023	IVRE23123 clerk eft #3 - RE; -None-;	None		28376	RE	RV	$0.00	$80.26	$0.00	
1/31/2023	IVRE23123 yc clerk office - RE; yc clerk deposit; 31005000	None		28377	RE	RV	$0.00	$28,738.45	$0.00	
2/1/2023	IVMD302001 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$447.68	
2/1/2023	IVMD302002 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$370.82	
2/1/2023	IVRE2321 CLERK EFT #1 - RE; -None-;	None		28379	RE	RV	$0.00	$736.42	$0.00	
2/1/2023	IVRE2321 CLERK EFT #2 - RE; -None-;	None		28380	RE	RV	$0.00	$465.81	$0.00	
2/1/2023	IVRE2321 CLERK EFT #3 - RE; -None-;	None		28381	RE	RV	$0.00	$47.06	$0.00	
2/1/2023	IVRE2321 LPL FINANCIAL - RE; JAN INTEREST; JAN INTEREST ON INVESTMENTS	None		28383	RE	RV	$0.00	$9,401.32	$0.00	
2/1/2023	IVRE2321 yc clerk dep - RE; -None-;	None		28386	RE	RV	$0.00	$39,369.35	$0.00	
2/2/2023	IVMD302003 Cash Transaction - MD:TRAILER Y004707 1974 HMDE APPEARS TO BE SOLD;				BA	CD	$0.00	$0.00	$47.06	
2/2/2023	IVMD302004 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2023;				BA	CD	$0.00	$0.00	$20.00	
2/2/2023	IVMD302004 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2023;				BA	CD	$0.00	$0.00	$3.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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2/2/2023	IVMD302004 Cash Transaction - MD:O.TAX AND FEES FOR JANUARY 2023;				BA	CD	$0.00	$0.00	$181,801.18	
2/2/2023	IVMD302004 Cash Transaction - MD:SALES TAX FOR JANUARY 2023;				BA	CD	$0.00	$0.00	$12,616.19	
2/2/2023	IVMD302004 Cash Transaction - MD:SALES TAX FOR JANUARY 2023;				BA	CD	$0.00	$0.00	$497.67	
2/2/2023	IVMD302004 Cash Transaction - MD:SALES TAX FOR JANUARY 2023;				BA	CD	$0.00	$0.00	$10,105.75	
2/2/2023	IVMD302004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2023 #02-23206;				BA	CD	$0.00	$0.00	$186,998.03	
2/2/2023	IVRE2322 clerk eft #1 - RE; -None-;	None		28395	RE	RV	$0.00	$2,645.15	$0.00	
2/2/2023	IVRE2322 clerk eft #2 - RE; -None-;	None		28396	RE	RV	$0.00	$774.60	$0.00	
2/2/2023	IVRE2322 clerk eft #3 - RE; -None-;	None		28397	RE	RV	$0.00	$204.56	$0.00	
2/2/2023	IVRE2322 clerk eft #4 - RE; -None-;	None		28398	RE	RV	$0.00	$125.48	$0.00	
2/2/2023	IVRE2322 vital check - RE; -None-;	None		28399	RE	RV	$0.00	$177.16	$0.00	
2/2/2023	IVRE2322 yc clerk dep - RE; -None-;	None		28400	RE	RV	$0.00	$15,276.65	$0.00	
2/3/2023	IVRE2323 clerk eft #1 - RE; -None-;	None		28403	RE	RV	$0.00	$1,564.04	$0.00	
2/3/2023	IVRE2323 clerk eft #2 - RE; -None-;	None		28404	RE	RV	$0.00	$995.16	$0.00	
2/3/2023	IVRE2323 clerk eft #3 - RE; -None-;	None		28405	RE	RV	$0.00	$141.76	$0.00	
2/3/2023	IVRE2323 clerk eft #4 - RE; -None-;	None		28406	RE	RV	$0.00	$4.22	$0.00	
2/3/2023	IVRE2323 yc clerk office - RE; yc clerk deposit; 31005000	None		28407	RE	RV	$0.00	$22,041.53	$0.00	
2/6/2023	IVRE2324 clerke ft #1 - RE; -None-;	None		28412	RE	RV	$0.00	$4,340.02	$0.00	
2/6/2023	IVRE2324 clerke ft #2 - RE; -None-;	None		28413	RE	RV	$0.00	$1,569.77	$0.00	
2/6/2023	IVRE2324 clerk eft #3 - RE; -None-;	None		28414	RE	RV	$0.00	$19.08	$0.00	
2/6/2023	IVRE2324 clerk eft #4 - RE; -None-;	None		28415	RE	RV	$0.00	$13.00	$0.00	
2/6/2023	IVRE2324 clerk e-recording - RE; -None-;	None		28416	RE	RV	$0.00	$451.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/6/2023	IVRE2324 yc clerk office - RE; yc clerk deposit; 31005000	None		28417	RE	RV	$0.00	$11,063.91	$0.00	
2/7/2023	IVRE2325 clerk eft 1 - RE; -None-;	None		28421	RE	RV	$0.00	$4,686.14	$0.00	
2/7/2023	IVRE2325 clerk eft 2 - RE; -None-;	None		28422	RE	RV	$0.00	$2,579.70	$0.00	
2/7/2023	IVRE2325 clerk eft 3 - RE; -None-;	None		28423	RE	RV	$0.00	$123.48	$0.00	
2/7/2023	IVRE2325 clerk eft 4 - RE; -None-;	None		28424	RE	RV	$0.00	$41.40	$0.00	
2/7/2023	IVRE2325 yc clerk dep - RE; -None-;	None		28425	RE	RV	$0.00	$72,717.00	$0.00	
2/8/2023	IVMD302008 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$190.66	
2/8/2023	IVRE2326 clerk eft #1 - RE; -None-;	None		28428	RE	RV	$0.00	$634.02	$0.00	
2/8/2023	IVRE2326 clerke ft #2 - RE; -None-;	None		28429	RE	RV	$0.00	$236.58	$0.00	
2/8/2023	IVRE2326 clerk eft #3 - RE; -None-;	None		28430	RE	RV	$0.00	$129.65	$0.00	
2/8/2023	IVRE2326 yc clerk offic - RE; yc clerk deposit; 31005000	None		28433	RE	RV	$0.00	$32,449.19	$0.00	
2/9/2023	IVMD302009 Cash Transaction - MD:JAN 2023 ERTB PYMT;				BA	CD	$0.00	$0.00	$362.00	
2/9/2023	IVRE2327 clerk eft #1 - RE; -None-;	None		28444	RE	RV	$0.00	$2,389.50	$0.00	
2/9/2023	IVRE2327 clerk eft #2 - RE; -None-;	None		28445	RE	RV	$0.00	$144.72	$0.00	
2/9/2023	IVRE2327 clerk eft #3 - RE; -None-;	None		28446	RE	RV	$0.00	$49.95	$0.00	
2/9/2023	IVRE2327 yc clerk office - RE; yc clerk deposit; 31005000	None		28447	RE	RV	$0.00	$4,921.69	$0.00	
2/10/2023	IVMD302010 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$27.20	
2/10/2023	IVMD302010 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$57.06	
2/10/2023	IVRE2328 yc clerk office - RE; yc clerk deposit; 31005000	None		28453	RE	RV	$0.00	$12,159.41	$0.00	
2/10/2023	IVRE2328 CLERK EFT #1 - RE; -None-;	None		28454	RE	RV	$0.00	$1,476.48	$0.00	
2/10/2023	IVRE2328 CLERK EFT #2 - RE; -None-;	None		28455	RE	RV	$0.00	$1,392.89	$0.00	
2/10/2023	IVRE2328 CLERK EFT #3 - RE; -None-;	None		28456	RE	RV	$0.00	$63.74	$0.00	
2/13/2023	IVMD302012 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$7.20	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/13/2023	IVMD302013 Cash Transaction - MD:CUSTOMER ADDED PARK PASS AND NON PARK PASS ON THE SAME CHECK;				BA	CD	$0.00	$0.00	$80.86	
2/13/2023	IVRE2329 CLERK EFT #1 - RE; -None-;	None		28461	RE	RV	$0.00	$1,734.76	$0.00	
2/13/2023	IVRE2329 CLERK EFT #2 - RE; -None-;	None		28462	RE	RV	$0.00	$971.57	$0.00	
2/13/2023	IVRE2329 CLERK EFT #3 - RE; -None-;	None		28463	RE	RV	$0.00	$99.97	$0.00	
2/13/2023	IVRE2329 CLERK EFT #4 - RE; -None-;	None		28464	RE	RV	$0.00	$0.75	$0.00	
2/13/2023	IVRE2329 CLERK E-RECORDING - RE; -None-;	None		28465	RE	RV	$0.00	$372.00	$0.00	
2/13/2023	IVRE2329 yc clerk office - RE; yc clerk deposit; 31005000	None		28467	RE	RV	$0.00	$13,672.31	$0.00	
2/14/2023	IVRE23210 clerk eft #2 - RE; -None-;	None		28474	RE	RV	$0.00	$173.30	$0.00	
2/14/2023	IVRE23210 clerk eft #3 - RE; -None-;	None		28475	RE	RV	$0.00	$164.42	$0.00	
2/14/2023	IVRE23210 clerk eft #4 - RE; -None-;	None		28476	RE	RV	$0.00	$0.75	$0.00	
2/14/2023	IVRE23210 yc clerk office - RE; yc clerk deposit; 31005000	None		28480	RE	RV	$0.00	$19,283.98	$0.00	
2/14/2023	IVRE23210 clerk eft #1 - RE; -None-;	None		28483	RE	RV	$0.00	$5,886.38	$0.00	
2/15/2023	IVMD302018 Cash Transaction - MD:CUSTOMER NEEDED STICKER ONLY NOT PLATE REPLACEMENT;				BA	CD	$0.00	$0.00	$4.51	
2/15/2023	IVRE23212 CLERK EFT #1 - RE; -None-;	None		28492	RE	RV	$0.00	$1,541.24	$0.00	
2/15/2023	IVRE23212 CLERK EFT #2 - RE; -None-;	None		28493	RE	RV	$0.00	$976.66	$0.00	
2/15/2023	IVRE23212 CLERK EFT #3 - RE; -None-;	None		28494	RE	RV	$0.00	$165.50	$0.00	
2/15/2023	IVRE23212 CLERK EFT #4 - RE; -None-;	None		28495	RE	RV	$0.00	$13.00	$0.00	
2/15/2023	IVRE23212 yc clerk dep - RE; -None-;	None		28505	RE	RV	$0.00	$6,175.94	$0.00	
2/16/2023	IVRE23213 clerk eft #1 - RE; -None-;	None		28518	RE	RV	$0.00	$2,678.89	$0.00	
2/16/2023	IVRE23213 clerk eft #2 - RE; -None-;	None		28519	RE	RV	$0.00	$1,013.33	$0.00	
2/16/2023	IVRE23213 clerk eft #3 - RE; -None-;	None		28520	RE	RV	$0.00	$61.74	$0.00	
2/16/2023	IVRE23213 YC CLERK DEP - RE; -None-;	None		28522	RE	RV	$0.00	$4,526.21	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/17/2023	IVMD302026 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$15.84	
2/17/2023	IVRE23214 CLERK EFT #1 - RE; -None-;	None		28532	RE	RV	$0.00	$1,448.08	$0.00	
2/17/2023	IVRE23214 CLERK EFT #2 - RE; -None-;	None		28533	RE	RV	$0.00	$531.35	$0.00	
2/17/2023	IVRE23214 CLERK EFT #3 - RE; -None-;	None		28534	RE	RV	$0.00	$93.41	$0.00	
2/17/2023	IVRE23214 CLERK EFT #4 - RE; -None-;	None		28535	RE	RV	$0.00	$23.00	$0.00	
2/17/2023	IVRE23214 yc clerk offic - RE; yc clerk deposit; 31005000	None		28537	RE	RV	$0.00	$11,346.36	$0.00	
2/21/2023	IVRE23215 CLERK EFT #1 - RE; -None-;	None		28542	RE	RV	$0.00	$2,348.25	$0.00	
2/21/2023	IVRE23215 CLERK EFT #2 - RE; -None-;	None		28543	RE	RV	$0.00	$231.74	$0.00	
2/21/2023	IVRE23215 CLERK EFT #3 - RE; -None-;	None		28544	RE	RV	$0.00	$61.74	$0.00	
2/21/2023	IVRE23215 CLERK E-RECORDING - RE; -None-;	None		28545	RE	RV	$0.00	$448.00	$0.00	
2/21/2023	IVRE23215 yc clerk office - RE; yc clerk deposit; 31005000	None		28546	RE	RV	$0.00	$9,242.90	$0.00	
2/22/2023	IVMD302027 Cash Transaction - MD:CHANGED PLATE FROM REGULARE TO FLEET PLATE;				BA	CD	$0.00	$0.00	$978.45	
2/22/2023	IVMD302027 Cash Transaction - MD:CUSTOMER CHANGED NAME FROM COMPANY TO PERSONAL;				BA	CD	$0.00	$0.00	$50.51	
2/22/2023	IVMD302028 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$29.00	
2/22/2023	IVRE23216 CLERK EFT #1 - RE; -None-;	None		28550	RE	RV	$0.00	$460.29	$0.00	
2/22/2023	IVRE23216 CLERK EFT #2 - RE; -None-;	None		28551	RE	RV	$0.00	$47.06	$0.00	
2/22/2023	IVRE23216 CLERK EFT #3 - RE; -None-;	None		28552	RE	RV	$0.00	$31.50	$0.00	
2/22/2023	IVRE23216 yc clerk office - RE; yc clerk deposit; 31005000	None		28554	RE	RV	$0.00	$33,202.18	$0.00	
2/22/2023	IVRE23216 vitalchek network - RE; -None-;	None		28557	RE	RV	$0.00	$80.56	$0.00	
2/23/2023	IVRE23217 clerk eft #1 - RE; -None-;	None		28565	RE	RV	$0.00	$296.77	$0.00	
2/23/2023	IVRE23217 clerk eft #2 - RE; -None-;	None		28566	RE	RV	$0.00	$80.96	$0.00	
2/23/2023	IVRE23217 clerke ft #3 - RE; -None-;	None		28567	RE	RV	$0.00	$80.26	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/23/2023	IVRE23217 yc clerk office - RE; yc clerk deposit; 31005000	None		28568	RE	RV	$0.00	$5,576.04	$0.00	
2/24/2023	IVRE23218 CLERK EFT #1 - RE; -None-;	None		28576	RE	RV	$0.00	$4,733.16	$0.00	
2/24/2023	IVRE23218 CLERK EFT #2 - RE; -None-;	None		28577	RE	RV	$0.00	$168.44	$0.00	
2/24/2023	IVRE23218 CLERK EFT #3 - RE; -None-;	None		28578	RE	RV	$0.00	$72.00	$0.00	
2/24/2023	IVRE23218 CLERK EFT #4 - RE; -None-;	None		28579	RE	RV	$0.00	$62.48	$0.00	
2/24/2023	IVRE23218 yc clerk office - RE; yc clerk deposit; 31005000	None		28580	RE	RV	$0.00	$19,788.42	$0.00	
2/27/2023	IVRE23219 clerk eft #1 - RE; -None-;	None		28586	RE	RV	$0.00	$6,457.14	$0.00	
2/27/2023	IVRE23219 clerk eft #2 - RE; -None-;	None		28587	RE	RV	$0.00	$3,072.93	$0.00	
2/27/2023	IVRE23219 clerk eft #3 - RE; -None-;	None		28588	RE	RV	$0.00	$116.13	$0.00	
2/27/2023	IVRE23219 clerk e-recording - RE; -None-;	None		28589	RE	RV	$0.00	$683.00	$0.00	
2/27/2023	IVRE23219 yc clerk office - RE; yc clerk deposit; 31005000	None		28590	RE	RV	$0.00	$16,880.88	$0.00	
2/28/2023	IVRE23220 CLERK EFT #1 - RE; -None-;	None		28598	RE	RV	$0.00	$2,540.46	$0.00	
2/28/2023	IVRE23220 CLERK EFT #2 - RE; -None-;	None		28599	RE	RV	$0.00	$1,350.93	$0.00	
2/28/2023	IVRE23220 CLERK EFT #3 - RE; -None-;	None		28600	RE	RV	$0.00	$126.69	$0.00	
2/28/2023	IVRE23220 CLERK EFT #4 - RE; -None-;	None		28601	RE	RV	$0.00	$20.50	$0.00	
2/28/2023	IVRE23220 yc clerk office - RE; yc clerk deposit; 31005000	None		28602	RE	RV	$0.00	$18,898.86	$0.00	
2/28/2023	IVRE23220 CLERK E-REC CORR CSC - RE; CORRECT 2.22.23 RDOT; CORR RDOT 2.22.23	None		28603	RE	RV	$0.00	($88.00)	$0.00	
2/28/2023	IVRE23220 E-REC CORR #2 - RE; CSC 2.22 RDOT; CORR #2 RDOT 2.22.23 CSC	None		28604	RE	RV	$0.00	$13.00	$0.00	
3/1/2023	IVMD303001 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$29.00	
3/1/2023	IVMD303002 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$125.02	
3/1/2023	IVRE2331 clerk eft #1 - RE; -None-;	None		28610	RE	RV	$0.00	$4,436.95	$0.00	
3/1/2023	IVRE2331 clerk eft #2 - RE; -None-;	None		28611	RE	RV	$0.00	$561.87	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/1/2023	IVRE2331 clerk eft #3 - RE; -None-;	None		28612	RE	RV	$0.00	$109.82	$0.00	
3/1/2023	IVRE2331 yc clerk office - RE; yc clerk deposit; 31005000	None		28616	RE	RV	$0.00	$29,854.44	$0.00	
3/2/2023	IVRE2332 CLERK EFT #1 - RE; -None-;	None		28622	RE	RV	$0.00	$1,836.87	$0.00	
3/2/2023	IVRE2332 CLERK EFT #2 - RE; -None-;	None		28623	RE	RV	$0.00	$983.07	$0.00	
3/2/2023	IVRE2332 CLERK EFT #3 - RE; -None-;	None		28624	RE	RV	$0.00	$122.36	$0.00	
3/2/2023	IVRE2332 CLERK EFT #4 - RE; -None-;	None		28625	RE	RV	$0.00	$1.50	$0.00	
3/2/2023	IVRE2332 yc clerk office - RE; yc clerk deposit; 31005000	None		28626	RE	RV	$0.00	$3,846.47	$0.00	
3/3/2023	IVMD303004 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$148.00	
3/3/2023	IVRE2333 clerk eft #1 - RE; -None-;	None		28633	RE	RV	$0.00	$3,265.98	$0.00	
3/3/2023	IVRE2333 clerk eft #2 - RE; -None-;	None		28634	RE	RV	$0.00	$1,064.51	$0.00	
3/3/2023	IVRE2333 clerk eft #3 - RE; -None-;	None		28635	RE	RV	$0.00	$221.87	$0.00	
3/3/2023	IVRE2333 clerke ft #4 - RE; -None-;	None		28636	RE	RV	$0.00	$18.00	$0.00	
3/3/2023	IVRE2333 yc clerk office - RE; yc clerk deposit; 31005000	None		28637	RE	RV	$0.00	$15,707.95	$0.00	
3/6/2023	IVMD303006 Cash Transaction - MD:CUSTOMER WAS QUOTED HIGHER AMOUNT, CHECK ALREADY ISSUES FOR AMOUNT;				BA	CD	$0.00	$0.00	$64.64	
3/6/2023	IVMD303006 Cash Transaction - MD:RENEWALS MOVED INTO DIFFERENT MONTH CHECK ALREADY MADE OUT;				BA	CD	$0.00	$0.00	$26.51	
3/6/2023	IVMD303007 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$29.06	
3/6/2023	IVMD303008 Cash Transaction - MD:CLERK REFUND OVERPAYMENT OF DOC FEES;				BA	CD	$0.00	$0.00	$17.50	
3/6/2023	IVRE2334 clerk eft #1 - RE; -None-;	None		28641	RE	RV	$0.00	$4,436.16	$0.00	
3/6/2023	IVRE2334 clerk eft #2 - RE; -None-;	None		28642	RE	RV	$0.00	$712.95	$0.00	
3/6/2023	IVRE2334 clerk eft #3 - RE; -None-;	None		28643	RE	RV	$0.00	$167.09	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/6/2023	IVRE2334 yc clerk office - RE; yc clerk deposit; 31005000	None		28644	RE	RV	$0.00	$12,543.45	$0.00	
3/6/2023	IVRE2334 CLERK E-RECORDING - RE; -None-;	None		28645	RE	RV	$0.00	$313.00	$0.00	
3/7/2023	IVMD303013 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2023;				BA	CD	$0.00	$0.00	$60.00	
3/7/2023	IVMD303013 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2023;				BA	CD	$0.00	$0.00	$9.00	
3/7/2023	IVMD303013 Cash Transaction - MD:O.TAX AND FEES FOR FEBRUARY 2023;				BA	CD	$0.00	$0.00	$189,283.15	
3/7/2023	IVMD303013 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2023;				BA	CD	$0.00	$0.00	$13,739.74	
3/7/2023	IVMD303013 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2023;				BA	CD	$0.00	$0.00	$2,384.03	
3/7/2023	IVMD303013 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2023;				BA	CD	$0.00	$0.00	$6,309.22	
3/7/2023	IVMD303013 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR FEBRUARY 2023 #02-23206;				BA	CD	$0.00	$0.00	$216,569.00	
3/7/2023	IVRE2335 CLERK EFT #1 - RE; -None-;	None		28651	RE	RV	$0.00	$2,730.38	$0.00	
3/7/2023	IVRE2335 CLERK EFT #2 - RE; -None-;	None		28652	RE	RV	$0.00	$2,085.14	$0.00	
3/7/2023	IVRE2335 CLERK EFT #3 - RE; -None-;	None		28653	RE	RV	$0.00	$234.33	$0.00	
3/7/2023	IVRE2335 CLERK EFT #4 - RE; -None-;	None		28654	RE	RV	$0.00	$49.00	$0.00	
3/7/2023	IVRE2335 yc clerk office - RE; yc clerk deposit; 31005000	None		28656	RE	RV	$0.00	$18,375.60	$0.00	
3/8/2023	IVMD303014 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$29.22	
3/8/2023	IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;				BA	TR	$0.00	$0.00	$9,401.32	
3/8/2023	IVRE2336 clerk eft #1 - RE; -None-;	None		28662	RE	RV	$0.00	$2,417.98	$0.00	
3/8/2023	IVRE2336 clerk eft #2 - RE; -None-;	None		28663	RE	RV	$0.00	$796.93	$0.00	
3/8/2023	IVRE2336 clerk eft #3 - RE; -None-;	None		28664	RE	RV	$0.00	$140.37	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/8/2023	IVRE2336 yc clerk office - RE; yc clerk deposit; 31005000	None		28665	RE	RV	$0.00	$12,698.95	$0.00	
3/8/2023	IVRE2336 VITAL CHECK - RE; -None-;	None		28666	RE	RV	$0.00	$639.38	$0.00	
3/9/2023	IVMD303015 Cash Transaction - MD:CLERK ERTB FEB 2023;				BA	CD	$0.00	$0.00	$400.00	
3/9/2023	IVRE2337 CLERK EFT #1 - RE; -None-;	None		28681	RE	RV	$0.00	$2,080.93	$0.00	
3/9/2023	IVRE2337 CLERK EFT #2 - RE; -None-;	None		28682	RE	RV	$0.00	$824.81	$0.00	
3/9/2023	IVRE2337 CLERK EFT #3 - RE; -None-;	None		28683	RE	RV	$0.00	$63.12	$0.00	
3/9/2023	IVRE2337 CLERK EFT #4 - RE; -None-;	None		28684	RE	RV	$0.00	$1.50	$0.00	
3/9/2023	IVRE2337 VITALCHEK NETWORK - RE; -None-;	None		28685	RE	RV	$0.00	$53.36	$0.00	
3/9/2023	IVRE2337 yc clerk deo - RE; -None-;	None		28686	RE	RV	$0.00	$14,463.67	$0.00	
3/10/2023	IVRE2338 clerk eft #1 - RE; -None-;	None		28690	RE	RV	$0.00	$2,952.27	$0.00	
3/10/2023	IVRE2338 clerke ft #3 - RE; -None-;	None		28691	RE	RV	$0.00	$1,041.64	$0.00	
3/10/2023	IVRE2338 clerk eft #2 - RE; -None-;	None		28692	RE	RV	$0.00	$96.54	$0.00	
3/10/2023	IVRE2338 yc clerk office - RE; yc clerk deposit; 31005000	None		28693	RE	RV	$0.00	$12,246.28	$0.00	
3/13/2023	IVRE2339 CLERK E-RECORDING - RE; -None-;	None		28698	RE	RV	$0.00	$570.00	$0.00	
3/13/2023	IVRE2339 CLERK EFT #1 - RE; -None-;	None		28699	RE	RV	$0.00	$1,944.26	$0.00	
3/13/2023	IVRE2339 CLERK EFT #2 - RE; -None-;	None		28700	RE	RV	$0.00	$981.33	$0.00	
3/13/2023	IVRE2339 CLERK EFT #3 - RE; -None-;	None		28701	RE	RV	$0.00	$195.52	$0.00	
3/13/2023	IVRE2339 yc clerk office - RE; yc clerk deposit; 31005000	None		28703	RE	RV	$0.00	$7,718.90	$0.00	
3/14/2023	IVRE23310 clerk eft #1 - RE; -None-;	None		28711	RE	RV	$0.00	$2,764.10	$0.00	
3/14/2023	IVRE23310 clerk eft #2 - RE; -None-;	None		28712	RE	RV	$0.00	$2,088.57	$0.00	
3/14/2023	IVRE23310 clerke ft #3 - RE; -None-;	None		28713	RE	RV	$0.00	$92.06	$0.00	
3/14/2023	IVRE23310 yc clerk office - RE; yc clerk deposit; 31005000	None		28714	RE	RV	$0.00	$13,692.62	$0.00	
3/15/2023	IVMD303018 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$67.84	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/15/2023	IVRE23311 CLERK EFT #1 - RE; -None-;	None		28719	RE	RV	$0.00	$1,390.64	$0.00	
3/15/2023	IVRE23311 CLERK EFT #2 - RE; -None-;	None		28720	RE	RV	$0.00	$1,186.66	$0.00	
3/15/2023	IVRE23311 CLERK EFT #3 - RE; -None-;	None		28721	RE	RV	$0.00	$164.43	$0.00	
3/15/2023	IVRE23311 CLERK EFT #4 - RE; -None-;	None		28722	RE	RV	$0.00	$4.50	$0.00	
3/15/2023	IVRE23311 VITALCHEK NETWORK - RE; -None-;	None		28723	RE	RV	$0.00	$169.87	$0.00	
3/15/2023	IVRE23311 yc clerk office - RE; yc clerk deposit; 31005000	None		28724	RE	RV	$0.00	$17,428.86	$0.00	
3/16/2023	IVRE23312 clerk eft #1 - RE; -None-;	None		28729	RE	RV	$0.00	$4,838.51	$0.00	
3/16/2023	IVRE23312 clerk eft #2 - RE; -None-;	None		28730	RE	RV	$0.00	$1,694.25	$0.00	
3/16/2023	IVRE23312 clerk eft #3 - RE; -None-;	None		28731	RE	RV	$0.00	$439.69	$0.00	
3/16/2023	IVRE23312 clerk eft #4 - RE; -None-;	None		28732	RE	RV	$0.00	$176.66	$0.00	
3/16/2023	IVRE23312 clerk vital check - RE; -None-;	None		28733	RE	RV	$0.00	$638.44	$0.00	
3/16/2023	IVRE23312 yc clerk office - RE; yc clerk deposit; 31005000	None		28734	RE	RV	$0.00	$12,787.24	$0.00	
3/17/2023	IVRE23313 CLERK EFT #1 - RE; -None-;	None		28738	RE	RV	$0.00	$1,327.46	$0.00	
3/17/2023	IVRE23313 CLERK EFT #2 - RE; -None-;	None		28739	RE	RV	$0.00	$1,049.60	$0.00	
3/17/2023	IVRE23313 CLERK EFT #3 - RE; -None-;	None		28740	RE	RV	$0.00	$169.63	$0.00	
3/17/2023	IVRE23313 yc clerk office - RE; yc clerk deposit; 31005000	None		28742	RE	RV	$0.00	$30,852.21	$0.00	
3/20/2023	IVMD303022 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$181.66	
3/20/2023	IVRE23314 clerk eft #1 - RE; -None-;	None		28746	RE	RV	$0.00	$3,055.49	$0.00	
3/20/2023	IVRE23314 clerk eft #2 - RE; -None-;	None		28747	RE	RV	$0.00	$217.68	$0.00	
3/20/2023	IVRE23314 clerk eft #3 - RE; -None-;	None		28748	RE	RV	$0.00	$112.92	$0.00	
3/20/2023	IVRE23314 clerk eft #4 - RE; -None-;	None		28749	RE	RV	$0.00	$97.82	$0.00	
3/20/2023	IVRE23314 clerk e-recording - RE; -None-;	None		28750	RE	RV	$0.00	$533.00	$0.00	
3/20/2023	IVRE23314 yc clerk office - RE; yc clerk deposit; 31005000	None		28751	RE	RV	$0.00	$5,571.25	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/21/2023	IVRE23315 yc bocc - RE; yc recording fee;	None		28756	RE	RV	$0.00	$43.00	$0.00	
3/21/2023	IVRE23315 CLERK E-RECORDING - RE; CSC DEPOSIT ADJUSTMENT;	None		28762	RE	RV	$0.00	$75.00	$0.00	
3/21/2023	IVRE23315 CLERK EFT #1 - RE; -None-;	None		28764	RE	RV	$0.00	$9,159.76	$0.00	
3/21/2023	IVRE23315 yc clerk office - RE; yc clerk deposit; 31005000	None		28765	RE	RV	$0.00	$15,572.62	$0.00	
3/21/2023	IVRE23315 CLERK EFT #2 - RE; -None-;	None		28766	RE	RV	$0.00	$829.58	$0.00	
3/21/2023	IVRE23315 CLERK EFT #3 - RE; -None-;	None		28767	RE	RV	$0.00	$146.03	$0.00	
3/22/2023	IVMD303024 Cash Transaction - MD:MAY RENEWAL WAS INCLUDED IN CHECK AND AM UNABLE TO DO TRANSACTION AT THIS TIME;				BA	CD	$0.00	$0.00	$247.66	
3/22/2023	IVRE23316 clerk eft #1 - RE; -None-;	None		28773	RE	RV	$0.00	$637.43	$0.00	
3/22/2023	IVRE23316 clerk eft #2 - RE; -None-;	None		28774	RE	RV	$0.00	$484.97	$0.00	
3/22/2023	IVRE23316 clerk eft #3 - RE; -None-;	None		28775	RE	RV	$0.00	$57.16	$0.00	
3/22/2023	IVRE23316 yc clerk office - RE; yc clerk deposit; 31005000	None		28777	RE	RV	$0.00	$16,127.90	$0.00	
3/23/2023	IVMD303025 Cash Transaction - MD:clk chng ck;				BA	CD	$0.00	$0.00	$758.35	
3/23/2023	IVRE23317 CLERK EFT #1 - RE; -None-;	None		28783	RE	RV	$0.00	$3,179.41	$0.00	
3/23/2023	IVRE23317 CLERK EFT #2 - RE; -None-;	None		28784	RE	RV	$0.00	$1,070.71	$0.00	
3/23/2023	IVRE23317 CLERK EFT #3 - RE; -None-;	None		28785	RE	RV	$0.00	$42.87	$0.00	
3/23/2023	IVRE23317 yc clerk office - RE; yc clerk deposit; 31005000	None		28787	RE	RV	$0.00	$22,288.81	$0.00	
3/24/2023	IVRE23318 clerk eft #1 - RE; -None-;	None		28792	RE	RV	$0.00	$3,911.56	$0.00	
3/24/2023	IVRE23318 clerk eft #2 - RE; -None-;	None		28793	RE	RV	$0.00	$3,179.96	$0.00	
3/24/2023	IVRE23318 clerk eft #3 - RE; -None-;	None		28794	RE	RV	$0.00	$64.39	$0.00	
3/24/2023	IVRE23318 clerk eft #4 - RE; -None-;	None		28795	RE	RV	$0.00	$13.00	$0.00	
3/24/2023	IVRE23318 yc clerk office - RE; yc clerk deposit; 31005000	None		28803	RE	RV	$0.00	$14,651.91	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/27/2023	IVRE23319 CLERK EFT #1 - RE; -None-;	None		28810	RE	RV	$0.00	$1,016.99	$0.00	
3/27/2023	IVRE23319 CLERK EFT #2 - RE; -None-;	None		28811	RE	RV	$0.00	$284.95	$0.00	
3/27/2023	IVRE23319 CLERK EFT #3 - RE; -None-;	None		28812	RE	RV	$0.00	$134.43	$0.00	
3/27/2023	IVRE23319 CLERK EFT #4 - RE; -None-;	None		28813	RE	RV	$0.00	$56.56	$0.00	
3/27/2023	IVRE23319 VITALCHEK NETWORK - RE; -None-;	None		28814	RE	RV	$0.00	$96.66	$0.00	
3/27/2023	IVRE23319 CLERK E-RECORDING - RE; -None-;	None		28815	RE	RV	$0.00	$668.00	$0.00	
3/27/2023	IVRE23319 yc clerk office - RE; yc clerk deposit; 31005000	None		28816	RE	RV	$0.00	$16,033.32	$0.00	
3/28/2023	IVRE23320 clerk eft #1 - RE; -None-;	None		28827	RE	RV	$0.00	$6,651.23	$0.00	
3/28/2023	IVRE23320 clerk eft #2 - RE; -None-;	None		28828	RE	RV	$0.00	$907.43	$0.00	
3/28/2023	IVRE23320 clerk eft #3 - RE; -None-;	None		28829	RE	RV	$0.00	$77.91	$0.00	
3/28/2023	IVRE23320 yc clerk office - RE; yc clerk deposit; 31005000	None		28830	RE	RV	$0.00	$16,547.60	$0.00	
3/29/2023	IVMD303028 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$25.00	
3/29/2023	IVMD303029 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$433.64	
3/29/2023	IVRE23321 Yuma County - RE; planning commission; 30500	None		28833	RE	RV	$0.00	$86.00	$0.00	
3/29/2023	IVRE23321 CLERK EFT #1 - RE; -None-;	None		28834	RE	RV	$0.00	$1,620.03	$0.00	
3/29/2023	IVRE23321 CLERK EFT #2 - RE; -None-;	None		28835	RE	RV	$0.00	$128.21	$0.00	
3/29/2023	IVRE23321 VITALCHEK NETWORK - RE; -None-;	None		28836	RE	RV	$0.00	$195.05	$0.00	
3/29/2023	IVRE23321 CLERK EFT #3 - RE; -None-;	None		28837	RE	RV	$0.00	$664.82	$0.00	
3/29/2023	IVRE23321 yc clerk office - RE; yc clerk deposit; 31005000	None		28838	RE	RV	$0.00	$15,562.69	$0.00	
3/30/2023	IVRE23322 clerk eft #1 - RE; -None-;	None		28849	RE	RV	$0.00	$5,279.74	$0.00	
3/30/2023	IVRE23322 clerk eft #2 - RE; -None-;	None		28850	RE	RV	$0.00	$1,953.06	$0.00	
3/30/2023	IVRE23322 clerk eft #3 - RE; -None-;	None		28851	RE	RV	$0.00	$260.59	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/30/2023	IVRE23322 clerk eft #4 - RE; -None-;	None		28852	RE	RV	$0.00	$109.69	$0.00	
3/30/2023	IVRE23322 clerk eft #5 - RE; -None-;	None		28853	RE	RV	$0.00	$1.50	$0.00	
3/30/2023	IVRE23322 yc clerk office - RE; yc clerk deposit; 31005000	None		28854	RE	RV	$0.00	$10,377.33	$0.00	
3/31/2023	IVRE23323 clerk eft #1 - RE; -None-;	None		28859	RE	RV	$0.00	$2,366.56	$0.00	
3/31/2023	IVRE23323 clerk eft #2 - RE; -None-;	None		28860	RE	RV	$0.00	$1,747.38	$0.00	
3/31/2023	IVRE23323 clerk eft #3 - RE; -None-;	None		28861	RE	RV	$0.00	$30.87	$0.00	
3/31/2023	IVRE23323 clerk eft #4 - RE; -None-;	None		28862	RE	RV	$0.00	$0.75	$0.00	
3/31/2023	IVRE23323 yc clerk office - RE; yc clerk deposit; 31005000	None		28863	RE	RV	$0.00	$18,619.55	$0.00	
4/3/2023	IVRE2341 clerke ft #1 - RE; -None-;	None		28866	RE	RV	$0.00	$1,482.81	$0.00	
4/3/2023	IVRE2341 clerke ft #2 - RE; -None-;	None		28867	RE	RV	$0.00	$545.12	$0.00	
4/3/2023	IVRE2341 clerk e-recording - RE; -None-;	None		28869	RE	RV	$0.00	$570.00	$0.00	
4/3/2023	IVRE2341 yc clerk office - RE; yc clerk deposit; 31005000	None		28878	RE	RV	$0.00	$27,257.06	$0.00	
4/3/2023	IVRE2341 clerk eft #3 - RE; -None-;	None		28880	RE	RV	$0.00	$17.08	$0.00	
4/4/2023	IVRE2342 CLERK EFT #1 - RE; -None-;	None		28890	RE	RV	$0.00	$3,084.57	$0.00	
4/4/2023	IVRE2342 CLERK EFT #2 - RE; -None-;	None		28891	RE	RV	$0.00	$2,025.45	$0.00	
4/4/2023	IVRE2342 CLERK EFT #3 - RE; -None-;	None		28892	RE	RV	$0.00	$50.87	$0.00	
4/4/2023	IVRE2342 CLERK EFT #4 - RE; -None-;	None		28893	RE	RV	$0.00	$4.00	$0.00	
4/4/2023	IVRE2342 VITALCHEK NETWORK - RE; -None-;	None		28894	RE	RV	$0.00	$76.26	$0.00	
4/4/2023	IVRE2342 yc clerk office - RE; yc clerk deposit; 31005000	None		28895	RE	RV	$0.00	$11,716.69	$0.00	
4/5/2023	IVMD304002 Cash Transaction - MD:MARRIAGE LICENSE FOR MARCH 2023;				BA	CD	$0.00	$0.00	$40.00	
4/5/2023	IVMD304002 Cash Transaction - MD:MARRIAGE LICENSE FOR MARCH 2023;				BA	CD	$0.00	$0.00	$6.00	
4/5/2023	IVMD304002 Cash Transaction - MD:O.TAX AND FEES FOR MARCH 2023;				BA	CD	$0.00	$0.00	$208,764.28	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/5/2023	IVMD304002 Cash Transaction - MD:SALES TAX FOR MARCH 2023;				BA	CD	$0.00	$0.00	$15,633.66	
4/5/2023	IVMD304002 Cash Transaction - MD:SALES TAX FOR MARCH 2023;				BA	CD	$0.00	$0.00	$2,280.69	
4/5/2023	IVMD304002 Cash Transaction - MD:SALES TAX FOR MARCH 2023;				BA	CD	$0.00	$0.00	$16,965.47	
4/5/2023	IVMD304002 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MARCH 2023 #02-23206;				BA	CD	$0.00	$0.00	$210,414.33	
4/5/2023	IVMD304003 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$420.00	
4/5/2023	IVRE2343 clerk eft #1 - RE; -None-;	None		28902	RE	RV	$0.00	$1,993.80	$0.00	
4/5/2023	IVRE2343 clerk eft #2 - RE; -None-;	None		28903	RE	RV	$0.00	$914.86	$0.00	
4/5/2023	IVRE2343 clerk eft #3 - RE; -None-;	None		28904	RE	RV	$0.00	$156.08	$0.00	
4/5/2023	IVRE2343 vital check - RE; -None-;	None		28905	RE	RV	$0.00	$87.16	$0.00	
4/5/2023	IVRE2343 clerk eft #4 - RE; -None-;	None		28906	RE	RV	$0.00	$1.50	$0.00	
4/5/2023	IVRE2343 yc clerk office - RE; yc clerk deposit; 31005000	None		28908	RE	RV	$0.00	$18,591.88	$0.00	
4/6/2023	IVRE2344 CLERK EFT #1 - RE; -None-;	None		28913	RE	RV	$0.00	$4,483.59	$0.00	
4/6/2023	IVRE2344 CLERK EFT #2 - RE; -None-;	None		28914	RE	RV	$0.00	$1,080.18	$0.00	
4/6/2023	IVRE2344 CLERK EFT #3 - RE; -None-;	None		28915	RE	RV	$0.00	$73.74	$0.00	
4/6/2023	IVRE2344 CLERK EFT #4 - RE; -None-;	None		28916	RE	RV	$0.00	$13.00	$0.00	
4/6/2023	IVRE2344 yc clerk office - RE; yc clerk deposit; 31005000	None		28918	RE	RV	$0.00	$17,775.34	$0.00	
4/7/2023	IVRE2345 clerk eft #1 - RE; -None-;	None		28928	RE	RV	$0.00	$3,916.99	$0.00	
4/7/2023	IVRE2345 clerk eft #2 - RE; -None-;	None		28930	RE	RV	$0.00	$2,832.18	$0.00	
4/7/2023	IVRE2345 clerke ft #3 - RE; -None-;	None		28931	RE	RV	$0.00	$190.60	$0.00	
4/7/2023	IVRE2345 yc clerk office - RE; yc clerk deposit; 31005000	None		28932	RE	RV	$0.00	$19,450.19	$0.00	
4/10/2023	IVMD304010 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$7.20	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/10/2023	IVRE2346 CLERK EFT #1 - RE; -None-;	None		28939	RE	RV	$0.00	$2,022.83	$0.00	
4/10/2023	IVRE2346 CLERK EFT #2 - RE; -None-;	None		28940	RE	RV	$0.00	$1,029.34	$0.00	
4/10/2023	IVRE2346 CLERK EFT #3 - RE; -None-;	None		28941	RE	RV	$0.00	$69.05	$0.00	
4/10/2023	IVRE2346 CLERK E-RECORDING - RE; -None-;	None		28942	RE	RV	$0.00	$658.00	$0.00	
4/10/2023	IVRE2346 yc clerk office - RE; yc clerk deposit; 31005000	None		28944	RE	RV	$0.00	$6,438.45	$0.00	
4/11/2023	IVMD304012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$29.00	
4/11/2023	IVRE2347 clerk eft #1 - RE; -None-;	None		28951	RE	RV	$0.00	$3,843.99	$0.00	
4/11/2023	IVRE2347 clerk eft #2 - RE; -None-;	None		28952	RE	RV	$0.00	$2,465.67	$0.00	
4/11/2023	IVRE2347 clerk eft #3 - RE; -None-;	None		28953	RE	RV	$0.00	$729.10	$0.00	
4/11/2023	IVRE2347 clerk eft #4 - RE; -None-;	None		28954	RE	RV	$0.00	$13.00	$0.00	
4/11/2023	IVRE2347 13TH JUDICIAL DISTRICT - RE; MV INSURANCE;	None		28955	RE	RV	$0.00	$60.25	$0.00	
4/11/2023	IVRE2347 yc clerk office - RE; yc clerk deposit; 31005000	None		28956	RE	RV	$0.00	$5,726.61	$0.00	
4/12/2023	IVMD304013 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$20.00	
4/12/2023	IVMD304015 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$139.16	
4/12/2023	IVRE2348 CLERK EFT #1 - RE; -None-;	None		28960	RE	RV	$0.00	$1,568.08	$0.00	
4/12/2023	IVRE2348 CLERK EFT #2 - RE; -None-;	None		28961	RE	RV	$0.00	$177.21	$0.00	
4/12/2023	IVRE2348 CLERK EFT #3 - RE; -None-;	None		28962	RE	RV	$0.00	$74.78	$0.00	
4/12/2023	IVRE2348 CLERK EFT #4 - RE; -None-;	None		28963	RE	RV	$0.00	$1.25	$0.00	
4/12/2023	IVRE2348 VITALCHEK NETWORK - RE; -None-;	None		28964	RE	RV	$0.00	$111.32	$0.00	
4/12/2023	IVRE2348 yc clerk office - RE; yc clerk deposit; 31005000	None		28965	RE	RV	$0.00	$11,913.28	$0.00	
4/13/2023	IVRE2349 clerk eft #1 - RE; -None-;	None		28968	RE	RV	$0.00	$2,792.31	$0.00	
4/13/2023	IVRE2349 st of co - RE; auto f;	None		28969	RE	RV	$0.00	$1,176.50	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/13/2023	IVRE2349 clerk eft #2 - RE; -None-;	None		28970	RE	RV	$0.00	$226.48	$0.00	
4/13/2023	IVRE2349 clerk eft #3 - RE; -None-;	None		28971	RE	RV	$0.00	$73.74	$0.00	
4/14/2023	IVRE23410 clerk eft #1 - RE; -None-;	None		28978	RE	RV	$0.00	$4,982.08	$0.00	
4/14/2023	IVRE23410 clerke ft #2 - RE; -None-;	None		28979	RE	RV	$0.00	$549.31	$0.00	
4/14/2023	IVRE23410 clerke ft #3 - RE; -None-;	None		28980	RE	RV	$0.00	$99.34	$0.00	
4/17/2023	IVMD304017 Cash Transaction - MD:CLERK ERTB MARCH 2023;				BA	CD	$0.00	$0.00	$458.00	
4/17/2023	IVMD304019 Cash Transaction - VOID MD: Request per business closed from Ross Allacher;				BA	CD	$0.00	$50.51	$0.00	
4/17/2023	IVMD304020 Cash Transaction - MD:REISSUE CK#24568/CLERK CHANGE CK;				BA	CD	$0.00	$0.00	$50.51	
4/17/2023	IVRE23411 CLERK EFT #1 - RE; -None-;	None		28990	RE	RV	$0.00	$768.06	$0.00	
4/17/2023	IVRE23411 CLERK EFT #2 - RE; -None-;	None		28991	RE	RV	$0.00	$70.06	$0.00	
4/17/2023	IVRE23411 CLERK EFT #3 - RE; -None-;	None		28992	RE	RV	$0.00	$11.15	$0.00	
4/17/2023	IVRE23411 CLERK EFT #4 - RE; -None-;	None		28993	RE	RV	$0.00	$1.50	$0.00	
4/17/2023	IVRE23411 CLERK E-RECORDING - RE; -None-;	None		28994	RE	RV	$0.00	$516.00	$0.00	
4/17/2023	IVRE23411 yc clerk office - RE; yc clerk deposit; 31005000	None		28995	RE	RV	$0.00	$6,073.01	$0.00	
4/17/2023	IVRE23411 YC BOCC - RE; RECORDING REIMBURSEMENT;	None		29005	RE	RV	$0.00	$237.00	$0.00	
4/18/2023	IVMD304022 Cash Transaction - MD:CHANGE CHECK RE-ISSUED;				BA	CD	$0.00	$0.00	$27.00	
4/18/2023	IVRE23412 clerk eft #1 - RE; -None-;	None		29010	RE	RV	$0.00	$1,269.22	$0.00	
4/18/2023	IVRE23412 clerk eft #2 - RE; -None-;	None		29011	RE	RV	$0.00	$918.00	$0.00	
4/18/2023	IVRE23412 clerk eft #3 - RE; -None-;	None		29012	RE	RV	$0.00	$850.72	$0.00	
4/18/2023	IVRE23412 clerk eft #4 - RE; -None-;	None		29013	RE	RV	$0.00	$79.41	$0.00	
4/18/2023	IVRE23412 clerk eft #5 - RE; -None-;	None		29014	RE	RV	$0.00	$4.50	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/18/2023	IVRE23412 yc clerk office - RE; yc clerk deposit; 31005000	None		29015	RE	RV	$0.00	$24,912.75	$0.00	
4/19/2023	IVRE23413 panhandle - RE; change check reissue;	None		29022	RE	RV	$0.00	$27.00	$0.00	
4/19/2023	IVRE23413 clerk eft #1 - RE; -None-;	None		29023	RE	RV	$0.00	$1,578.64	$0.00	
4/19/2023	IVRE23413 clerke ft #2 - RE; -None-;	None		29024	RE	RV	$0.00	$207.04	$0.00	
4/19/2023	IVRE23413 clerk eft #3 - RE; -None-;	None		29025	RE	RV	$0.00	$18.00	$0.00	
4/19/2023	IVRE23413 yc clerk office - RE; yc clerk deposit; 31005000	None		29026	RE	RV	$0.00	$18,326.34	$0.00	
4/20/2023	IVRE23414 CLERK EFT - RE; -None-;	None		29028	RE	RV	$0.00	$312.18	$0.00	
4/20/2023	IVRE23414 yc clerk office - RE; yc clerk deposit; 31005000	None		29030	RE	RV	$0.00	$10,149.88	$0.00	
4/21/2023	IVRE23415 clerk eft #1 - RE; -None-;	None		29034	RE	RV	$0.00	$872.58	$0.00	
4/21/2023	IVRE23415 yc clerk office - RE; yc clerk deposit; 31005000	None		29035	RE	RV	$0.00	$18,445.64	$0.00	
4/24/2023	IVRE23416 yc clerk office - RE; yc clerk deposit; 31005000	None		29038	RE	RV	$0.00	$18,421.06	$0.00	
4/24/2023	IVRE23416 CLERK EFT #1 - RE; -None-;	None		29039	RE	RV	$0.00	$1,961.17	$0.00	
4/24/2023	IVRE23416 CLERK EFT #2 - RE; -None-;	None		29040	RE	RV	$0.00	$1,473.70	$0.00	
4/24/2023	IVRE23416 CLERK EFT #3 - RE; -None-;	None		29041	RE	RV	$0.00	$12.67	$0.00	
4/24/2023	IVRE23416 CLERK E-RECORDING - RE; -None-;	None		29042	RE	RV	$0.00	$405.35	$0.00	
4/25/2023	IVMD304032 Cash Transaction - MD:CLERK NSF ZAKO MOTORS;				BA	CD	$0.00	$0.00	$37.20	
4/25/2023	IVMD304032 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$66.95	
4/25/2023	IVRE23417 clerk eft #1 - RE; -None-;	None		29048	RE	RV	$0.00	$4,629.76	$0.00	
4/25/2023	IVRE23417 clerk eft #2 - RE; -None-;	None		29049	RE	RV	$0.00	$1,207.71	$0.00	
4/25/2023	IVRE23417 clerk eft #3 - RE; -None-;	None		29050	RE	RV	$0.00	$418.55	$0.00	
4/25/2023	IVRE23417 clerk eft #4 - RE; -None-;	None		29051	RE	RV	$0.00	$265.92	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/25/2023	IVRE23417 CLERK-STATE OF COLORADO - RE; SMM REG EXEMPT;	None		29052	RE	RV	$0.00	$307.32	$0.00	
4/25/2023	IVRE23417 yc clerk office - RE; yc clerk deposit; 31005000	None		29053	RE	RV	$0.00	$25,352.08	$0.00	
4/26/2023	IVMD304035 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$184.66	
4/26/2023	IVRE23418 CLERK EFT #1 - RE; -None-;	None		29058	RE	RV	$0.00	$1,120.00	$0.00	
4/26/2023	IVRE23418 CLERK EFT #2 - RE; -None-;	None		29059	RE	RV	$0.00	$999.46	$0.00	
4/26/2023	IVRE23418 CLERK EFT #3 - RE; -None-;	None		29060	RE	RV	$0.00	$79.36	$0.00	
4/26/2023	IVRE23418 CLERK EFT #4 - RE; -None-;	None		29061	RE	RV	$0.00	$31.00	$0.00	
4/26/2023	IVRE23418 VITALCHEK NETWORK - RE; -None-;	None		29062	RE	RV	$0.00	$35.24	$0.00	
4/26/2023	IVRE23418 yc clerk office - RE; yc clerk deposit; 31005000	None		29063	RE	RV	$0.00	$20,193.83	$0.00	
4/27/2023	IVMD304039 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$5.00	
4/27/2023	IVRE23419 clerk eft #1 - RE; -None-;	None		29076	RE	RV	$0.00	$7,740.20	$0.00	
4/27/2023	IVRE23419 clerke ft #2 - RE; -None-;	None		29077	RE	RV	$0.00	$199.68	$0.00	
4/27/2023	IVRE23419 clerke ft #3 - RE; -None-;	None		29078	RE	RV	$0.00	$72.89	$0.00	
4/27/2023	IVRE23419 yc clerk office - RE; yc clerk deposit; 31005000	None		29080	RE	RV	$0.00	$15,076.37	$0.00	
4/28/2023	IVTR304029 CORRECT AUTOS - CORRECT AUTOS;				BA	TR	$0.00	$0.00	$1,176.50	
4/28/2023	IVRE23420 CLERK EFT #1 - RE; -None-;	None		29088	RE	RV	$0.00	$3,361.32	$0.00	
4/28/2023	IVRE23420 CLERK EFT #2 - RE; -None-;	None		29089	RE	RV	$0.00	$1,799.20	$0.00	
4/28/2023	IVRE23420 CLERK EFT #3 - RE; -None-;	None		29090	RE	RV	$0.00	$101.54	$0.00	
4/28/2023	IVRE23420 CLERK EFT #4 - RE; -None-;	None		29091	RE	RV	$0.00	$1.50	$0.00	
4/28/2023	IVRE23420 clerk deposit - RE; -None-;	None		29092	RE	RV	$0.00	$28,623.56	$0.00	
4/28/2023	IVRE23421 yc clerk correction - RE; -None-;	None		29097	RE	RV	$0.00	($3,000.00)	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/1/2023	IVRE2351 yc clerk office - RE; yc clerk deposit; 31005000	None		29098	RE	RV	$0.00	$13,237.31	$0.00	
5/1/2023	IVRE2351 CLERK EFT #1 - RE; -None-;	None		29101	RE	RV	$0.00	$1,268.48	$0.00	
5/1/2023	IVRE2351 CLERK EFT #2 - RE; -None-;	None		29102	RE	RV	$0.00	$1,045.91	$0.00	
5/1/2023	IVRE2351 CLERK EFT #3 - RE; -None-;	None		29103	RE	RV	$0.00	$315.00	$0.00	
5/1/2023	IVRE2351 CLERK EFT #4 - RE; -None-;	None		29104	RE	RV	$0.00	$61.74	$0.00	
5/1/2023	IVRE2351 CLERK E-RECORDING - RE; -None-;	None		29105	RE	RV	$0.00	$389.00	$0.00	
5/2/2023	IVMD305003 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$180.54	
5/2/2023	IVRE2352 clerk eft #1 - RE; -None-;	None		29115	RE	RV	$0.00	$4,552.29	$0.00	
5/2/2023	IVRE2352 clerk eft #2 - RE; -None-;	None		29116	RE	RV	$0.00	$631.85	$0.00	
5/2/2023	IVRE2352 clerk eft #3 - RE; -None-;	None		29117	RE	RV	$0.00	$141.36	$0.00	
5/2/2023	IVRE2352 clerk eft #4 - RE; -None-;	None		29118	RE	RV	$0.00	$43.86	$0.00	
5/2/2023	IVRE2352 yc clerk office - RE; yc clerk deposit; 31005000	None		29119	RE	RV	$0.00	$26,699.51	$0.00	
5/2/2023	IVRE2352 VITAL CHECK - RE; -None-;	None		29120	RE	RV	$0.00	$294.92	$0.00	
5/3/2023	IVMD305004 Cash Transaction - MD:MARRIAGE LICENSE FOR APRIL 2023;				BA	CD	$0.00	$0.00	$9.00	
5/3/2023	IVMD305004 Cash Transaction - MD:MARRIAGE LICENSE FOR APRIL 2023;				BA	CD	$0.00	$0.00	$60.00	
5/3/2023	IVMD305004 Cash Transaction - MD:O.TAX AND FEES FOR APRIL 2023;				BA	CD	$0.00	$0.00	$164,642.87	
5/3/2023	IVMD305004 Cash Transaction - MD:SALES TAX FOR APRIL 2023;				BA	CD	$0.00	$0.00	$19,282.96	
5/3/2023	IVMD305004 Cash Transaction - MD:SALES TAX FOR APRIL 2023;				BA	CD	$0.00	$0.00	$7,468.47	
5/3/2023	IVMD305004 Cash Transaction - MD:SALES TAX FOR APRIL 2023;				BA	CD	$0.00	$0.00	$2,226.42	
5/3/2023	IVMD305004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR APRIL 2023 #02-23206;				BA	CD	$0.00	$0.00	$184,170.40	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/3/2023	IVRE2353 CLERK EFT #1 - RE; -None-;	None		29126	RE	RV	$0.00	$1,343.84	$0.00	
5/3/2023	IVRE2353 CLERK EFT #2 - RE; -None-;	None		29127	RE	RV	$0.00	$801.98	$0.00	
5/3/2023	IVRE2353 CLERK EFT #3 - RE; -None-;	None		29128	RE	RV	$0.00	$164.35	$0.00	
5/3/2023	IVRE2353 CLERK EFT #4 - RE; -None-;	None		29129	RE	RV	$0.00	$23.00	$0.00	
5/3/2023	IVRE2353 yc clerk office - RE; yc clerk deposit; 31005000	None		29132	RE	RV	$0.00	$20,759.33	$0.00	
5/4/2023	IVRE2354 clerk eft #1 - RE; -None-;	None		29137	RE	RV	$0.00	$7,224.11	$0.00	
5/4/2023	IVRE2354 clerk eft #2 - RE; -None-;	None		29139	RE	RV	$0.00	$455.53	$0.00	
5/4/2023	IVRE2354 clerk eft #3 - RE; -None-;	None		29140	RE	RV	$0.00	$56.16	$0.00	
5/4/2023	IVRE2354 vital check - RE; -None-;	None		29141	RE	RV	$0.00	$55.56	$0.00	
5/4/2023	IVRE2354 clerk eft #4 - RE; -None-;	None		29142	RE	RV	$0.00	$18.08	$0.00	
5/4/2023	IVRE2354 clerk eft #5 - RE; -None-;	None		29143	RE	RV	$0.00	$1.50	$0.00	
5/4/2023	IVRE2354 yc clerk office - RE; yc clerk deposit; 31005000	None		29144	RE	RV	$0.00	$5,836.53	$0.00	
5/5/2023	IVMD305007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$77.94	
5/5/2023	IVRE2355 CLERK EFT #1 - RE; -None-;	None		29148	RE	RV	$0.00	$11,307.16	$0.00	
5/5/2023	IVRE2355 CLERK EFT #2 - RE; -None-;	None		29149	RE	RV	$0.00	$3,466.78	$0.00	
5/5/2023	IVRE2355 CLERK EFT #3 - RE; -None-;	None		29150	RE	RV	$0.00	$180.26	$0.00	
5/5/2023	IVRE2355 CLERK EFT #4 - RE; -None-;	None		29151	RE	RV	$0.00	$79.82	$0.00	
5/5/2023	IVRE2355 yc clerk dp - RE; -None-;	None		29152	RE	RV	$0.00	$35,699.80	$0.00	
5/8/2023	IVRE2356 CLERK EFT #1 - RE; -None-;	None		29167	RE	RV	$0.00	$1,472.16	$0.00	
5/8/2023	IVRE2356 CLERK EFT #2 - RE; -None-;	None		29168	RE	RV	$0.00	$1,245.58	$0.00	
5/8/2023	IVRE2356 CLERK EFT #3 - RE; -None-;	None		29169	RE	RV	$0.00	$235.75	$0.00	
5/8/2023	IVRE2356 CLERK EFT #4;	None		29170	RE	RV	$0.00	$227.99	$0.00	
5/8/2023	IVRE2356 CLERK EFT #5 - RE; -None-;	None		29171	RE	RV	$0.00	$48.49	$0.00	
5/8/2023	IVRE2356 CLERK E-RECORDING - RE; -None-;	None		29173	RE	RV	$0.00	$675.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/8/2023	IVRE2356 yc clerk office - RE; yc clerk deposit; 31005000	None		29175	RE	RV	$0.00	$4,953.33	$0.00	
5/9/2023	IVRE2357 CLERK EFT #1 - RE; -None-;	None		29182	RE	RV	$0.00	$2,418.38	$0.00	
5/9/2023	IVRE2357 CLERK EFT #2 - RE; -None-;	None		29183	RE	RV	$0.00	$433.28	$0.00	
5/9/2023	IVRE2357 CLERK EFT #3 - RE; -None-;	None		29184	RE	RV	$0.00	$57.99	$0.00	
5/9/2023	IVRE2357 CLERK EFT #4 - RE; -None-;	None		29185	RE	RV	$0.00	$39.87	$0.00	
5/9/2023	IVRE2357 yc clerk office - RE; yc clerk deposit; 31005000	None		29186	RE	RV	$0.00	$15,647.93	$0.00	
5/10/2023	IVMD305012 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$143.51	
5/10/2023	IVRE2358 clerk eft #1 - RE; -None-;	None		29187	RE	RV	$0.00	$638.32	$0.00	
5/10/2023	IVRE2358 clerke ft #2 - RE; -None-;	None		29188	RE	RV	$0.00	$118.74	$0.00	
5/10/2023	IVRE2358 clerk eft #3 - RE; -None-;	None		29189	RE	RV	$0.00	$76.41	$0.00	
5/10/2023	IVRE2358 clerk eft #4 - RE; -None-;	None		29190	RE	RV	$0.00	$55.76	$0.00	
5/10/2023	IVRE2358 clerk eft #5 - RE; -None-;	None		29191	RE	RV	$0.00	$13.25	$0.00	
5/10/2023	IVRE2358 yc clerk office - RE; yc clerk deposit; 31005000	None		29192	RE	RV	$0.00	$15,737.05	$0.00	
5/11/2023	IVMD305013 Cash Transaction - MD:CLERK ERTB APRIL 2023;				BA	CD	$0.00	$0.00	$434.00	
5/11/2023	IVRE2359 CLERK EFT #1 - RE; -None-;	None		29204	RE	RV	$0.00	$4,052.85	$0.00	
5/11/2023	IVRE2359 CLERK EFT #2 - RE; -None-;	None		29205	RE	RV	$0.00	$1,277.56	$0.00	
5/11/2023	IVRE2359 CLERK EFT #3 - RE; -None-;	None		29206	RE	RV	$0.00	$30.87	$0.00	
5/11/2023	IVRE2359 yc clerk office - RE; yc clerk deposit; 31005000	None		29209	RE	RV	$0.00	$6,556.69	$0.00	
5/12/2023	IVRE23510 clerk eft #1 - RE; -None-;	None		29217	RE	RV	$0.00	$1,449.44	$0.00	
5/12/2023	IVRE23510 clerk eft #2 - RE; -None-;	None		29218	RE	RV	$0.00	$422.12	$0.00	
5/12/2023	IVRE23510 clerke ft #3 - RE; -None-;	None		29219	RE	RV	$0.00	$84.02	$0.00	
5/12/2023	IVRE23510 yc clerk office - RE; yc clerk deposit; 31005000	None		29220	RE	RV	$0.00	$12,291.55	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/15/2023	IVRE23511 CLERK EFT #1 - RE; -None-;	None		29224	RE	RV	$0.00	$3,440.43	$0.00	
5/15/2023	IVRE23511 CLERK EFT #2 - RE; -None-;	None		29225	RE	RV	$0.00	$1,301.94	$0.00	
5/15/2023	IVRE23511 CLERK EFT #3 - RE; -None-;	None		29226	RE	RV	$0.00	$32.87	$0.00	
5/15/2023	IVRE23511 CLERK EFT #4 - RE; -None-;	None		29227	RE	RV	$0.00	$350.60	$0.00	
5/15/2023	IVRE23511 CLERK E-RECORDING - RE; -None-;	None		29228	RE	RV	$0.00	$1,028.00	$0.00	
5/15/2023	IVRE23511 yc clerk office - RE; yc clerk deposit; 31005000	None		29229	RE	RV	$0.00	$5,259.55	$0.00	
5/15/2023	IVRE23511 STATE OF COLORADO - RE; SMM REGISTRATION;	None		29233	RE	RV	$0.00	$179.14	$0.00	
5/16/2023	IVRE23512 clerk eft #1 - RE; -None-;	None		29241	RE	RV	$0.00	$6,018.22	$0.00	
5/16/2023	IVRE23512 clerke ft #2 - RE; -None-;	None		29242	RE	RV	$0.00	$323.22	$0.00	
5/16/2023	IVRE23512 clerk eft #3 - RE; -None-;	None		29243	RE	RV	$0.00	$86.74	$0.00	
5/16/2023	IVRE23512 clerk eft #4 - RE; -None-;	None		29244	RE	RV	$0.00	$0.25	$0.00	
5/16/2023	IVRE23512 yc clerk dep - RE; -None-;	None		29245	RE	RV	$0.00	$12,002.17	$0.00	
5/17/2023	IVMD305021 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$228.22	
5/17/2023	IVRE23513 CLERK EFT #1 - RE; -None-;	None		29252	RE	RV	$0.00	$377.51	$0.00	
5/17/2023	IVRE23513 CLERK EFT #2 - RE; -None-;	None		29253	RE	RV	$0.00	$92.61	$0.00	
5/17/2023	IVRE23513 CLERK EFT #3 - RE; -None-;	None		29254	RE	RV	$0.00	$65.85	$0.00	
5/17/2023	IVRE23513 CLERK EFT #4 - RE; -None-;	None		29255	RE	RV	$0.00	$31.50	$0.00	
5/17/2023	IVRE23513 VITALCHEK NETWORK - RE; -None-;	None		29256	RE	RV	$0.00	$232.69	$0.00	
5/17/2023	IVRE23513 yc clerk office - RE; yc clerk deposit; 31005000	None		29258	RE	RV	$0.00	$11,785.82	$0.00	
5/18/2023	IVRE23514 CLERK EFT #1 - RE; -None-;	None		29263	RE	RV	$0.00	$2,395.41	$0.00	
5/18/2023	IVRE23514 CLERK EFT #2 - RE; -None-;	None		29264	RE	RV	$0.00	$117.16	$0.00	
5/18/2023	IVRE23514 CLERK EFT #3 - RE; -None-;	None		29265	RE	RV	$0.00	$90.42	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/18/2023	IVRE23514 CLERK EFT #4 - RE; -None-;	None		29266	RE	RV	$0.00	$13.00	$0.00	
5/18/2023	IVRE23514 yc clerk office - RE; yc clerk deposit; 31005000	None		29267	RE	RV	$0.00	$27,514.71	$0.00	
5/19/2023	IVMD305022 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$148.44	
5/19/2023	IVRE23515 CLERK EFT #1 - RE; -None-;	None		29271	RE	RV	$0.00	$7,133.23	$0.00	
5/19/2023	IVRE23515 CLERK EFT #2 - RE; -None-;	None		29272	RE	RV	$0.00	$684.21	$0.00	
5/19/2023	IVRE23515 CLERK EFT #3 - RE; -None-;	None		29273	RE	RV	$0.00	$45.87	$0.00	
5/19/2023	IVRE23515 CLERK EFT #4 - RE; -None-;	None		29274	RE	RV	$0.00	$18.00	$0.00	
5/19/2023	IVRE23515 clerk daily deposit - RE; -None-;	None		29276	RE	RV	$0.00	$16,142.71	$0.00	
5/22/2023	IVRE23516 CLERK EFT #1 - RE; -None-;	None		29292	RE	RV	$0.00	$2,623.41	$0.00	
5/22/2023	IVRE23516 CLERK EFT #2 - RE; -None-;	None		29293	RE	RV	$0.00	$341.84	$0.00	
5/22/2023	IVRE23516 CLERK EFT #3 - RE; -None-;	None		29294	RE	RV	$0.00	$122.36	$0.00	
5/22/2023	IVRE23516 CLERK EFT #4 - RE; -None-;	None		29295	RE	RV	$0.00	$0.50	$0.00	
5/22/2023	IVRE23516 CLERK E-RECORDING - RE; -None-;	None		29296	RE	RV	$0.00	$664.00	$0.00	
5/22/2023	IVRE23516 yc clerk office - RE; yc clerk deposit; 31005000	None		29298	RE	RV	$0.00	$20,822.80	$0.00	
5/23/2023	IVMD305025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$1,160.94	
5/23/2023	IVRE23517 clerk eft 1 - RE; -None-;	None		29307	RE	RV	$0.00	$1,083.64	$0.00	
5/23/2023	IVRE23517 clerk eft 2 - RE; -None-;	None		29308	RE	RV	$0.00	$262.18	$0.00	
5/23/2023	IVRE23517 clerk eft 3 - RE; -None-;	None		29309	RE	RV	$0.00	$102.56	$0.00	
5/23/2023	IVRE23517 CLERK DAILY DEPOSIT - RE; -None-;	None		29311	RE	RV	$0.00	$18,902.63	$0.00	
5/24/2023	IVMD305028 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$247.66	
5/24/2023	IVMD305029 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$196.66	
5/24/2023	IVRE23518 CLERK EFT #1 - RE; -None-;	None		29315	RE	RV	$0.00	$5,481.13	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/24/2023	IVRE23518 CLERK EFT #2 - RE; -None-;	None		29316	RE	RV	$0.00	$844.09	$0.00	
5/24/2023	IVRE23518 CLERK EFT #3 - RE; -None-;	None		29317	RE	RV	$0.00	$97.82	$0.00	
5/24/2023	IVRE23518 yc clerk office - RE; yc clerk deposit; 31005000	None		29319	RE	RV	$0.00	$18,503.57	$0.00	
5/25/2023	IVRE23519 clerk eft 1 - RE; -None-;	None		29326	RE	RV	$0.00	$2,438.12	$0.00	
5/25/2023	IVRE23519 clerk eft 2 - RE; -None-;	None		29327	RE	RV	$0.00	$1,091.37	$0.00	
5/25/2023	IVRE23519 clerk eft 3 - RE; -None-;	None		29328	RE	RV	$0.00	$37.04	$0.00	
5/25/2023	IVRE23519 vitalcheck - RE; -None-;	None		29329	RE	RV	$0.00	$80.56	$0.00	
5/25/2023	IVRE23519 yc clerk office - RE; yc clerk deposit; 31005000	None		29330	RE	RV	$0.00	$12,146.44	$0.00	
5/26/2023	IVMD305033 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$239.20	
5/26/2023	IVRE23520 clerk eft #1 - RE; -None-;	None		29340	RE	RV	$0.00	$1,475.65	$0.00	
5/26/2023	IVRE23520 clerk eft #2 - RE; -None-;	None		29341	RE	RV	$0.00	$1,426.52	$0.00	
5/26/2023	IVRE23520 clerk eft #3 - RE; -None-;	None		29342	RE	RV	$0.00	$133.08	$0.00	
5/26/2023	IVRE23520 clerk eft #4 - RE; -None-;	None		29343	RE	RV	$0.00	$6.50	$0.00	
5/26/2023	IVRE23520 yc clerk office - RE; yc clerk deposit; 31005000	None		29344	RE	RV	$0.00	$20,661.44	$0.00	
5/30/2023	IVRE23521 yc bocc - RE; yc recording fees;	None		29345	RE	RV	$0.00	$43.00	$0.00	
5/30/2023	IVRE23521 clerke ft #1 - RE; -None-;	None		29349	RE	RV	$0.00	$3,333.39	$0.00	
5/30/2023	IVRE23521 clerk eft #2 - RE; -None-;	None		29350	RE	RV	$0.00	$1,446.42	$0.00	
5/30/2023	IVRE23521 clerk eft #3 - RE; -None-;	None		29351	RE	RV	$0.00	$56.16	$0.00	
5/30/2023	IVRE23521 clerk eft #4 - RE; -None-;	None		29352	RE	RV	$0.00	$49.39	$0.00	
5/30/2023	IVRE23521 clerk eft #5 - RE; -None-;	None		29353	RE	RV	$0.00	$18.00	$0.00	
5/30/2023	IVRE23521 yc clerk office - RE; yc clerk deposit; 31005000	None		29354	RE	RV	$0.00	$23,092.81	$0.00	
5/31/2023	IVRE23522 CLERK EFT #1 - RE; -None-;	None		29360	RE	RV	$0.00	$3,240.57	$0.00	
5/31/2023	IVRE23522 CLERK EFT #2 - RE; -None-;	None		29361	RE	RV	$0.00	$759.28	$0.00	
5/31/2023	IVRE23522 CLERK EFT #3 - RE; -None-;	None		29362	RE	RV	$0.00	$142.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/31/2023	IVRE23522 VITALCHEK NETWORK - RE; -None-;	None		29363	RE	RV	$0.00	$39.06	$0.00	
5/31/2023	IVRE23522 CLERK E-RECORDING - RE; -None-;	None		29364	RE	RV	$0.00	$229.00	$0.00	
5/31/2023	IVRE23522 yc clerk office - RE; yc clerk deposit; 31005000	None		29365	RE	RV	$0.00	$21,717.96	$0.00	
6/1/2023	IVRE2361 clerk eft #1 - RE; -None-;	None		29373	RE	RV	$0.00	$1,248.02	$0.00	
6/1/2023	IVRE2361 clerk eft #2 - RE; -None-;	None		29374	RE	RV	$0.00	$901.11	$0.00	
6/1/2023	IVRE2361 clerk eft #3 - RE; -None-;	None		29375	RE	RV	$0.00	$58.95	$0.00	
6/1/2023	IVRE2361 clerk eft #4 - RE; -None-;	None		29376	RE	RV	$0.00	$33.00	$0.00	
6/1/2023	IVRE2361 yc clerk office - RE; yc clerk deposit; 31005000	None		29378	RE	RV	$0.00	$6,862.22	$0.00	
6/1/2023	IVRE2361 CO DT REG & TITLING - RE; FROM 4/28/23;	None		29379	RE	RV	$0.00	$579.11	$0.00	
6/2/2023	IVMD306001 Cash Transaction - MD:MARRIAGE LICENSE FOR MAY 2023;				BA	CD	$0.00	$0.00	$100.00	
6/2/2023	IVMD306001 Cash Transaction - MD:MARRIAGE LICENSE FOR MAY 2023;				BA	CD	$0.00	$0.00	$15.00	
6/2/2023	IVMD306001 Cash Transaction - MD:O.TAX AND FEES FOR MAY 2023;				BA	CD	$0.00	$0.00	$195,059.00	
6/2/2023	IVMD306001 Cash Transaction - MD:Sales Tax for May 2023;				BA	CD	$0.00	$0.00	$18,712.77	
6/2/2023	IVMD306001 Cash Transaction - MD:Sales Tax for May 2023;				BA	CD	$0.00	$0.00	$27,081.22	
6/2/2023	IVMD306001 Cash Transaction - MD:Sales Tax for May 2023;				BA	CD	$0.00	$0.00	$1,073.10	
6/2/2023	IVMD306001 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MAY 2023 #02-23206;				BA	CD	$0.00	$0.00	$200,043.81	
6/2/2023	IVMD306002 Cash Transaction - MD:CHECK WRITTEN FOR 70 OVER RENWALS COST;				BA	CD	$0.00	$0.00	$70.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/2/2023	IVRE2362 clerk eft 1 - RE; -None-;	None		29392	RE	RV	$0.00	$1,906.03	$0.00	
6/2/2023	IVRE2362 clerk eft 2 - RE; -None-;	None		29393	RE	RV	$0.00	$916.85	$0.00	
6/2/2023	IVRE2362 clerk eft 3 - RE; -None-;	None		29394	RE	RV	$0.00	$892.16	$0.00	
6/2/2023	IVRE2362 clerk eft 4 - RE; -None-;	None		29395	RE	RV	$0.00	$143.48	$0.00	
6/2/2023	IVRE2362 clerk eft 5 - RE; -None-;	None		29396	RE	RV	$0.00	$0.50	$0.00	
6/2/2023	IVRE2362 CO DT Reg & Titling - RE; CO DT Reg & Titling;	None		29397	RE	RV	$0.00	$32.20	$0.00	
6/2/2023	IVRE2362 yc clerk office - RE; yc clerk deposit; 31005000	None		29398	RE	RV	$0.00	$15,767.41	$0.00	
6/5/2023	IVRE2363 CLERK E-RECORDING - RE; -None-;	None		29403	RE	RV	$0.00	$171.00	$0.00	
6/5/2023	IVRE2363 DMV 3RD PARTY - RE; -None-; FROM 6.2.23	None		29404	RE	RV	$0.00	$7.20	$0.00	
6/5/2023	IVRE2363 CLERK EFT #1 - RE; -None-;	None		29405	RE	RV	$0.00	$3,450.66	$0.00	
6/5/2023	IVRE2363 CLERK EFT #2 - RE; -None-;	None		29406	RE	RV	$0.00	$1,123.14	$0.00	
6/5/2023	IVRE2363 CLERK EFT #3 - RE; -None-;	None		29407	RE	RV	$0.00	$123.48	$0.00	
6/5/2023	IVRE2363 CLERK EFT #4 - RE; -None-;	None		29408	RE	RV	$0.00	$54.00	$0.00	
6/5/2023	IVRE2363 CLERK EFT #5 - RE; -None-;	None		29409	RE	RV	$0.00	$4.00	$0.00	
6/5/2023	IVRE2363 VITALCHEK NETWORK - RE; -None-;	None		29410	RE	RV	$0.00	$56.96	$0.00	
6/5/2023	IVRE2363 yc clerk office - RE; yc clerk deposit; 31005000	None		29412	RE	RV	$0.00	$19,793.03	$0.00	
6/5/2023	IVRE2363 13th judicial district - RE; mv insurance fees;	None		29414	RE	RV	$0.00	$235.75	$0.00	
6/6/2023	IVRE2364 clerk eft #1 - RE; -None-;	None		29419	RE	RV	$0.00	$4,234.41	$0.00	
6/6/2023	IVRE2364 clerk eft #2 - RE; -None-;	None		29420	RE	RV	$0.00	$1,475.01	$0.00	
6/6/2023	IVRE2364 clerk eft #3 - RE; -None-;	None		29423	RE	RV	$0.00	$71.69	$0.00	
6/6/2023	IVRE2364 yc clerk office - RE; yc clerk deposit; 31005000	None		29424	RE	RV	$0.00	$10,532.72	$0.00	
6/7/2023	IVMD306010 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$7.20	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/7/2023	IVRE2365 yc clerk office - RE; yc clerk deposit; 31005000	None		29437	RE	RV	$0.00	$19,413.66	$0.00	
6/7/2023	IVRE2365 clerk eft 1 - RE; -None-;	None		29448	RE	RV	$0.00	$969.45	$0.00	
6/7/2023	IVRE2365 clerk eft 2 - RE; -None-;	None		29449	RE	RV	$0.00	$824.00	$0.00	
6/7/2023	IVRE2365 clerk eft 3 - RE; -None-;	None		29450	RE	RV	$0.00	$170.35	$0.00	
6/7/2023	IVRE2365 clerk eft 4 - RE; -None-;	None		29451	RE	RV	$0.00	$64.34	$0.00	
6/8/2023	IVMD306012 Cash Transaction - MD:MAY 2023 ERTB;				BA	CD	$0.00	$0.00	$562.00	
6/8/2023	IVRE2366 CLERK EFT #1 - RE; -None-;	None		29462	RE	RV	$0.00	$2,547.98	$0.00	
6/8/2023	IVRE2366 CLERK EFT #2 - RE; -None-;	None		29463	RE	RV	$0.00	$944.27	$0.00	
6/8/2023	IVRE2366 CLERK EFT #3 - RE; -None-;	None		29464	RE	RV	$0.00	$59.10	$0.00	
6/8/2023	IVRE2366 CLERK EFT #4 - RE; -None-;	None		29465	RE	RV	$0.00	$31.50	$0.00	
6/8/2023	IVRE2366 yc clerk dep - RE; -None-;	None		29466	RE	RV	$0.00	$7,021.82	$0.00	
6/9/2023	IVRE2367 clerk eft #1 - RE; -None-;	None		29472	RE	RV	$0.00	$1,256.96	$0.00	
6/9/2023	IVRE2367 clerk eft #2 - RE; -None-;	None		29473	RE	RV	$0.00	$1,128.46	$0.00	
6/9/2023	IVRE2367 vital check - RE; -None-;	None		29474	RE	RV	$0.00	$205.22	$0.00	
6/9/2023	IVRE2367 clerk eft #3 - RE; -None-;	None		29475	RE	RV	$0.00	$32.87	$0.00	
6/9/2023	IVRE2367 yc clerk dep - RE; -None-;	None		29477	RE	RV	$0.00	$20,196.25	$0.00	
6/12/2023	IVRE2368 CLERK EFT #1 - RE; -None-;	None		29482	RE	RV	$0.00	$1,289.62	$0.00	
6/12/2023	IVRE2368 CLERK EFT #2 - RE; -None-;	None		29483	RE	RV	$0.00	$891.04	$0.00	
6/12/2023	IVRE2368 CLERK EFT #3 - RE; -None-;	None		29484	RE	RV	$0.00	$49.39	$0.00	
6/12/2023	IVRE2368 CLERK EFT #4 - RE; -None-;	None		29485	RE	RV	$0.00	$0.50	$0.00	
6/12/2023	IVRE2368 VITALCHEK NETWORK - RE; -None-;	None		29486	RE	RV	$0.00	$82.36	$0.00	
6/12/2023	IVRE2368 CLERK E-RECORDING - RE; -None-;	None		29487	RE	RV	$0.00	$381.35	$0.00	
6/12/2023	IVRE2368 yc clerk dep - RE; -None-;	None		29488	RE	RV	$0.00	$10,858.71	$0.00	
6/13/2023	IVRE2369 clerk eft #1 - RE; -None-;	None		29492	RE	RV	$0.00	$3,678.65	$0.00	
6/13/2023	IVRE2369 clerk eft #2 - RE; -None-;	None		29493	RE	RV	$0.00	$321.85	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/13/2023	IVRE2369 vital check - RE; -None-;	None		29494	RE	RV	$0.00	$176.20	$0.00	
6/13/2023	IVRE2369 clerk eft #3 - RE; -None-;	None		29495	RE	RV	$0.00	$113.61	$0.00	
6/13/2023	IVRE2369 clerk eft #4 - RE; -None-;	None		29496	RE	RV	$0.00	$13.00	$0.00	
6/13/2023	IVRE2369 yc clerk office - RE; yc clerk deposit; 31005000	None		29497	RE	RV	$0.00	$9,909.17	$0.00	
6/14/2023	IVRE23610 yc clerk eft 1 - RE; -None-;	None		29502	RE	RV	$0.00	$877.05	$0.00	
6/14/2023	IVRE23610 yc clerk eft 2 - RE; -None-;	None		29503	RE	RV	$0.00	$258.27	$0.00	
6/14/2023	IVRE23610 SMM RENTAL - RE; -None-;	None		29504	RE	RV	$0.00	$611.96	$0.00	
6/14/2023	IVRE23610 yc clerk eft 3 - RE; -None-;	None		29505	RE	RV	$0.00	$78.82	$0.00	
6/14/2023	IVRE23610 vitalcheck - RE; -None-;	None		29507	RE	RV	$0.00	$453.79	$0.00	
6/14/2023	IVRE23610 CLERK DAILY DEPOSIT - RE; -None-;	None		29508	RE	RV	$0.00	$15,487.10	$0.00	
6/15/2023	IVRE23611 clerk eft #1 - RE; -None-;	None		29516	RE	RV	$0.00	$1,958.33	$0.00	
6/15/2023	IVRE23611 clerk eft #2 - RE; -None-;	None		29517	RE	RV	$0.00	$684.65	$0.00	
6/15/2023	IVRE23611 clerk eft #3 - RE; -None-;	None		29518	RE	RV	$0.00	$177.23	$0.00	
6/15/2023	IVRE23611 clerk eft #4 - RE; -None-;	None		29519	RE	RV	$0.00	$114.13	$0.00	
6/15/2023	IVRE23611 yc clerk office - RE; yc clerk deposit; 31005000	None		29520	RE	RV	$0.00	$4,034.68	$0.00	
6/16/2023	IVRE23612 CLERK EFT #1 - RE; -None-;	None		29530	RE	RV	$0.00	$1,556.66	$0.00	
6/16/2023	IVRE23612 CLERK EFT #2 - RE; -None-;	None		29531	RE	RV	$0.00	$1,005.34	$0.00	
6/16/2023	IVRE23612 CLERK EFT #3 - RE; -None-;	None		29532	RE	RV	$0.00	$91.49	$0.00	
6/16/2023	IVRE23612 CLERK EFT #4 - RE; -None-;	None		29533	RE	RV	$0.00	$3.00	$0.00	
6/16/2023	IVRE23612 yc clerk office - RE; yc clerk deposit; 3105000	None		29534	RE	RV	$0.00	$13,615.65	$0.00	
6/19/2023	IVRE23614 clerk eft #1 - RE; -None-;	None		29549	RE	RV	$0.00	$1,309.09	$0.00	
6/19/2023	IVRE23614 clerk eft #2 - RE; -None-;	None		29550	RE	RV	$0.00	$513.39	$0.00	
6/19/2023	IVRE23614 clerk eft #3 - RE; -None-;	None		29551	RE	RV	$0.00	$234.77	$0.00	
6/19/2023	IVRE23614 clerk eft #4 - RE; -None-;	None		29552	RE	RV	$0.00	$125.81	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/19/2023	IVRE23614 yc clerk dep - RE; -None-;	None		29553	RE	RV	$0.00	$11,311.27	$0.00	
6/20/2023	IVRE23615 yc clerk dep - RE; -None-;	None		29557	RE	RV	$0.00	$6,880.96	$0.00	
6/21/2023	IVRE23616 clerk eft #1 - RE; -None-;	None		29566	RE	RV	$0.00	$1,247.41	$0.00	
6/21/2023	IVRE23616 clerk eft #2 - RE; -None-;	None		29567	RE	RV	$0.00	$691.88	$0.00	
6/21/2023	IVRE23616 clerk eft #3 - RE; -None-;	None		29568	RE	RV	$0.00	$116.16	$0.00	
6/21/2023	IVRE23616 clerk eft #4 - RE; -None-;	None		29569	RE	RV	$0.00	$115.76	$0.00	
6/21/2023	IVRE23616 yc clerk office - RE; yc clerk deposit; 31005000	None		29570	RE	RV	$0.00	$23,007.21	$0.00	
6/22/2023	IVRE23617 clerk eft #1 - RE; -None-;	None		29577	RE	RV	$0.00	$1,130.52	$0.00	
6/22/2023	IVRE23617 clerk eft #2 - RE; -None-;	None		29578	RE	RV	$0.00	$492.94	$0.00	
6/22/2023	IVRE23617 clerk eft #3 - RE; -None-;	None		29579	RE	RV	$0.00	$370.23	$0.00	
6/22/2023	IVRE23617 clerk eft #4 - RE; -None-;	None		29580	RE	RV	$0.00	$91.18	$0.00	
6/22/2023	IVRE23617 yc clerk office - RE; yc clerk deposit; 31005000	None		29581	RE	RV	$0.00	$14,545.01	$0.00	
6/23/2023	IVMD306022 Cash Transaction - MD:PERSONALIZED PLATE REQUEST REJECTED FEES REFUNDED;				BA	CD	$0.00	$0.00	$68.06	
6/23/2023	IVRE23618 clerk eft #1 - RE; -None-;	None		29592	RE	RV	$0.00	$1,445.58	$0.00	
6/23/2023	IVRE23618 clerk eft #2 - RE; -None-;	None		29593	RE	RV	$0.00	$239.34	$0.00	
6/23/2023	IVRE23618 clerk eft #3 - RE; -None-;	None		29594	RE	RV	$0.00	$55.96	$0.00	
6/23/2023	IVRE23618 clerk eft #4 - RE; -None-;	None		29595	RE	RV	$0.00	$31.50	$0.00	
6/23/2023	IVRE23618 yc clerk office - RE; yc clerk deposit; 31005000	None		29596	RE	RV	$0.00	$18,555.93	$0.00	
6/26/2023	IVMD306023 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$29.00	
6/26/2023	IVTR306031 BOCC 06-14-2023A - BOCC 06-14-2023A; BOCC 06-14-2023A;				BA	TR	$0.00	$82,126.04	$0.00	
6/26/2023	IVRE23619 CLERK E-RECORDING - RE; -None-;	None		29602	RE	RV	$0.00	$532.50	$0.00	
6/26/2023	IVRE23619 CLERK EFT #1 - RE; -None-;	None		29604	RE	RV	$0.00	$5,666.89	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/26/2023	IVRE23619 CLERK EFT #2 - RE; -None-;	None		29605	RE	RV	$0.00	$2,499.09	$0.00	
6/26/2023	IVRE23619 CLERK EFT #3 - RE; -None-;	None		29606	RE	RV	$0.00	$68.03	$0.00	
6/26/2023	IVRE23619 CLERK EFT #4 - RE; -None-;	None		29607	RE	RV	$0.00	$1.75	$0.00	
6/26/2023	IVRE23619 yc clerk office - RE; yc clerk deposit; 31005000	None		29608	RE	RV	$0.00	$11,623.39	$0.00	
6/27/2023	IVMD306025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$184.66	
6/27/2023	IVRE23620 clerk eft #1 - RE; -None-;	None		29612	RE	RV	$0.00	$6,083.29	$0.00	
6/27/2023	IVRE23620 clerk eft #2 - RE; -None-;	None		29613	RE	RV	$0.00	$1,268.26	$0.00	
6/27/2023	IVRE23620 clerk eft #3 - RE; -None-;	None		29614	RE	RV	$0.00	$106.61	$0.00	
6/27/2023	IVRE23620 clerk eft #4 - RE; -None-;	None		29615	RE	RV	$0.00	$105.96	$0.00	
6/27/2023	IVRE23620 vital check - RE; -None-;	None		29616	RE	RV	$0.00	$54.56	$0.00	
6/27/2023	IVRE23620 clerke ft #5 - RE; -None-;	None		29617	RE	RV	$0.00	$2.50	$0.00	
6/27/2023	IVRE23620 yc clerk office - RE; yc clerk deposit; 31005000	None		29619	RE	RV	$0.00	$17,375.30	$0.00	
6/28/2023	IVMD306026 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$341.62	
6/28/2023	IVRE23621 clerk eft 1 - RE; -None-;	None		29624	RE	RV	$0.00	$1,246.55	$0.00	
6/28/2023	IVRE23621 clerk eft 2 - RE; -None-;	None		29625	RE	RV	$0.00	$620.02	$0.00	
6/28/2023	IVRE23621 clerk eft 3 - RE; -None-;	None		29626	RE	RV	$0.00	$103.49	$0.00	
6/28/2023	IVRE23621 clerk eft 4 - RE; -None-;	None		29627	RE	RV	$0.00	$2.50	$0.00	
6/28/2023	IVRE23621 vitalcheck - RE; -None-;	None		29628	RE	RV	$0.00	$272.32	$0.00	
6/28/2023	IVRE23621 clerk daily deposit - RE; -None-;	None		29630	RE	RV	$0.00	$29,835.08	$0.00	
6/29/2023	IVRE23622 clerk eft #1 - RE; -None-;	None		29635	RE	RV	$0.00	$4,932.57	$0.00	
6/29/2023	IVRE23622 clerk eft #2 - RE; -None-;	None		29636	RE	RV	$0.00	$1,414.03	$0.00	
6/29/2023	IVRE23622 clerk eft #3 - RE; -None-;	None		29637	RE	RV	$0.00	$78.62	$0.00	
6/29/2023	IVRE23622 clerk eft #4 - RE; -None-;	None		29638	RE	RV	$0.00	$45.50	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/29/2023	IVRE23622 yc clerk office - RE; yc clerk deposit; 31005000	None		29639	RE	RV	$0.00	$10,154.51	$0.00	
6/30/2023	IVRE23623 clerk eft 1 - RE; -None-;	None		29651	RE	RV	$0.00	$2,968.22	$0.00	
6/30/2023	IVRE23623 clerk eft 2 - RE; -None-;	None		29652	RE	RV	$0.00	$1,963.74	$0.00	
6/30/2023	IVRE23623 clerk eft 3 - RE; -None-;	None		29653	RE	RV	$0.00	$189.22	$0.00	
6/30/2023	IVRE23623 clerk eft 4 - RE; -None-;	None		29654	RE	RV	$0.00	$2.50	$0.00	
6/30/2023	IVRE23623 yc clerk office - RE; yc clerk deposit; 31005000	None		29656	RE	RV	$0.00	$15,433.86	$0.00	
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;				BA	CD	$0.00	$0.00	$29.06	
7/5/2023	IVMD307001 Cash Transaction - MD:OVERPAYMENT ON ADD LIENS FOR 5 TITLES;				BA	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	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/7/2023	IVMD307004 Cash Transaction - MD:MARRIAGE LICENSE FEES FOR MAY 2023;				BA	CD	$0.00	$0.00	$15.00	
7/7/2023	IVMD307004 Cash Transaction - MD:MARRIAGE LICENSE FEES MAY 2023;				BA	CD	$0.00	$0.00	$100.00	
7/7/2023	IVMD307004 Cash Transaction - MD:O.TAX AND FEES FOR MAY 203;				BA	CD	$0.00	$0.00	$181,864.14	
7/7/2023	IVMD307004 Cash Transaction - MD:SALES TAX FOR 7.7.23 CLERK WARRANTS;				BA	CD	$0.00	$0.00	$1,354.27	
7/7/2023	IVMD307004 Cash Transaction - MD:SALES TAX FOR MAY 7.7.23 CLERK WARRANT;				BA	CD	$0.00	$0.00	$10,321.06	
7/7/2023	IVMD307004 Cash Transaction - MD:SALES TAX MAY 2023 CLERK WARRANTS 7.7.23;				BA	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;				BA	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	

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

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

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
7/20/2023	IVRE23713 clerk eft 2 - RE; -None-;	None		29828	RE	RV	$0.00	$634.65	$0.00	
7/20/2023	IVRE23713 clerk eft 3 - RE; -None-;	None		29829	RE	RV	$0.00	$340.63	$0.00	
7/20/2023	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	
7/21/2023	IVRE23714 clerk eft #1 - RE; -None-;	None		29840	RE	RV	$0.00	$1,571.96	$0.00	
7/21/2023	IVRE23714 clerk eft #2 - RE; -None-;	None		29841	RE	RV	$0.00	$279.54	$0.00	
7/21/2023	IVRE23714 clerk eft #3 - RE; -None-;	None		29842	RE	RV	$0.00	$209.82	$0.00	
7/21/2023	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	
7/24/2023	IVMD307010 Cash Transaction - MD:CUSTOMER PAID REGISTRATION FEES TWICE;				BA	CD	$0.00	$0.00	$68.51	
7/24/2023	IVRE23715 CLERK EFT #1 - RE; -None-;	None		29852	RE	RV	$0.00	$1,875.92	$0.00	
7/24/2023	IVRE23715 CLERK EFT #2 - RE; -None-;	None		29853	RE	RV	$0.00	$49.39	$0.00	
7/24/2023	IVRE23715 CLERK E-RECORDING - RE; -None-;	None		29854	RE	RV	$0.00	$272.00	$0.00	
7/24/2023	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	
7/25/2023	IVRE23716 clerk eft #2 - RE; -None-;	None		29873	RE	RV	$0.00	$1,413.52	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/25/2023	IVRE23716 clerke ft #3 - RE; -None-;	None		29874	RE	RV	$0.00	$248.06	$0.00	
7/25/2023	IVRE23716 clerke ft #4 - RE; -None-;	None		29875	RE	RV	$0.00	$30.50	$0.00	
7/25/2023	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	
7/26/2023	IVRE23717 clerke ft #2 - RE; -None-;	None		29886	RE	RV	$0.00	$1,086.69	$0.00	
7/26/2023	IVRE23717 clerk eft #3 - RE; -None-;	None		29887	RE	RV	$0.00	$122.85	$0.00	
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;				BA	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	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
8/1/2023	IVRE2381 clerk eft 1 - RE; -None-;	None		29934	RE	RV	$0.00	$1,850.92	$0.00	
8/1/2023	IVRE2381 clerk eft 2 - RE; -None-;	None		29935	RE	RV	$0.00	$778.78	$0.00	
8/1/2023	IVRE2381 clerk eft 3 - RE; -None-;	None		29936	RE	RV	$0.00	$55.08	$0.00	
8/1/2023	IVRE2381 clerk eft 4 - RE; -None-;	None		29937	RE	RV	$0.00	$32.00	$0.00	
8/1/2023	IVRE2381 CLERK DAILY DEPOSIT - RE; -None-;	None		29944	RE	RV	$0.00	$7,676.67	$0.00	
8/2/2023	IVRE2382 CLERK EFT #1 - RE; -None-;	None		29949	RE	RV	$0.00	$3,947.91	$0.00	
8/2/2023	IVRE2382 CLERK EFT #2 - RE; -None-;	None		29950	RE	RV	$0.00	$1,897.16	$0.00	
8/2/2023	IVRE2382 CLERK EFT #3 - RE; -None-;	None		29951	RE	RV	$0.00	$724.78	$0.00	
8/2/2023	IVRE2382 CLERK EFT #4 - RE; -None-;	None		29952	RE	RV	$0.00	$151.84	$0.00	
8/2/2023	IVRE2382 VITALCHEK NETWORK - RE; -None-;	None		29953	RE	RV	$0.00	$185.18	$0.00	
8/2/2023	IVRE2382 yc clerk office - RE; clerk deposit; 31005000	None		29955	RE	RV	$0.00	$20,864.44	$0.00	
8/3/2023	IVRE2383 clerk eft 1 - RE; -None-;	None		29967	RE	RV	$0.00	$2,143.09	$0.00	
8/3/2023	IVRE2383 clerk eft 2 - RE; -None-;	None		29968	RE	RV	$0.00	$2,074.46	$0.00	
8/3/2023	IVRE2383 clerk eft 3 - RE; -None-;	None		29969	RE	RV	$0.00	$103.76	$0.00	
8/3/2023	IVRE2383 clerk eft 4 - RE; -None-;	None		29970	RE	RV	$0.00	$55.50	$0.00	
8/3/2023	IVRE2383 CLERK DAILY DEPOSIT - RE; -None-;	None		29971	RE	RV	$0.00	$10,922.98	$0.00	
8/4/2023	IVRE2385 CLERK EFT #1 - RE; -None-;	None		29978	RE	RV	$0.00	$2,689.11	$0.00	
8/4/2023	IVRE2385 CLERK EFT #2 - RE; -None-;	None		29979	RE	RV	$0.00	$1,195.84	$0.00	
8/4/2023	IVRE2385 CLERK EFT #3 - RE; -None-;	None		29980	RE	RV	$0.00	$103.51	$0.00	
8/4/2023	IVRE2385 CLERK EFT #4 - RE; -None-;	None		29981	RE	RV	$0.00	$40.94	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/4/2023	IVRE2385 CLERK EFT #5 - RE; -None-;	None		29982	RE	RV	$0.00	$38.00	$0.00	
8/4/2023	IVRE2385 yc clerk office - RE; yc clerk deposit; 31005000	None		29985	RE	RV	$0.00	$10,119.06	$0.00	
8/7/2023	IVMD308005 Cash Transaction - MD:MARRIAGE LICENSE FOR JULY 2023;				BA	CD	$0.00	$0.00	$18.00	
8/7/2023	IVMD308005 Cash Transaction - MD:MARRIAGE LICENSE FOR JULY 2023;				BA	CD	$0.00	$0.00	$120.00	
8/7/2023	IVMD308005 Cash Transaction - MD:O.TAX AND FEES FOR JULY 2023;				BA	CD	$0.00	$0.00	$147,675.10	
8/7/2023	IVMD308005 Cash Transaction - MD:SALES TAX FOR JULY 2023;				BA	CD	$0.00	$0.00	$18,691.41	
8/7/2023	IVMD308005 Cash Transaction - MD:SALES TAX FOR JULY 2023;				BA	CD	$0.00	$0.00	$8,511.57	
8/7/2023	IVMD308005 Cash Transaction - MD:SALES TAX FOR JULY 2023;				BA	CD	$0.00	$0.00	$2,152.50	
8/7/2023	IVMD308005 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JULY 2023 #02-23206;				BA	CD	$0.00	$0.00	$154,904.80	
8/7/2023	IVMD308006 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$361.38	
8/7/2023	IVRE2386 clerk e recording - RE; -None-;	None		29989	RE	RV	$0.00	$346.00	$0.00	
8/7/2023	IVRE2386 clerk eft 1 - RE; -None-;	None		29990	RE	RV	$0.00	$1,276.55	$0.00	
8/7/2023	IVRE2386 clerk eft 2 - RE; -None-;	None		29991	RE	RV	$0.00	$510.66	$0.00	
8/7/2023	IVRE2386 clerk daily deposit - RE; -None-;	None		29992	RE	RV	$0.00	$28,913.55	$0.00	
8/8/2023	IVRE2387 CLERK EFT #1 - RE; -None-;	None		30000	RE	RV	$0.00	$7,688.50	$0.00	
8/8/2023	IVRE2387 CLERK EFT #2 - RE; -None-;	None		30001	RE	RV	$0.00	$1,249.83	$0.00	
8/8/2023	IVRE2387 CLERK EFT #3 - RE; -None-;	None		30002	RE	RV	$0.00	$1,118.35	$0.00	
8/8/2023	IVRE2387 CLERK EFT #4 - RE; -None-;	None		30003	RE	RV	$0.00	$71.69	$0.00	
8/8/2023	IVRE2387 CLERK EFT #5 - RE; -None-;	None		30004	RE	RV	$0.00	$53.75	$0.00	
8/8/2023	IVRE2387 yc clerk office - RE; clerk deposit; 31005000	None		30005	RE	RV	$0.00	$7,127.35	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/9/2023	IVRE2388 CLERK EFT #1 - RE; -None-;	None		30011	RE	RV	$0.00	$1,188.60	$0.00	
8/9/2023	IVRE2388 CLERK EFT #2 - RE; -None-;	None		30012	RE	RV	$0.00	$1,142.77	$0.00	
8/9/2023	IVRE2388 CLERK EFT #3 - RE; -None-;	None		30013	RE	RV	$0.00	$23.00	$0.00	
8/9/2023	IVRE2388 CLERK EFT #4 - RE; -None-;	None		30014	RE	RV	$0.00	$17.08	$0.00	
8/9/2023	IVRE2388 VITALCHEK NETWORK - RE; -None-;	None		30017	RE	RV	$0.00	$85.16	$0.00	
8/9/2023	IVRE2388 yc clerk office - RE; clerk deposit; 31005000	None		30025	RE	RV	$0.00	$27,525.72	$0.00	
8/10/2023	IVMD308007 Cash Transaction - MD:july ertb;				BA	CD	$0.00	$0.00	$308.00	
8/10/2023	IVMD308008 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$48.38	
8/10/2023	IVTR308007 CORRECT ARCHASEARCH - CORRECT ARCHASEARCH; CORRECT ARCHASEARCH 7.12.23;				BA	TR	$0.00	$0.00	$7.44	
8/10/2023	IVTR308008 corr mv add - corr mv add; corr mv add;				BA	TR	$0.00	$0.00	$3.00	
8/10/2023	IVRE2389 clerk eft 1 - RE; -None-;	None		30035	RE	RV	$0.00	$1,504.93	$0.00	
8/10/2023	IVRE2389 clerk eft 2 - RE; -None-;	None		30036	RE	RV	$0.00	$838.26	$0.00	
8/10/2023	IVRE2389 clerk eft 3 - RE; -None-;	None		30037	RE	RV	$0.00	$65.00	$0.00	
8/10/2023	IVRE2389 CLERK DAILY DEPOSIT - RE; -None-;	None		30039	RE	RV	$0.00	$6,710.81	$0.00	
8/11/2023	IVRE23810 CLERK EFT #1 - RE; -None-;	None		30048	RE	RV	$0.00	$1,924.82	$0.00	
8/11/2023	IVRE23810 CLERK EFT #2 - RE; -None-;	None		30049	RE	RV	$0.00	$1,129.69	$0.00	
8/11/2023	IVRE23810 CLERK EFT #3 - RE; -None-;	None		30050	RE	RV	$0.00	$56.95	$0.00	
8/11/2023	IVRE23810 clerk daily deposit - RE; -None-;	None		30054	RE	RV	$0.00	$13,996.55	$0.00	
8/11/2023	IVRE23810 STATE OF COLORADO - RE; JULY SMM REGISTRATION;	None		30055	RE	RV	$0.00	$159.54	$0.00	
8/14/2023	IVRE23811 clerk eft 1 - RE; -None-;	None		30061	RE	RV	$0.00	$1,150.89	$0.00	
8/14/2023	IVRE23811 clerk eft 2 - RE; -None-;	None		30062	RE	RV	$0.00	$138.48	$0.00	
8/14/2023	IVRE23811 clerk eft 3 - RE; -None-;	None		30063	RE	RV	$0.00	$83.25	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/14/2023	IVRE23811 yc clerk office - RE; yc clerk deposit; 31005000	None		30064	RE	RV	$0.00	$6,911.03	$0.00	
8/14/2023	IVRE23811 clerk e-recording - RE; -None-;	None		30065	RE	RV	$0.00	$168.04	$0.00	
8/15/2023	IVMD308012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$124.96	
8/15/2023	IVRE23812 CLERK EFT #1 - RE; -None-;	None		30077	RE	RV	$0.00	$2,106.24	$0.00	
8/15/2023	IVRE23812 CLERK EFT #2 - RE; -None-;	None		30078	RE	RV	$0.00	$379.40	$0.00	
8/15/2023	IVRE23812 CLERK EFT #3 - RE; -None-;	None		30079	RE	RV	$0.00	$90.26	$0.00	
8/15/2023	IVRE23812 CLERK EFT #4 - RE; -None-;	None		30080	RE	RV	$0.00	$4.22	$0.00	
8/15/2023	IVRE23812 yc clerk office - RE; clerk deposit; 31005000	None		30081	RE	RV	$0.00	$15,814.83	$0.00	
8/16/2023	IVRE23813 clerk eft - RE; -None-;	None		30086	RE	RV	$0.00	$1,075.33	$0.00	
8/16/2023	IVRE23813 clerk eft 2 - RE; -None-;	None		30087	RE	RV	$0.00	$224.27	$0.00	
8/16/2023	IVRE23813 clerk eft 3 - RE; -None-;	None		30088	RE	RV	$0.00	$35.52	$0.00	
8/16/2023	IVRE23813 CLERK DAILY DEPOSIT - RE; -None-;	None		30089	RE	RV	$0.00	$9,433.47	$0.00	
8/17/2023	IVRE23814 CLERK EFT #1 - RE; -None-;	None		30094	RE	RV	$0.00	$4,029.56	$0.00	
8/17/2023	IVRE23814 CLERK EFT #2 - RE; -None-;	None		30095	RE	RV	$0.00	$666.23	$0.00	
8/17/2023	IVRE23814 CLERK EFT #3 - RE; -None-;	None		30096	RE	RV	$0.00	$386.38	$0.00	
8/17/2023	IVRE23814 CLERK EFT #4 - RE; -None-;	None		30097	RE	RV	$0.00	$132.12	$0.00	
8/17/2023	IVRE23814 yc clerk office - RE; clerk deposit; 31005000	None		30103	RE	RV	$0.00	$10,311.64	$0.00	
8/18/2023	IVMD308014 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$60.86	
8/18/2023	IVRE23815 clerk eft 1 - RE; -None-;	None		30114	RE	RV	$0.00	$2,043.80	$0.00	
8/18/2023	IVRE23815 clerk eft 2 - RE; -None-;	None		30115	RE	RV	$0.00	$633.33	$0.00	
8/18/2023	IVRE23815 clerk eft 3 - RE; -None-;	None		30116	RE	RV	$0.00	$261.36	$0.00	
8/18/2023	IVRE23815 clerk eft 4 - RE; -None-;	None		30117	RE	RV	$0.00	$206.87	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/18/2023	IVRE23815 yc clerk office - RE; clerk deposit; 31005000	None		30118	RE	RV	$0.00	$18,274.14	$0.00	
8/21/2023	IVRE23816 clerk e-recording - RE; -None-;	None		30125	RE	RV	$0.00	$585.40	$0.00	
8/21/2023	IVRE23816 clerk eft 1 - RE; -None-;	None		30126	RE	RV	$0.00	$794.24	$0.00	
8/21/2023	IVRE23816 clerk eft 2 - RE; -None-;	None		30127	RE	RV	$0.00	$548.53	$0.00	
8/21/2023	IVRE23816 clerk eft 3 - RE; -None-;	None		30128	RE	RV	$0.00	$165.30	$0.00	
8/21/2023	IVRE23816 yc clerk office - RE; clerk deposit; 31005000	None		30129	RE	RV	$0.00	$13,003.63	$0.00	
8/22/2023	IVMD308016 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$68.06	
8/22/2023	IVRE23817 CLERK EFT #1 - RE; -None-;	None		30133	RE	RV	$0.00	$1,709.76	$0.00	
8/22/2023	IVRE23817 CLERK EFT #2 - RE; -None-;	None		30134	RE	RV	$0.00	$856.27	$0.00	
8/22/2023	IVRE23817 CLERK EFT #3 - RE; -None-;	None		30135	RE	RV	$0.00	$30.87	$0.00	
8/22/2023	IVRE23817 CLERK EFT #4 - RE; -None-;	None		30136	RE	RV	$0.00	$4.22	$0.00	
8/22/2023	IVRE23817 yc clerk office - RE; clerk deposit; 31005000	None		30138	RE	RV	$0.00	$12,970.11	$0.00	
8/23/2023	IVRE23818 clerk eft 1 - RE; -None-;	None		30145	RE	RV	$0.00	$3,259.43	$0.00	
8/23/2023	IVRE23818 clerk eft 2 - RE; -None-;	None		30146	RE	RV	$0.00	$1,834.56	$0.00	
8/23/2023	IVRE23818 clerk eft 3 - RE; -None-;	None		30147	RE	RV	$0.00	$85.26	$0.00	
8/23/2023	IVRE23818 clerk eft 4 - RE; -None-;	None		30148	RE	RV	$0.00	$3.00	$0.00	
8/23/2023	IVRE23818 CLERK DAILY DEPOSIT - RE; -None-;	None		30151	RE	RV	$0.00	$25,941.83	$0.00	
8/24/2023	IVMD308017 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	$0.00	$0.00	$57.06	
8/24/2023	IVRE23819 CLERK EFT #1 - RE; -None-;	None		30157	RE	RV	$0.00	$1,480.45	$0.00	
8/24/2023	IVRE23819 CLERK EFT #2 - RE; -None-;	None		30158	RE	RV	$0.00	$705.21	$0.00	
8/24/2023	IVRE23819 CLERK EFT #3 - RE; -None-;	None		30159	RE	RV	$0.00	$39.00	$0.00	
8/24/2023	IVRE23819 CLERK EFT #4 - RE; -None-;	None		30160	RE	RV	$0.00	$30.87	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/24/2023	IVRE23819 CLERK EFT #1 REVERSE - RE; -None-; REVERSE-WRONG AMOUNT	None		30161	RE	RV	$0.00	($1,480.45)	$0.00	
8/24/2023	IVRE23819 CLERK EFT #1 CORRECTED - RE; -None-;	None		30162	RE	RV	$0.00	$990.70	$0.00	
8/24/2023	IVRE23819 yc clerk office - RE; clerk deposit; 31005000	None		30165	RE	RV	$0.00	$10,185.62	$0.00	
8/25/2023	IVRE23820 clerk eft 1 - RE; -None-;	None		30179	RE	RV	$0.00	$1,962.59	$0.00	
8/25/2023	IVRE23820 clerk eft 2 - RE; -None-;	None		30180	RE	RV	$0.00	$1,805.89	$0.00	
8/25/2023	IVRE23820 clerk eft 3 - RE; -None-;	None		30181	RE	RV	$0.00	$223.54	$0.00	
8/25/2023	IVRE23820 clerk eft 4 - RE; -None-;	None		30182	RE	RV	$0.00	$74.68	$0.00	
8/25/2023	IVRE23820 yc clerk office - RE; clerk deposit; 31005000	None		30183	RE	RV	$0.00	$15,943.55	$0.00	
8/28/2023	IVRE23821 clerk e-recording - RE; 8.17-22.23;	None		30188	RE	RV	$0.00	$215.00	$0.00	
8/28/2023	IVRE23821 clerk eft 1 - RE; -None-;	None		30189	RE	RV	$0.00	$4,692.90	$0.00	
8/28/2023	IVRE23821 clerk eft 2 - RE; -None-;	None		30190	RE	RV	$0.00	$1,559.21	$0.00	
8/28/2023	IVRE23821 Clerk Daily Deposit - RE; -None-;	None		30191	RE	RV	$0.00	$14,404.09	$0.00	
8/29/2023	IVMD308019 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$232.00	
8/29/2023	IVRE23822 CLERK EFT #1 - RE; -None-;	None		30198	RE	RV	$0.00	$2,576.22	$0.00	
8/29/2023	IVRE23822 CLERK EFT #2 - RE; -None-;	None		30199	RE	RV	$0.00	$165.82	$0.00	
8/29/2023	IVRE23822 CLERK EFT #3 - RE; -None-;	None		30200	RE	RV	$0.00	$152.16	$0.00	
8/29/2023	IVRE23822 yc clerk office - RE; clerk deposit; 31005000	None		30202	RE	RV	$0.00	$9,156.70	$0.00	
8/30/2023	IVRE23823 clerk eft 1 - RE; -None-;	None		30210	RE	RV	$0.00	$2,143.82	$0.00	
8/30/2023	IVRE23823 clerk eft 2 - RE; -None-;	None		30211	RE	RV	$0.00	$166.48	$0.00	
8/30/2023	IVRE23823 clerk eft 3 - RE; -None-;	None		30212	RE	RV	$0.00	$56.36	$0.00	
8/30/2023	IVRE23823 clerk eft 4 - RE; -None-;	None		30213	RE	RV	$0.00	$1.00	$0.00	
8/30/2023	IVRE23823 yc clerk office - RE; clerk deposit; 31005000	None		30215	RE	RV	$0.00	$26,650.51	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
8/31/2023	IVMD308021 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$50.96	
8/31/2023	IVMD308022 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$145.00	
8/31/2023	IVRE23824 CLERK EFT #1 - RE; -None-;	None		30219	RE	RV	$0.00	$1,364.13	$0.00	
8/31/2023	IVRE23824 CLERK EFT #2 - RE; -None-;	None		30220	RE	RV	$0.00	$745.74	$0.00	
8/31/2023	IVRE23824 yc clerk office - RE; clerk deposit; 31005000	None		30221	RE	RV	$0.00	$6,413.62	$0.00	
9/1/2023	IVMD309001 Cash Transaction - MD:clkchngck;				BA	CD	$0.00	$0.00	$178.66	
9/1/2023	IVRE2391 YC BOCC - RE; RECORDING REIMB;	None		30225	RE	RV	$0.00	$613.00	$0.00	
9/1/2023	IVRE2391 clerk eft 1 - RE; -None-;	None		30226	RE	RV	$0.00	$2,376.29	$0.00	
9/1/2023	IVRE2391 clerk eft 2 - RE; -None-;	None		30227	RE	RV	$0.00	$1,057.66	$0.00	
9/1/2023	IVRE2391 clerk eft 3 - RE; -None-;	None		30228	RE	RV	$0.00	$281.65	$0.00	
9/1/2023	IVRE2391 yc clerk office - RE; clerk deposit; 31005000	None		30232	RE	RV	$0.00	$24,616.85	$0.00	
9/5/2023	IVRE2392 CLERK EFT #1 - RE; -None-;	None		30239	RE	RV	$0.00	$1,077.44	$0.00	
9/5/2023	IVRE2392 CLERK EFT #2 - RE; -None-;	None		30240	RE	RV	$0.00	$813.45	$0.00	
9/5/2023	IVRE2392 CLERK EFT #3 - RE; -None-;	None		30241	RE	RV	$0.00	$77.86	$0.00	
9/5/2023	IVRE2392 CLERK EFT #4 - RE; -None-;	None		30242	RE	RV	$0.00	$56.16	$0.00	
9/5/2023	IVRE2392 CLERK E-RECORDING - RE; -None-;	None		30243	RE	RV	$0.00	$538.00	$0.00	
9/5/2023	IVRE2392 VITALCHEK NETWORK - RE; -None-;	None		30244	RE	RV	$0.00	$147.47	$0.00	
9/5/2023	IVRE2392 yc clerk office - RE; clerk deposit; 31005000	None		30245	RE	RV	$0.00	$10,384.10	$0.00	
		Total For: Cash Account					$208,547.69	$3,475,308.35	$3,251,793.81	$432,062.23
031-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
031-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	IVTR301001 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,910.27	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,241.82	
1/4/2023	IVRE2312 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,295.17	
1/5/2023	IVRE2313 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,447.26	
1/6/2023	IVRE2314 - Auto post transaction;				BA	CP	$0.00	$0.00	$32,591.21	
1/9/2023	IVRE2315 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,632.71	
1/10/2023	IVRE2316 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,387.58	
1/11/2023	IVRE2317 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,327.65	
1/12/2023	IVRE2318 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,132.63	
1/13/2023	IVRE2319 - Auto post transaction;				BA	CP	$0.00	$0.00	$59,460.93	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,934.85	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,024.97	
1/18/2023	IVRE23114 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,147.83	
1/19/2023	IVRE23115 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,243.84	
1/20/2023	IVRE23116 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,201.78	
1/23/2023	IVRE23117 - Auto post transaction;				BA	CP	$0.00	$0.00	$21,683.32	
1/24/2023	IVRE23118 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,669.80	
1/25/2023	IVRE23119 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,440.69	
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$0.00	$26,115.26	
1/26/2023	IVTR301018 - Auto post transaction;				BA	CP	$0.00	$43,559.53	$0.00	
1/27/2023	IVRE23121 - Auto post transaction;				BA	CP	$0.00	$0.00	$25,532.07	
1/30/2023	IVRE23122 - Auto post transaction;				BA	CP	$0.00	$0.00	$34,122.10	
1/31/2023	IVRE23123 - Auto post transaction;				BA	CP	$0.00	$0.00	$33,910.70	
2/1/2023	IVRE2321 - Auto post transaction;				BA	CP	$0.00	$0.00	$50,019.96	
2/2/2023	IVRE2322 - Auto post transaction;				BA	CP	$0.00	$0.00	$19,203.60	
2/3/2023	IVRE2323 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,746.71	

Fund: 031 - County Clerk's Clearing Fund

031-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/6/2023	IVRE2324 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,456.78	
2/7/2023	IVRE2325 - Auto post transaction;				BA	CP	$0.00	$0.00	$80,147.72	
2/8/2023	IVRE2326 - Auto post transaction;				BA	CP	$0.00	$0.00	$33,449.44	
2/9/2023	IVRE2327 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,505.86	
2/10/2023	IVRE2328 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,092.52	
2/13/2023	IVRE2329 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,851.36	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$0.00	$25,508.83	
2/15/2023	IVRE23212 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,872.34	
2/16/2023	IVRE23213 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,280.17	
2/17/2023	IVRE23214 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,442.20	
2/21/2023	IVRE23215 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,332.63	
2/22/2023	IVRE23216 - Auto post transaction;				BA	CP	$0.00	$0.00	$33,821.59	
2/23/2023	IVRE23217 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,034.03	
2/24/2023	IVRE23218 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,824.50	
2/27/2023	IVRE23219 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,210.08	
2/28/2023	IVRE23220 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,862.44	
3/1/2023	IVRE2331 - Auto post transaction;				BA	CP	$0.00	$0.00	$34,963.08	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,790.27	
3/3/2023	IVRE2333 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,278.31	
3/6/2023	IVMD303008 - Auto post transaction;				BA	CP	$0.00	$17.50	$0.00	
3/6/2023	IVRE2334 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,172.65	
3/7/2023	IVRE2335 - Auto post transaction;				BA	CP	$0.00	$0.00	$23,474.45	
3/8/2023	IVRE2336 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,693.61	
3/8/2023	IVTR303006 - Auto post transaction;				BA	CP	$0.00	$9,401.32	$0.00	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,487.39	
3/10/2023	IVRE2338 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,336.73	

Fund: 031 - County Clerk's Clearing Fund

031-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/13/2023	IVRE2339 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,410.01	
3/14/2023	IVRE23310 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,637.35	
3/15/2023	IVRE23311 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,344.96	
3/16/2023	IVRE23312 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,574.79	
3/17/2023	IVRE23313 - Auto post transaction;				BA	CP	$0.00	$0.00	$33,398.90	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,588.16	
3/21/2023	IVRE23315 - Auto post transaction;				BA	CP	$0.00	$0.00	$25,825.99	
3/22/2023	IVRE23316 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,307.46	
3/23/2023	IVRE23317 - Auto post transaction;				BA	CP	$0.00	$0.00	$26,581.80	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$0.00	$21,820.82	
3/27/2023	IVRE23319 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,290.91	
3/28/2023	IVRE23320 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,184.17	
3/29/2023	IVRE23321 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,256.80	
3/30/2023	IVRE23322 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,981.91	
3/31/2023	IVRE23323 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,765.11	
4/3/2023	IVRE2341 - Auto post transaction;				BA	CP	$0.00	$0.00	$29,872.07	
4/4/2023	IVRE2342 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,957.84	
4/5/2023	IVRE2343 - Auto post transaction;				BA	CP	$0.00	$0.00	$21,745.28	
4/6/2023	IVRE2344 - Auto post transaction;				BA	CP	$0.00	$0.00	$23,425.85	
4/7/2023	IVRE2345 - Auto post transaction;				BA	CP	$0.00	$0.00	$26,389.96	
4/10/2023	IVRE2346 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,217.67	
4/11/2023	IVRE2347 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,838.62	
4/12/2023	IVRE2348 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,845.92	
4/13/2023	IVRE2349 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,269.03	
4/14/2023	IVRE23410 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,630.73	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,676.78	

Fund: 031 - County Clerk's Clearing Fund

031-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/18/2023	IVRE23412 - Auto post transaction;				BA	CP	$0.00	$0.00	$28,034.60	
4/19/2023	IVRE23413 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,157.02	
4/20/2023	IVRE23414 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,462.06	
4/21/2023	IVRE23415 - Auto post transaction;				BA	CP	$0.00	$0.00	$19,318.22	
4/24/2023	IVRE23416 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,273.95	
4/25/2023	IVMD304032 - Auto post transaction;				BA	CP	$0.00	$37.20	$0.00	
4/25/2023	IVRE23417 - Auto post transaction;				BA	CP	$0.00	$0.00	$32,181.34	
4/26/2023	IVRE23418 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,458.89	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	$0.00	$0.00	$23,089.14	
4/28/2023	IVRE23420 - Auto post transaction;				BA	CP	$0.00	$0.00	$33,887.12	
4/28/2023	IVRE23421 - Auto post transaction;				BA	CP	$0.00	$0.00	($3,000.00)	
4/28/2023	IVTR304029 - Auto post transaction;				BA	CP	$0.00	$1,176.50	$0.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,317.44	
5/2/2023	IVRE2352 - Auto post transaction;				BA	CP	$0.00	$0.00	$32,363.79	
5/3/2023	IVRE2353 - Auto post transaction;				BA	CP	$0.00	$0.00	$23,092.50	
5/4/2023	IVRE2354 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,647.47	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$0.00	$50,733.82	
5/8/2023	IVRE2356 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,858.30	
5/9/2023	IVRE2357 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,597.45	
5/10/2023	IVRE2358 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,639.53	
5/11/2023	IVRE2359 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,917.97	
5/12/2023	IVRE23510 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,247.13	
5/15/2023	IVRE23511 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,592.53	
5/16/2023	IVRE23512 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,430.60	
5/17/2023	IVRE23513 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,585.98	
5/18/2023	IVRE23514 - Auto post transaction;				BA	CP	$0.00	$0.00	$30,130.70	

Fund: 031 - County Clerk's Clearing Fund

031-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,024.02	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,574.91	
5/23/2023	IVRE23517 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,351.01	
5/24/2023	IVRE23518 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,926.61	
5/25/2023	IVRE23519 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,793.53	
5/26/2023	IVRE23520 - Auto post transaction;				BA	CP	$0.00	$0.00	$23,703.19	
5/30/2023	IVRE23521 - Auto post transaction;				BA	CP	$0.00	$0.00	$28,039.17	
5/31/2023	IVRE23522 - Auto post transaction;				BA	CP	$0.00	$0.00	$26,127.87	
6/1/2023	IVRE2361 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,682.41	
6/2/2023	IVRE2362 - Auto post transaction;				BA	CP	$0.00	$0.00	$19,658.63	
6/5/2023	IVRE2363 - Auto post transaction;				BA	CP	$0.00	$0.00	$25,019.22	
6/6/2023	IVRE2364 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,313.83	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$0.00	$21,441.80	
6/8/2023	IVRE2366 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,604.67	
6/9/2023	IVRE2367 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,819.76	
6/12/2023	IVRE2368 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,552.97	
6/13/2023	IVRE2369 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,212.48	
6/14/2023	IVRE23610 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,766.99	
6/15/2023	IVRE23611 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,969.02	
6/16/2023	IVRE23612 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,272.14	
6/19/2023	IVRE23614 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,494.33	
6/20/2023	IVRE23615 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,880.96	
6/21/2023	IVRE23616 - Auto post transaction;				BA	CP	$0.00	$0.00	$25,178.42	
6/22/2023	IVRE23617 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,629.88	
6/23/2023	IVRE23618 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,328.31	
6/26/2023	IVRE23619 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,391.65	

Fund: 031 - County Clerk's Clearing Fund

031-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/26/2023	IVTR306031 - Auto post transaction;				BA	CP	$0.00	$0.00	$82,126.04	
6/27/2023	IVRE23620 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,996.48	
6/28/2023	IVRE23621 - Auto post transaction;				BA	CP	$0.00	$0.00	$32,079.96	
6/29/2023	IVRE23622 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,625.23	
6/30/2023	IVRE23623 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,557.54	
7/3/2023	IVRE2371 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,644.28	
7/5/2023	IVRE2372 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,804.98	
7/6/2023	IVRE2373 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,827.37	
7/7/2023	IVRE2374 - Auto post transaction;				BA	CP	$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	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,199.73	
7/12/2023	IVRE2377 - Auto post transaction;				BA	CP	$0.00	$0.00	$34,427.40	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,373.05	
7/14/2023	IVRE2379 - Auto post transaction;				BA	CP	$0.00	$0.00	$25,438.88	
7/17/2023	IVRE23710 - Auto post transaction;				BA	CP	$0.00	$0.00	$46,737.69	
7/18/2023	IVRE23711 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,635.25	
7/19/2023	IVRE23712 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,958.00	
7/20/2023	IVRE23713 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,906.93	
7/21/2023	IVRE23714 - Auto post transaction;				BA	CP	$0.00	$0.00	$19,259.25	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,556.11	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,964.13	
7/26/2023	IVRE23717 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,478.63	
7/27/2023	IVRE23718 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,334.86	
7/27/2023	IVTR307015 - Auto post transaction;				BA	CP	$0.00	$36,688.08	$0.00	
7/28/2023	IVRE23719 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,847.32	
7/31/2023	IVRE23720 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,855.53	

Fund: 031 - County Clerk's Clearing Fund

031-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/1/2023	IVRE2381 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,393.45	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,771.31	
8/3/2023	IVRE2383 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,299.79	
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,186.46	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	$0.00	$0.00	$31,046.76	
8/8/2023	IVRE2387 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,309.47	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	$0.00	$0.00	$29,982.33	
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,119.00	
8/10/2023	IVTR308007 - Auto post transaction;				BA	CP	$0.00	$7.44	$0.00	
8/10/2023	IVTR308008 - Auto post transaction;				BA	CP	$0.00	$3.00	$0.00	
8/11/2023	IVRE23810 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,267.55	
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,451.69	
8/15/2023	IVRE23812 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,394.95	
8/16/2023	IVRE23813 - Auto post transaction;				BA	CP	$0.00	$0.00	$10,768.59	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,525.93	
8/18/2023	IVRE23815 - Auto post transaction;				BA	CP	$0.00	$0.00	$21,419.50	
8/21/2023	IVRE23816 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,097.10	
8/22/2023	IVRE23817 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,571.23	
8/23/2023	IVRE23818 - Auto post transaction;				BA	CP	$0.00	$0.00	$31,124.08	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,951.40	
8/25/2023	IVRE23820 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,010.25	
8/28/2023	IVRE23821 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,871.20	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,050.90	
8/30/2023	IVRE23823 - Auto post transaction;				BA	CP	$0.00	$0.00	$29,018.17	
8/31/2023	IVRE23824 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,523.49	
9/1/2023	IVRE2391 - Auto post transaction;				BA	CP	$0.00	$0.00	$28,945.45	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-20010 Type : L - Revenue Control										
9/5/2023	IVRE2392 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,094.48	
		Total For: Revenue Control					$0.00	$90,890.57	$3,475,063.62	($3,384,173.05)
031-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/4/2023	IVMD301002 - Auto post transaction;				BA	CP	$0.00	$317,911.73	$0.00	
1/5/2023	IVMD301003 - Auto post transaction;				BA	CP	$0.00	$38.63	$0.00	
1/6/2023	IVMD301006 - Auto post transaction;				BA	CP	$0.00	$15.00	$0.00	
1/6/2023	IVMD301007 - Auto post transaction;				BA	CP	$0.00	$27.20	$0.00	
1/19/2023	IVMD301013 - Auto post transaction;				BA	CP	$0.00	$179.22	$0.00	
1/24/2023	IVMD301015 - Auto post transaction;				BA	CP	$0.00	$386.00	$0.00	
1/25/2023	IVMD301016 - Auto post transaction;				BA	CP	$0.00	$307.45	$0.00	
1/27/2023	IVMD301017 - Auto post transaction;				BA	CP	$0.00	$139.16	$0.00	
2/1/2023	IVMD302001 - Auto post transaction;				BA	CP	$0.00	$447.68	$0.00	
2/1/2023	IVMD302002 - Auto post transaction;				BA	CP	$0.00	$370.82	$0.00	
2/2/2023	IVMD302003 - Auto post transaction;				BA	CP	$0.00	$47.06	$0.00	
2/2/2023	IVMD302004 - Auto post transaction;				BA	CP	$0.00	$392,041.82	$0.00	
2/8/2023	IVMD302008 - Auto post transaction;				BA	CP	$0.00	$190.66	$0.00	
2/9/2023	IVMD302009 - Auto post transaction;				BA	CP	$0.00	$362.00	$0.00	
2/10/2023	IVMD302010 - Auto post transaction;				BA	CP	$0.00	$84.26	$0.00	
2/13/2023	IVMD302012 - Auto post transaction;				BA	CP	$0.00	$7.20	$0.00	
2/13/2023	IVMD302013 - Auto post transaction;				BA	CP	$0.00	$80.86	$0.00	
2/15/2023	IVMD302018 - Auto post transaction;				BA	CP	$0.00	$4.51	$0.00	
2/17/2023	IVMD302026 - Auto post transaction;				BA	CP	$0.00	$15.84	$0.00	
2/22/2023	IVMD302027 - Auto post transaction;				BA	CP	$0.00	$1,028.96	$0.00	
2/22/2023	IVMD302028 - Auto post transaction;				BA	CP	$0.00	$29.00	$0.00	
3/1/2023	IVMD303001 - Auto post transaction;				BA	CP	$0.00	$29.00	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/1/2023	IVMD303002 - Auto post transaction;				BA	CP	$0.00	$125.02	$0.00	
3/3/2023	IVMD303004 - Auto post transaction;				BA	CP	$0.00	$148.00	$0.00	
3/6/2023	IVMD303006 - Auto post transaction;				BA	CP	$0.00	$91.15	$0.00	
3/6/2023	IVMD303007 - Auto post transaction;				BA	CP	$0.00	$29.06	$0.00	
3/7/2023	IVMD303013 - Auto post transaction;				BA	CP	$0.00	$428,354.14	$0.00	
3/8/2023	IVMD303014 - Auto post transaction;				BA	CP	$0.00	$29.22	$0.00	
3/9/2023	IVMD303015 - Auto post transaction;				BA	CP	$0.00	$400.00	$0.00	
3/15/2023	IVMD303018 - Auto post transaction;				BA	CP	$0.00	$67.84	$0.00	
3/20/2023	IVMD303022 - Auto post transaction;				BA	CP	$0.00	$181.66	$0.00	
3/22/2023	IVMD303024 - Auto post transaction;				BA	CP	$0.00	$247.66	$0.00	
3/23/2023	IVMD303025 - Auto post transaction;				BA	CP	$0.00	$758.35	$0.00	
3/29/2023	IVMD303028 - Auto post transaction;				BA	CP	$0.00	$25.00	$0.00	
3/29/2023	IVMD303029 - Auto post transaction;				BA	CP	$0.00	$433.64	$0.00	
4/5/2023	IVMD304002 - Auto post transaction;				BA	CP	$0.00	$454,104.43	$0.00	
4/5/2023	IVMD304003 - Auto post transaction;				BA	CP	$0.00	$420.00	$0.00	
4/10/2023	IVMD304010 - Auto post transaction;				BA	CP	$0.00	$7.20	$0.00	
4/11/2023	IVMD304012 - Auto post transaction;				BA	CP	$0.00	$29.00	$0.00	
4/12/2023	IVMD304013 - Auto post transaction;				BA	CP	$0.00	$20.00	$0.00	
4/12/2023	IVMD304015 - Auto post transaction;				BA	CP	$0.00	$139.16	$0.00	
4/17/2023	IVMD304017 - Auto post transaction;				BA	CP	$0.00	$458.00	$0.00	
4/17/2023	IVMD304019 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.51	
4/17/2023	IVMD304020 - Auto post transaction;				BA	CP	$0.00	$50.51	$0.00	
4/18/2023	IVMD304022 - Auto post transaction;				BA	CP	$0.00	$27.00	$0.00	
4/25/2023	IVMD304032 - Auto post transaction;				BA	CP	$0.00	$66.95	$0.00	
4/26/2023	IVMD304035 - Auto post transaction;				BA	CP	$0.00	$184.66	$0.00	
4/27/2023	IVMD304039 - Auto post transaction;				BA	CP	$0.00	$5.00	$0.00	

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031-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/2/2023	IVMD305003 - Auto post transaction;				BA	CP	$0.00	$180.54	$0.00	
5/3/2023	IVMD305004 - Auto post transaction;				BA	CP	$0.00	$377,860.12	$0.00	
5/5/2023	IVMD305007 - Auto post transaction;				BA	CP	$0.00	$77.94	$0.00	
5/10/2023	IVMD305012 - Auto post transaction;				BA	CP	$0.00	$143.51	$0.00	
5/11/2023	IVMD305013 - Auto post transaction;				BA	CP	$0.00	$434.00	$0.00	
5/17/2023	IVMD305021 - Auto post transaction;				BA	CP	$0.00	$228.22	$0.00	
5/19/2023	IVMD305022 - Auto post transaction;				BA	CP	$0.00	$148.44	$0.00	
5/23/2023	IVMD305025 - Auto post transaction;				BA	CP	$0.00	$1,160.94	$0.00	
5/24/2023	IVMD305028 - Auto post transaction;				BA	CP	$0.00	$247.66	$0.00	
5/24/2023	IVMD305029 - Auto post transaction;				BA	CP	$0.00	$196.66	$0.00	
5/26/2023	IVMD305033 - Auto post transaction;				BA	CP	$0.00	$239.20	$0.00	
6/2/2023	IVMD306001 - Auto post transaction;				BA	CP	$0.00	$442,084.90	$0.00	
6/2/2023	IVMD306002 - Auto post transaction;				BA	CP	$0.00	$70.00	$0.00	
6/7/2023	IVMD306010 - Auto post transaction;				BA	CP	$0.00	$7.20	$0.00	
6/8/2023	IVMD306012 - Auto post transaction;				BA	CP	$0.00	$562.00	$0.00	
6/23/2023	IVMD306022 - Auto post transaction;				BA	CP	$0.00	$68.06	$0.00	
6/26/2023	IVMD306023 - Auto post transaction;				BA	CP	$0.00	$29.00	$0.00	
6/27/2023	IVMD306025 - Auto post transaction;				BA	CP	$0.00	$184.66	$0.00	
6/28/2023	IVMD306026 - Auto post transaction;				BA	CP	$0.00	$341.62	$0.00	
7/5/2023	IVMD307001 - Auto post transaction;				BA	CP	$0.00	$46.26	$0.00	
7/7/2023	IVMD307004 - Auto post transaction;				BA	CP	$0.00	$395,327.12	$0.00	
7/11/2023	IVMD307005 - Auto post transaction;				BA	CP	$0.00	$402.00	$0.00	
7/13/2023	IVMD307007 - Auto post transaction;				BA	CP	$0.00	$29.00	$0.00	
7/24/2023	IVMD307010 - Auto post transaction;				BA	CP	$0.00	$68.51	$0.00	
8/7/2023	IVMD308005 - Auto post transaction;				BA	CP	$0.00	$332,073.38	$0.00	
8/7/2023	IVMD308006 - Auto post transaction;				BA	CP	$0.00	$361.38	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-20020 Type : L - Expense Control										
8/10/2023	IVMD308007 - Auto post transaction;				BA	CP	$0.00	$308.00	$0.00	
8/10/2023	IVMD308008 - Auto post transaction;				BA	CP	$0.00	$48.38	$0.00	
8/15/2023	IVMD308012 - Auto post transaction;				BA	CP	$0.00	$124.96	$0.00	
8/18/2023	IVMD308014 - Auto post transaction;				BA	CP	$0.00	$60.86	$0.00	
8/22/2023	IVMD308016 - Auto post transaction;				BA	CP	$0.00	$68.06	$0.00	
8/24/2023	IVMD308017 - Auto post transaction;				BA	CP	$0.00	$57.06	$0.00	
8/29/2023	IVMD308019 - Auto post transaction;				BA	CP	$0.00	$232.00	$0.00	
8/31/2023	IVMD308021 - Auto post transaction;				BA	CP	$0.00	$50.96	$0.00	
8/31/2023	IVMD308022 - Auto post transaction;				BA	CP	$0.00	$145.00	$0.00	
9/1/2023	IVMD309001 - Auto post transaction;				BA	CP	$0.00	$178.66	$0.00	
		Total For: Expense Control					$0.00	$3,153,992.97	$50.51	$3,153,942.46
031-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($201,637.42)	$0.00	$0.00	
1/6/2023	IVMD301005 - VOID MD: Per State of Colorado-check destroyed in the mail-see email from Bev W. on 1/4/2023;				BA	MD	$0.00	$0.00	$15.00	
1/19/2023	IVMD301012 - VOID MD: REQUEST TO REISSUE RECEIVED 1.19.2023;				BA	MD	$0.00	$0.00	$179.22	
		Total For: Fund Balance					($201,637.42)	$0.00	$194.22	($201,831.64)
031-00-20110 Type : L - Clerk MV Fee										
1/1/2023	Beginning Balance;						($6,910.27)	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$6,910.27	$0.00	
		Total For: Clerk MV Fee					($6,910.27)	$6,910.27	$0.00	$0.00
031-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
6/26/2023	IVTR306031 BOCC 06-14-2023A - BOCC 06-14-2023A; BOCC 06-14-2023A; BOCC 06-14-2023A				BA	TR	$0.00	$0.00	$82,126.04	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-32100 Type : R - Transfers In										
	Total For: Transfers In						$0.00	$0.00	$82,126.04	($82,126.04)
031-00-35000 Type : R - Fees Collected										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 CLERK EFT #1 - RE; -None-;	None		28161	RE	RV	$0.00	$0.00	$892.94	
1/3/2023	IVRE2311 CLERK EFT #2 - RE; -None-;	None		28162	RE	RV	$0.00	$0.00	$801.68	
1/3/2023	IVRE2311 CLERK EFT #3 - RE; -None-;	None		28163	RE	RV	$0.00	$0.00	$24.00	
1/3/2023	IVRE2311 yc clerk dep - RE; -None-;	None		28167	RE	RV	$0.00	$0.00	$17,538.20	
1/3/2023	IVRE2311 clerk e-recording - RE; -None-;	None		28175	RE	RV	$0.00	$0.00	$985.00	
1/4/2023	IVRE2312 clerk eft #1 - RE; -None-;	None		28179	RE	RV	$0.00	$0.00	$2,650.99	
1/4/2023	IVRE2312 clerk eft #2 - RE; -None-;	None		28180	RE	RV	$0.00	$0.00	$115.34	
1/4/2023	IVRE2312 clerk eft #3 - RE; -None-;	None		28181	RE	RV	$0.00	$0.00	$102.56	
1/4/2023	IVRE2312 yc clerk office - RE; yc clerk deposit; 31005000	None		28182	RE	RV	$0.00	$0.00	$13,426.28	
1/5/2023	IVRE2313 CLERK EFT #1 - RE; -None-;	None		28185	RE	RV	$0.00	$0.00	$1,872.00	
1/5/2023	IVRE2313 CLERK EFT #2 - RE; -None-;	None		28186	RE	RV	$0.00	$0.00	$972.26	
1/5/2023	IVRE2313 CLERK EFT #3 - RE; -None-;	None		28187	RE	RV	$0.00	$0.00	$32.87	
1/5/2023	IVRE2313 CLERK EFT #4 - RE; -None-;	None		28188	RE	RV	$0.00	$0.00	$31.50	
1/5/2023	IVRE2313 yc clerk dep - RE; -None-;	None		28189	RE	RV	$0.00	$0.00	$4,538.63	
1/6/2023	IVRE2314 CLERK EFT #1 - RE; -None-;	None		28193	RE	RV	$0.00	$0.00	$5,024.87	
1/6/2023	IVRE2314 CLERK EFT #2 - RE; -None-;	None		28194	RE	RV	$0.00	$0.00	$770.22	
1/6/2023	IVRE2314 CLERK EFT #3 - RE; -None-;	None		28195	RE	RV	$0.00	$0.00	$150.67	
1/6/2023	IVRE2314 CLERK EFT #4 - RE; -None-;	None		28196	RE	RV	$0.00	$0.00	$64.32	
1/6/2023	IVRE2314 CLERK EFT #5 - RE; -None-;	None		28197	RE	RV	$0.00	$0.00	$18.00	
1/6/2023	IVRE2314 yc clerk office - RE; yc clerk deposit; 31005000	None		28199	RE	RV	$0.00	$0.00	$26,563.13	
1/9/2023	IVRE2315 CLERK EFT #1 - RE; -None-;	None		28203	RE	RV	$0.00	$0.00	$2,973.72	
1/9/2023	IVRE2315 CLERK EFT #2 - RE; -None-;	None		28204	RE	RV	$0.00	$0.00	$419.86	

Fund: 031 - County Clerk's Clearing Fund

031-00-35000 Type : R - Fees Collected

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/9/2023	IVRE2315 CLERK EFT #3 - RE; -None-;	None		28205	RE	RV	$0.00	$0.00	$199.29	
1/9/2023	IVRE2315 CLERK EFT #4 - RE; -None-;	None		28206	RE	RV	$0.00	$0.00	$147.48	
1/9/2023	IVRE2315 CLERK EFT #5 - RE; -None-;	None		28207	RE	RV	$0.00	$0.00	$8.00	
1/9/2023	IVRE2315 CLERK E-RECORDING - RE; -None-;	None		28208	RE	RV	$0.00	$0.00	$265.00	
1/9/2023	IVRE2315 CLERK DAILY DEPOSIT - RE; -None-;	None		28211	RE	RV	$0.00	$0.00	$12,619.36	
1/10/2023	IVRE2316 clerke ft #1 - RE; -None-;	None		28216	RE	RV	$0.00	$0.00	$3,175.27	
1/10/2023	IVRE2316 clerk eft #2 - RE; -None-;	None		28217	RE	RV	$0.00	$0.00	$415.46	
1/10/2023	IVRE2316 clerke ft #3 - RE; -None-;	None		28218	RE	RV	$0.00	$0.00	$55.17	
1/10/2023	IVRE2316 clerk eft #4 - RE; -None-;	None		28219	RE	RV	$0.00	$0.00	$1.50	
1/10/2023	IVRE2316 yc clerk office - RE; yc clerk deposit; 31005000	None		28220	RE	RV	$0.00	$0.00	$8,740.18	
1/11/2023	IVRE2317 yc clerk dep - RE; -None-;	None		28221	RE	RV	$0.00	$0.00	$9,893.93	
1/11/2023	IVRE2317 clerk eft 1 - RE; -None-;	None		28222	RE	RV	$0.00	$0.00	$2,164.61	
1/11/2023	IVRE2317 clerk eft 2 - RE; -None-;	None		28223	RE	RV	$0.00	$0.00	$147.42	
1/11/2023	IVRE2317 clerk eft 3 - RE; -None-;	None		28224	RE	RV	$0.00	$0.00	$121.69	
1/12/2023	IVRE2318 clerk eft #1 - RE; -None-;	None		28227	RE	RV	$0.00	$0.00	$1,363.40	
1/12/2023	IVRE2318 clerk eft #2 - RE; -None-;	None		28229	RE	RV	$0.00	$0.00	$274.45	
1/12/2023	IVRE2318 clerk eft #3 - RE; -None-;	None		28230	RE	RV	$0.00	$0.00	$30.87	
1/12/2023	IVRE2318 clerk eft #4 - RE; -None-;	None		28231	RE	RV	$0.00	$0.00	$13.00	
1/12/2023	IVRE2318 yc clerk dep - RE; -None-;	None		28232	RE	RV	$0.00	$0.00	$2,450.91	
1/13/2023	IVRE2319 clerk eft #1 - RE; -None-;	None		28233	RE	RV	$0.00	$0.00	$979.54	
1/13/2023	IVRE2319 clerk eft #2 - RE; -None-;	None		28234	RE	RV	$0.00	$0.00	$473.88	
1/13/2023	IVRE2319 clerk eft #3 - RE; -None-;	None		28235	RE	RV	$0.00	$0.00	$59.95	
1/13/2023	IVRE2319 yc clerk office - RE; yc clerk deposit; 31005000	None		28236	RE	RV	$0.00	$0.00	$14,388.03	
1/13/2023	IVRE2319 st of co - RE; auto a;	None		28237	RE	RV	$0.00	$0.00	$43,559.53	
1/16/2023	IVRE23110 CLERK EFT #1 - RE; -None-;	None		28242	RE	RV	$0.00	$0.00	$1,912.25	

Fund: 031 - County Clerk's Clearing Fund

031-00-35000 Type : R - Fees Collected

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/16/2023	IVRE23110 CLERK EFT #2 - RE; -None-;	None		28243	RE	RV	$0.00	$0.00	$972.95	
1/16/2023	IVRE23110 CLERK EFT #3 - RE; -None-;	None		28244	RE	RV	$0.00	$0.00	$140.48	
1/16/2023	IVRE23110 CLERK EFT #4 - RE; -None-;	None		28245	RE	RV	$0.00	$0.00	$55.36	
1/16/2023	IVRE23110 CLERK E-RECORDING - RE; -None-;	None		28246	RE	RV	$0.00	$0.00	$203.05	
1/16/2023	IVRE23110 yc clerk office - RE; yc clerk deposit; 31005000	None		28247	RE	RV	$0.00	$0.00	$8,650.76	
1/17/2023	IVRE23112 yc clerk office - RE; yc clerk deposit; 31005000	None		28275	RE	RV	$0.00	$0.00	$5,024.97	
1/18/2023	IVRE23114 CLERK EFT #1 - RE; -None-;	None		28284	RE	RV	$0.00	$0.00	$2,138.89	
1/18/2023	IVRE23114 CLERK EFT #2 - RE; -None-;	None		28285	RE	RV	$0.00	$0.00	$135.99	
1/18/2023	IVRE23114 yc clerk dep - RE; -None-;	None		28286	RE	RV	$0.00	$0.00	$13,872.95	
1/19/2023	IVRE23115 clerk eft #1 - RE; -None-;	None		28294	RE	RV	$0.00	$0.00	$1,985.75	
1/19/2023	IVRE23115 clerk eft #2 - RE; -None-;	None		28295	RE	RV	$0.00	$0.00	$426.16	
1/19/2023	IVRE23115 clerk eft #3 - RE; -None-;	None		28296	RE	RV	$0.00	$0.00	$145.17	
1/19/2023	IVRE23115 clerk eft #4 - RE; -None-;	None		28297	RE	RV	$0.00	$0.00	$122.69	
1/19/2023	IVRE23115 yc clerk dep - RE; -None-;	None		28298	RE	RV	$0.00	$0.00	$4,564.07	
1/20/2023	IVRE23116 clerk eft #1 - RE; -None-;	None		28300	RE	RV	$0.00	$0.00	$991.22	
1/20/2023	IVRE23116 clerk eft #2 - RE; -None-;	None		28301	RE	RV	$0.00	$0.00	$338.95	
1/20/2023	IVRE23116 clerk eft #3 - RE; -None-;	None		28302	RE	RV	$0.00	$0.00	$80.74	
1/20/2023	IVRE23116 yc clerk dep - RE; -None-;	None		28303	RE	RV	$0.00	$0.00	$10,790.87	
1/23/2023	IVRE23117 clerk eft #1 - RE; -None-;	None		28305	RE	RV	$0.00	$0.00	$2,512.59	
1/23/2023	IVRE23117 clerke ft #2 - RE; -None-;	None		28306	RE	RV	$0.00	$0.00	$2,170.57	
1/23/2023	IVRE23117 clerk eft #3 - RE; -None-;	None		28307	RE	RV	$0.00	$0.00	$528.49	
1/23/2023	IVRE23117 clerk eft #4 - RE; -None-;	None		28308	RE	RV	$0.00	$0.00	$147.80	
1/23/2023	IVRE23117 clerk eft #5 - RE; -None-;	None		28309	RE	RV	$0.00	$0.00	$31.50	
1/23/2023	IVRE23117 CLERK E-RECORDING - RE; -None-;	None		28310	RE	RV	$0.00	$0.00	$401.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-35000 Type : R - Fees Collected

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/23/2023	IVRE23117 yc clerk office - RE; yc clerk deposit; 31005000	None		28313	RE	RV	$0.00	$0.00	$15,891.37	
1/24/2023	IVRE23118 yc clerk office - RE; yc clerk deposit; 310035000	None		28315	RE	RV	$0.00	$0.00	$19,349.42	
1/24/2023	IVRE23118 CLERK EFT #1 - RE; -None-;	None		28316	RE	RV	$0.00	$0.00	$2,428.55	
1/24/2023	IVRE23118 CLERK EFT #2 - RE; -None-;	None		28317	RE	RV	$0.00	$0.00	$813.55	
1/24/2023	IVRE23118 CLERK EFT #3 - RE; -None-;	None		28318	RE	RV	$0.00	$0.00	$60.82	
1/24/2023	IVRE23118 CLERK EFT #4 - RE; -None-;	None		28319	RE	RV	$0.00	$0.00	$17.46	
1/25/2023	IVRE23119 clerk eft #1 - RE; -None-;	None		28324	RE	RV	$0.00	$0.00	$1,871.30	
1/25/2023	IVRE23119 clerk eft #2 - RE; -None-;	None		28325	RE	RV	$0.00	$0.00	$1,124.14	
1/25/2023	IVRE23119 yc clerk office - RE; yc clerk deposit; 31005000	None		28326	RE	RV	$0.00	$0.00	$9,445.25	
1/26/2023	IVTR301018 auto a correction - auto a correct 1.26.23;				BA	TR	$0.00	$43,559.53	$0.00	
1/26/2023	IVRE23120 CLERK EFT #1 - RE; -None-;	None		28335	RE	RV	$0.00	$0.00	$1,417.43	
1/26/2023	IVRE23120 CLERK EFT #2 - RE; -None-;	None		28336	RE	RV	$0.00	$0.00	$1,002.97	
1/26/2023	IVRE23120 CLERK EFT #3 - RE; -None-;	None		28337	RE	RV	$0.00	$0.00	$276.87	
1/26/2023	IVRE23120 CLERK EFT #4 - RE; -None-;	None		28338	RE	RV	$0.00	$0.00	$80.18	
1/26/2023	IVRE23120 yc clerk office - RE; yc clerk deposit; 31005000	None		28340	RE	RV	$0.00	$0.00	$23,337.81	
1/27/2023	IVRE23121 clerk eft #1 - RE; -None-;	None		28351	RE	RV	$0.00	$0.00	$2,024.54	
1/27/2023	IVRE23121 clerk eft #2 - RE; -None-;	None		28352	RE	RV	$0.00	$0.00	$688.64	
1/27/2023	IVRE23121 clerk eft #3 - RE; -None-;	None		28353	RE	RV	$0.00	$0.00	$121.13	
1/27/2023	IVRE23121 yc clerk office - RE; yc clerk deposit; 31005000	None		28354	RE	RV	$0.00	$0.00	$22,557.30	
1/27/2023	IVRE23121 vital check - RE; -None-;	None		28357	RE	RV	$0.00	$0.00	$140.46	
1/30/2023	IVRE23122 CLERK EFT #1 - RE; -None-;	None		28361	RE	RV	$0.00	$0.00	$1,410.70	
1/30/2023	IVRE23122 CLERK EFT #2 - RE; -None-;	None		28362	RE	RV	$0.00	$0.00	$1,376.56	

Fund: 031 - County Clerk's Clearing Fund

031-00-35000 Type : R - Fees Collected

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/30/2023	IVRE23122 CLERK EFT #3 - RE; -None-;	None		28363	RE	RV	$0.00	$0.00	$59.10	
1/30/2023	IVRE23122 CLERK EFT #4 - RE; -None-;	None		28364	RE	RV	$0.00	$0.00	$57.16	
1/30/2023	IVRE23122 VITALCHEK NETWORK - RE; -None-;	None		28365	RE	RV	$0.00	$0.00	$69.46	
1/30/2023	IVRE23122 CLERK E-RECORDING - RE; -None-;	None		28366	RE	RV	$0.00	$0.00	$399.04	
1/30/2023	IVRE23122 yc clerk dep - RE; -None-;	None		28367	RE	RV	$0.00	$0.00	$30,750.08	
1/31/2023	IVRE23123 clerk eft #1 - RE; -None-;	None		28374	RE	RV	$0.00	$0.00	$3,489.40	
1/31/2023	IVRE23123 clerk eft #2 - RE; -None-;	None		28375	RE	RV	$0.00	$0.00	$1,602.59	
1/31/2023	IVRE23123 clerk eft #3 - RE; -None-;	None		28376	RE	RV	$0.00	$0.00	$80.26	
1/31/2023	IVRE23123 yc clerk office - RE; yc clerk deposit; 31005000	None		28377	RE	RV	$0.00	$0.00	$28,738.45	
2/1/2023	IVRE2321 CLERK EFT #1 - RE; -None-;	None		28379	RE	RV	$0.00	$0.00	$736.42	
2/1/2023	IVRE2321 CLERK EFT #2 - RE; -None-;	None		28380	RE	RV	$0.00	$0.00	$465.81	
2/1/2023	IVRE2321 CLERK EFT #3 - RE; -None-;	None		28381	RE	RV	$0.00	$0.00	$47.06	
2/1/2023	IVRE2321 LPL FINANCIAL - RE; JAN INTEREST; JAN INTEREST ON INVESTMENTS	None		28383	RE	RV	$0.00	$0.00	$9,401.32	
2/1/2023	IVRE2321 yc clerk dep - RE; -None-;	None		28386	RE	RV	$0.00	$0.00	$39,369.35	
2/2/2023	IVRE2322 clerk eft #1 - RE; -None-;	None		28395	RE	RV	$0.00	$0.00	$2,645.15	
2/2/2023	IVRE2322 clerk eft #2 - RE; -None-;	None		28396	RE	RV	$0.00	$0.00	$774.60	
2/2/2023	IVRE2322 clerk eft #3 - RE; -None-;	None		28397	RE	RV	$0.00	$0.00	$204.56	
2/2/2023	IVRE2322 clerk eft #4 - RE; -None-;	None		28398	RE	RV	$0.00	$0.00	$125.48	
2/2/2023	IVRE2322 vital check - RE; -None-;	None		28399	RE	RV	$0.00	$0.00	$177.16	
2/2/2023	IVRE2322 yc clerk dep - RE; -None-;	None		28400	RE	RV	$0.00	$0.00	$15,276.65	
2/3/2023	IVRE2323 clerk eft #1 - RE; -None-;	None		28403	RE	RV	$0.00	$0.00	$1,564.04	
2/3/2023	IVRE2323 clerk eft #2 - RE; -None-;	None		28404	RE	RV	$0.00	$0.00	$995.16	
2/3/2023	IVRE2323 clerk eft #3 - RE; -None-;	None		28405	RE	RV	$0.00	$0.00	$141.76	
2/3/2023	IVRE2323 clerk eft #4 - RE; -None-;	None		28406	RE	RV	$0.00	$0.00	$4.22	

Fund: 031 - County Clerk's Clearing Fund

031-00-35000 Type : R - Fees Collected

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/3/2023	IVRE2323 yc clerk office - RE; yc clerk deposit; 31005000	None		28407	RE	RV	$0.00	$0.00	$22,041.53	
2/6/2023	IVRE2324 clerke ft #1 - RE; -None-;	None		28412	RE	RV	$0.00	$0.00	$4,340.02	
2/6/2023	IVRE2324 clerke ft #2 - RE; -None-;	None		28413	RE	RV	$0.00	$0.00	$1,569.77	
2/6/2023	IVRE2324 clerk eft #3 - RE; -None-;	None		28414	RE	RV	$0.00	$0.00	$19.08	
2/6/2023	IVRE2324 clerk eft #4 - RE; -None-;	None		28415	RE	RV	$0.00	$0.00	$13.00	
2/6/2023	IVRE2324 clerk e-recording - RE; -None-;	None		28416	RE	RV	$0.00	$0.00	$451.00	
2/6/2023	IVRE2324 yc clerk office - RE; yc clerk deposit; 31005000	None		28417	RE	RV	$0.00	$0.00	$11,063.91	
2/7/2023	IVRE2325 clerk eft 1 - RE; -None-;	None		28421	RE	RV	$0.00	$0.00	$4,686.14	
2/7/2023	IVRE2325 clerk eft 2 - RE; -None-;	None		28422	RE	RV	$0.00	$0.00	$2,579.70	
2/7/2023	IVRE2325 clerk eft 3 - RE; -None-;	None		28423	RE	RV	$0.00	$0.00	$123.48	
2/7/2023	IVRE2325 clerk eft 4 - RE; -None-;	None		28424	RE	RV	$0.00	$0.00	$41.40	
2/7/2023	IVRE2325 yc clerk dep - RE; -None-;	None		28425	RE	RV	$0.00	$0.00	$72,717.00	
2/8/2023	IVRE2326 clerk eft #1 - RE; -None-;	None		28428	RE	RV	$0.00	$0.00	$634.02	
2/8/2023	IVRE2326 clerke ft #2 - RE; -None-;	None		28429	RE	RV	$0.00	$0.00	$236.58	
2/8/2023	IVRE2326 clerk eft #3 - RE; -None-;	None		28430	RE	RV	$0.00	$0.00	$129.65	
2/8/2023	IVRE2326 yc clerk offic - RE; yc clerk deposit; 31005000	None		28433	RE	RV	$0.00	$0.00	$32,449.19	
2/9/2023	IVRE2327 clerk eft #1 - RE; -None-;	None		28444	RE	RV	$0.00	$0.00	$2,389.50	
2/9/2023	IVRE2327 clerk eft #2 - RE; -None-;	None		28445	RE	RV	$0.00	$0.00	$144.72	
2/9/2023	IVRE2327 clerk eft #3 - RE; -None-;	None		28446	RE	RV	$0.00	$0.00	$49.95	
2/9/2023	IVRE2327 yc clerk office - RE; yc clerk deposit; 31005000	None		28447	RE	RV	$0.00	$0.00	$4,921.69	
2/10/2023	IVRE2328 yc clerk office - RE; yc clerk deposit; 31005000	None		28453	RE	RV	$0.00	$0.00	$12,159.41	
2/10/2023	IVRE2328 CLERK EFT #1 - RE; -None-;	None		28454	RE	RV	$0.00	$0.00	$1,476.48	
2/10/2023	IVRE2328 CLERK EFT #2 - RE; -None-;	None		28455	RE	RV	$0.00	$0.00	$1,392.89	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/10/2023	IVRE2328 CLERK EFT #3 - RE; -None-;	None		28456	RE	RV	$0.00	$0.00	$63.74	
2/13/2023	IVRE2329 CLERK EFT #1 - RE; -None-;	None		28461	RE	RV	$0.00	$0.00	$1,734.76	
2/13/2023	IVRE2329 CLERK EFT #2 - RE; -None-;	None		28462	RE	RV	$0.00	$0.00	$971.57	
2/13/2023	IVRE2329 CLERK EFT #3 - RE; -None-;	None		28463	RE	RV	$0.00	$0.00	$99.97	
2/13/2023	IVRE2329 CLERK EFT #4 - RE; -None-;	None		28464	RE	RV	$0.00	$0.00	$0.75	
2/13/2023	IVRE2329 CLERK E-RECORDING - RE; -None-;	None		28465	RE	RV	$0.00	$0.00	$372.00	
2/13/2023	IVRE2329 yc clerk office - RE; yc clerk deposit; 31005000	None		28467	RE	RV	$0.00	$0.00	$13,672.31	
2/14/2023	IVRE23210 clerk eft #2 - RE; -None-;	None		28474	RE	RV	$0.00	$0.00	$173.30	
2/14/2023	IVRE23210 clerk eft #3 - RE; -None-;	None		28475	RE	RV	$0.00	$0.00	$164.42	
2/14/2023	IVRE23210 clerk eft #4 - RE; -None-;	None		28476	RE	RV	$0.00	$0.00	$0.75	
2/14/2023	IVRE23210 yc clerk office - RE; yc clerk deposit; 31005000	None		28480	RE	RV	$0.00	$0.00	$19,283.98	
2/14/2023	IVRE23210 clerk eft #1 - RE; -None-;	None		28483	RE	RV	$0.00	$0.00	$5,886.38	
2/15/2023	IVRE23212 CLERK EFT #1 - RE; -None-;	None		28492	RE	RV	$0.00	$0.00	$1,541.24	
2/15/2023	IVRE23212 CLERK EFT #2 - RE; -None-;	None		28493	RE	RV	$0.00	$0.00	$976.66	
2/15/2023	IVRE23212 CLERK EFT #3 - RE; -None-;	None		28494	RE	RV	$0.00	$0.00	$165.50	
2/15/2023	IVRE23212 CLERK EFT #4 - RE; -None-;	None		28495	RE	RV	$0.00	$0.00	$13.00	
2/15/2023	IVRE23212 yc clerk dep - RE; -None-;	None		28505	RE	RV	$0.00	$0.00	$6,175.94	
2/16/2023	IVRE23213 clerk eft #1 - RE; -None-;	None		28518	RE	RV	$0.00	$0.00	$2,678.89	
2/16/2023	IVRE23213 clerk eft #2 - RE; -None-;	None		28519	RE	RV	$0.00	$0.00	$1,013.33	
2/16/2023	IVRE23213 clerk eft #3 - RE; -None-;	None		28520	RE	RV	$0.00	$0.00	$61.74	
2/16/2023	IVRE23213 YC CLERK DEP - RE; -None-;	None		28522	RE	RV	$0.00	$0.00	$4,526.21	
2/17/2023	IVRE23214 CLERK EFT #1 - RE; -None-;	None		28532	RE	RV	$0.00	$0.00	$1,448.08	
2/17/2023	IVRE23214 CLERK EFT #2 - RE; -None-;	None		28533	RE	RV	$0.00	$0.00	$531.35	
2/17/2023	IVRE23214 CLERK EFT #3 - RE; -None-;	None		28534	RE	RV	$0.00	$0.00	$93.41	
2/17/2023	IVRE23214 CLERK EFT #4 - RE; -None-;	None		28535	RE	RV	$0.00	$0.00	$23.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/17/2023	IVRE23214 yc clerk offic - RE; yc clerk deposit; 31005000	None		28537	RE	RV	$0.00	$0.00	$11,346.36	
2/21/2023	IVRE23215 CLERK EFT #1 - RE; -None-;	None		28542	RE	RV	$0.00	$0.00	$2,348.25	
2/21/2023	IVRE23215 CLERK EFT #2 - RE; -None-;	None		28543	RE	RV	$0.00	$0.00	$231.74	
2/21/2023	IVRE23215 CLERK EFT #3 - RE; -None-;	None		28544	RE	RV	$0.00	$0.00	$61.74	
2/21/2023	IVRE23215 CLERK E-RECORDING - RE; -None-;	None		28545	RE	RV	$0.00	$0.00	$448.00	
2/21/2023	IVRE23215 yc clerk office - RE; yc clerk deposit; 31005000	None		28546	RE	RV	$0.00	$0.00	$9,242.90	
2/22/2023	IVRE23216 CLERK EFT #1 - RE; -None-;	None		28550	RE	RV	$0.00	$0.00	$460.29	
2/22/2023	IVRE23216 CLERK EFT #2 - RE; -None-;	None		28551	RE	RV	$0.00	$0.00	$47.06	
2/22/2023	IVRE23216 CLERK EFT #3 - RE; -None-;	None		28552	RE	RV	$0.00	$0.00	$31.50	
2/22/2023	IVRE23216 yc clerk office - RE; yc clerk deposit; 31005000	None		28554	RE	RV	$0.00	$0.00	$33,202.18	
2/22/2023	IVRE23216 vitalchek network - RE; -None-;	None		28557	RE	RV	$0.00	$0.00	$80.56	
2/23/2023	IVRE23217 clerk eft #1 - RE; -None-;	None		28565	RE	RV	$0.00	$0.00	$296.77	
2/23/2023	IVRE23217 clerk eft #2 - RE; -None-;	None		28566	RE	RV	$0.00	$0.00	$80.96	
2/23/2023	IVRE23217 clerke ft #3 - RE; -None-;	None		28567	RE	RV	$0.00	$0.00	$80.26	
2/23/2023	IVRE23217 yc clerk office - RE; yc clerk deposit; 31005000	None		28568	RE	RV	$0.00	$0.00	$5,576.04	
2/24/2023	IVRE23218 CLERK EFT #1 - RE; -None-;	None		28576	RE	RV	$0.00	$0.00	$4,733.16	
2/24/2023	IVRE23218 CLERK EFT #2 - RE; -None-;	None		28577	RE	RV	$0.00	$0.00	$168.44	
2/24/2023	IVRE23218 CLERK EFT #3 - RE; -None-;	None		28578	RE	RV	$0.00	$0.00	$72.00	
2/24/2023	IVRE23218 CLERK EFT #4 - RE; -None-;	None		28579	RE	RV	$0.00	$0.00	$62.48	
2/24/2023	IVRE23218 yc clerk office - RE; yc clerk deposit; 31005000	None		28580	RE	RV	$0.00	$0.00	$19,788.42	
2/27/2023	IVRE23219 clerk eft #1 - RE; -None-;	None		28586	RE	RV	$0.00	$0.00	$6,457.14	
2/27/2023	IVRE23219 clerk eft #2 - RE; -None-;	None		28587	RE	RV	$0.00	$0.00	$3,072.93	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/27/2023	IVRE23219 clerk eft #3 - RE; -None-;	None		28588	RE	RV	$0.00	$0.00	$116.13	
2/27/2023	IVRE23219 clerk e-recording - RE; -None-;	None		28589	RE	RV	$0.00	$0.00	$683.00	
2/27/2023	IVRE23219 yc clerk office - RE; yc clerk deposit; 31005000	None		28590	RE	RV	$0.00	$0.00	$16,880.88	
2/28/2023	IVRE23220 CLERK EFT #1 - RE; -None-;	None		28598	RE	RV	$0.00	$0.00	$2,540.46	
2/28/2023	IVRE23220 CLERK EFT #2 - RE; -None-;	None		28599	RE	RV	$0.00	$0.00	$1,350.93	
2/28/2023	IVRE23220 CLERK EFT #3 - RE; -None-;	None		28600	RE	RV	$0.00	$0.00	$126.69	
2/28/2023	IVRE23220 CLERK EFT #4 - RE; -None-;	None		28601	RE	RV	$0.00	$0.00	$20.50	
2/28/2023	IVRE23220 yc clerk office - RE; yc clerk deposit; 31005000	None		28602	RE	RV	$0.00	$0.00	$18,898.86	
2/28/2023	IVRE23220 CLERK E-REC CORR CSC - RE; CORRECT 2.22.23 RDOT; CORR RDOT 2.22.23	None		28603	RE	RV	$0.00	$0.00	($88.00)	
2/28/2023	IVRE23220 E-REC CORR #2 - RE; CSC 2.22 RDOT; CORR #2 RDOT 2.22.23 CSC	None		28604	RE	RV	$0.00	$0.00	$13.00	
3/1/2023	IVRE2331 clerk eft #1 - RE; -None-;	None		28610	RE	RV	$0.00	$0.00	$4,436.95	
3/1/2023	IVRE2331 clerk eft #2 - RE; -None-;	None		28611	RE	RV	$0.00	$0.00	$561.87	
3/1/2023	IVRE2331 clerk eft #3 - RE; -None-;	None		28612	RE	RV	$0.00	$0.00	$109.82	
3/1/2023	IVRE2331 yc clerk office - RE; yc clerk deposit; 31005000	None		28616	RE	RV	$0.00	$0.00	$29,854.44	
3/2/2023	IVRE2332 CLERK EFT #1 - RE; -None-;	None		28622	RE	RV	$0.00	$0.00	$1,836.87	
3/2/2023	IVRE2332 CLERK EFT #2 - RE; -None-;	None		28623	RE	RV	$0.00	$0.00	$983.07	
3/2/2023	IVRE2332 CLERK EFT #3 - RE; -None-;	None		28624	RE	RV	$0.00	$0.00	$122.36	
3/2/2023	IVRE2332 CLERK EFT #4 - RE; -None-;	None		28625	RE	RV	$0.00	$0.00	$1.50	
3/2/2023	IVRE2332 yc clerk office - RE; yc clerk deposit; 31005000	None		28626	RE	RV	$0.00	$0.00	$3,846.47	
3/3/2023	IVRE2333 clerk eft #1 - RE; -None-;	None		28633	RE	RV	$0.00	$0.00	$3,265.98	
3/3/2023	IVRE2333 clerk eft #2 - RE; -None-;	None		28634	RE	RV	$0.00	$0.00	$1,064.51	
3/3/2023	IVRE2333 clerk eft #3 - RE; -None-;	None		28635	RE	RV	$0.00	$0.00	$221.87	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/3/2023	IVRE2333 clerke ft #4 - RE; -None-;	None		28636	RE	RV	$0.00	$0.00	$18.00	
3/3/2023	IVRE2333 yc clerk office - RE; yc clerk deposit; 31005000	None		28637	RE	RV	$0.00	$0.00	$15,707.95	
3/6/2023	IVMD303008 - MD:CLERK REFUND OVERPAYMENT OF DOC FEES;				BA	MD	$0.00	$17.50	$0.00	
3/6/2023	IVRE2334 clerk eft #1 - RE; -None-;	None		28641	RE	RV	$0.00	$0.00	$4,436.16	
3/6/2023	IVRE2334 clerk eft #2 - RE; -None-;	None		28642	RE	RV	$0.00	$0.00	$712.95	
3/6/2023	IVRE2334 clerk eft #3 - RE; -None-;	None		28643	RE	RV	$0.00	$0.00	$167.09	
3/6/2023	IVRE2334 yc clerk office - RE; yc clerk deposit; 31005000	None		28644	RE	RV	$0.00	$0.00	$12,543.45	
3/6/2023	IVRE2334 CLERK E-RECORDING - RE; -None-;	None		28645	RE	RV	$0.00	$0.00	$313.00	
3/7/2023	IVRE2335 CLERK EFT #1 - RE; -None-;	None		28651	RE	RV	$0.00	$0.00	$2,730.38	
3/7/2023	IVRE2335 CLERK EFT #2 - RE; -None-;	None		28652	RE	RV	$0.00	$0.00	$2,085.14	
3/7/2023	IVRE2335 CLERK EFT #3 - RE; -None-;	None		28653	RE	RV	$0.00	$0.00	$234.33	
3/7/2023	IVRE2335 CLERK EFT #4 - RE; -None-;	None		28654	RE	RV	$0.00	$0.00	$49.00	
3/7/2023	IVRE2335 yc clerk office - RE; yc clerk deposit; 31005000	None		28656	RE	RV	$0.00	$0.00	$18,375.60	
3/8/2023	IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;				BA	TR	$0.00	$9,401.32	$0.00	
3/8/2023	IVRE2336 clerk eft #1 - RE; -None-;	None		28662	RE	RV	$0.00	$0.00	$2,417.98	
3/8/2023	IVRE2336 clerk eft #2 - RE; -None-;	None		28663	RE	RV	$0.00	$0.00	$796.93	
3/8/2023	IVRE2336 clerk eft #3 - RE; -None-;	None		28664	RE	RV	$0.00	$0.00	$140.37	
3/8/2023	IVRE2336 yc clerk office - RE; yc clerk deposit; 31005000	None		28665	RE	RV	$0.00	$0.00	$12,698.95	
3/8/2023	IVRE2336 VITAL CHECK - RE; -None-;	None		28666	RE	RV	$0.00	$0.00	$639.38	
3/9/2023	IVRE2337 CLERK EFT #1 - RE; -None-;	None		28681	RE	RV	$0.00	$0.00	$2,080.93	
3/9/2023	IVRE2337 CLERK EFT #2 - RE; -None-;	None		28682	RE	RV	$0.00	$0.00	$824.81	
3/9/2023	IVRE2337 CLERK EFT #3 - RE; -None-;	None		28683	RE	RV	$0.00	$0.00	$63.12	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/9/2023	IVRE2337 CLERK EFT #4 - RE; -None-;	None		28684	RE	RV	$0.00	$0.00	$1.50	
3/9/2023	IVRE2337 VITALCHEK NETWORK - RE; -None-;	None		28685	RE	RV	$0.00	$0.00	$53.36	
3/9/2023	IVRE2337 yc clerk deo - RE; -None-;	None		28686	RE	RV	$0.00	$0.00	$14,463.67	
3/10/2023	IVRE2338 clerk eft #1 - RE; -None-;	None		28690	RE	RV	$0.00	$0.00	$2,952.27	
3/10/2023	IVRE2338 clerke ft #3 - RE; -None-;	None		28691	RE	RV	$0.00	$0.00	$1,041.64	
3/10/2023	IVRE2338 clerk eft #2 - RE; -None-;	None		28692	RE	RV	$0.00	$0.00	$96.54	
3/10/2023	IVRE2338 yc clerk office - RE; yc clerk deposit; 31005000	None		28693	RE	RV	$0.00	$0.00	$12,246.28	
3/13/2023	IVRE2339 CLERK E-RECORDING - RE; -None-;	None		28698	RE	RV	$0.00	$0.00	$570.00	
3/13/2023	IVRE2339 CLERK EFT #1 - RE; -None-;	None		28699	RE	RV	$0.00	$0.00	$1,944.26	
3/13/2023	IVRE2339 CLERK EFT #2 - RE; -None-;	None		28700	RE	RV	$0.00	$0.00	$981.33	
3/13/2023	IVRE2339 CLERK EFT #3 - RE; -None-;	None		28701	RE	RV	$0.00	$0.00	$195.52	
3/13/2023	IVRE2339 yc clerk office - RE; yc clerk deposit; 31005000	None		28703	RE	RV	$0.00	$0.00	$7,718.90	
3/14/2023	IVRE23310 clerk eft #1 - RE; -None-;	None		28711	RE	RV	$0.00	$0.00	$2,764.10	
3/14/2023	IVRE23310 clerk eft #2 - RE; -None-;	None		28712	RE	RV	$0.00	$0.00	$2,088.57	
3/14/2023	IVRE23310 clerke ft #3 - RE; -None-;	None		28713	RE	RV	$0.00	$0.00	$92.06	
3/14/2023	IVRE23310 yc clerk office - RE; yc clerk deposit; 31005000	None		28714	RE	RV	$0.00	$0.00	$13,692.62	
3/15/2023	IVRE23311 CLERK EFT #1 - RE; -None-;	None		28719	RE	RV	$0.00	$0.00	$1,390.64	
3/15/2023	IVRE23311 CLERK EFT #2 - RE; -None-;	None		28720	RE	RV	$0.00	$0.00	$1,186.66	
3/15/2023	IVRE23311 CLERK EFT #3 - RE; -None-;	None		28721	RE	RV	$0.00	$0.00	$164.43	
3/15/2023	IVRE23311 CLERK EFT #4 - RE; -None-;	None		28722	RE	RV	$0.00	$0.00	$4.50	
3/15/2023	IVRE23311 VITALCHEK NETWORK - RE; -None-;	None		28723	RE	RV	$0.00	$0.00	$169.87	
3/15/2023	IVRE23311 yc clerk office - RE; yc clerk deposit; 31005000	None		28724	RE	RV	$0.00	$0.00	$17,428.86	
3/16/2023	IVRE23312 clerk eft #1 - RE; -None-;	None		28729	RE	RV	$0.00	$0.00	$4,838.51	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/16/2023	IVRE23312 clerk eft #2 - RE; -None-;	None		28730	RE	RV	$0.00	$0.00	$1,694.25	
3/16/2023	IVRE23312 clerk eft #3 - RE; -None-;	None		28731	RE	RV	$0.00	$0.00	$439.69	
3/16/2023	IVRE23312 clerk eft #4 - RE; -None-;	None		28732	RE	RV	$0.00	$0.00	$176.66	
3/16/2023	IVRE23312 clerk vital check - RE; -None-;	None		28733	RE	RV	$0.00	$0.00	$638.44	
3/16/2023	IVRE23312 yc clerk office - RE; yc clerk deposit; 31005000	None		28734	RE	RV	$0.00	$0.00	$12,787.24	
3/17/2023	IVRE23313 CLERK EFT #1 - RE; -None-;	None		28738	RE	RV	$0.00	$0.00	$1,327.46	
3/17/2023	IVRE23313 CLERK EFT #2 - RE; -None-;	None		28739	RE	RV	$0.00	$0.00	$1,049.60	
3/17/2023	IVRE23313 CLERK EFT #3 - RE; -None-;	None		28740	RE	RV	$0.00	$0.00	$169.63	
3/17/2023	IVRE23313 yc clerk office - RE; yc clerk deposit; 31005000	None		28742	RE	RV	$0.00	$0.00	$30,852.21	
3/20/2023	IVRE23314 clerk eft #1 - RE; -None-;	None		28746	RE	RV	$0.00	$0.00	$3,055.49	
3/20/2023	IVRE23314 clerk eft #2 - RE; -None-;	None		28747	RE	RV	$0.00	$0.00	$217.68	
3/20/2023	IVRE23314 clerk eft #3 - RE; -None-;	None		28748	RE	RV	$0.00	$0.00	$112.92	
3/20/2023	IVRE23314 clerk eft #4 - RE; -None-;	None		28749	RE	RV	$0.00	$0.00	$97.82	
3/20/2023	IVRE23314 clerk e-recording - RE; -None-;	None		28750	RE	RV	$0.00	$0.00	$533.00	
3/20/2023	IVRE23314 yc clerk office - RE; yc clerk deposit; 31005000	None		28751	RE	RV	$0.00	$0.00	$5,571.25	
3/21/2023	IVRE23315 yc bocc - RE; yc recording fee;	None		28756	RE	RV	$0.00	$0.00	$43.00	
3/21/2023	IVRE23315 CLERK E-RECORDING - RE; CSC DEPOSIT ADJUSTMENT;	None		28762	RE	RV	$0.00	$0.00	$75.00	
3/21/2023	IVRE23315 CLERK EFT #1 - RE; -None-;	None		28764	RE	RV	$0.00	$0.00	$9,159.76	
3/21/2023	IVRE23315 yc clerk office - RE; yc clerk deposit; 31005000	None		28765	RE	RV	$0.00	$0.00	$15,572.62	
3/21/2023	IVRE23315 CLERK EFT #2 - RE; -None-;	None		28766	RE	RV	$0.00	$0.00	$829.58	
3/21/2023	IVRE23315 CLERK EFT #3 - RE; -None-;	None		28767	RE	RV	$0.00	$0.00	$146.03	
3/22/2023	IVRE23316 clerk eft #1 - RE; -None-;	None		28773	RE	RV	$0.00	$0.00	$637.43	
3/22/2023	IVRE23316 clerk eft #2 - RE; -None-;	None		28774	RE	RV	$0.00	$0.00	$484.97	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/22/2023	IVRE23316 clerk eft #3 - RE; -None-;	None		28775	RE	RV	$0.00	$0.00	$57.16	
3/22/2023	IVRE23316 yc clerk office - RE; yc clerk deposit; 31005000	None		28777	RE	RV	$0.00	$0.00	$16,127.90	
3/23/2023	IVRE23317 CLERK EFT #1 - RE; -None-;	None		28783	RE	RV	$0.00	$0.00	$3,179.41	
3/23/2023	IVRE23317 CLERK EFT #2 - RE; -None-;	None		28784	RE	RV	$0.00	$0.00	$1,070.71	
3/23/2023	IVRE23317 CLERK EFT #3 - RE; -None-;	None		28785	RE	RV	$0.00	$0.00	$42.87	
3/23/2023	IVRE23317 yc clerk office - RE; yc clerk deposit; 31005000	None		28787	RE	RV	$0.00	$0.00	$22,288.81	
3/24/2023	IVRE23318 clerk eft #1 - RE; -None-;	None		28792	RE	RV	$0.00	$0.00	$3,911.56	
3/24/2023	IVRE23318 clerk eft #2 - RE; -None-;	None		28793	RE	RV	$0.00	$0.00	$3,179.96	
3/24/2023	IVRE23318 clerk eft #3 - RE; -None-;	None		28794	RE	RV	$0.00	$0.00	$64.39	
3/24/2023	IVRE23318 clerk eft #4 - RE; -None-;	None		28795	RE	RV	$0.00	$0.00	$13.00	
3/24/2023	IVRE23318 yc clerk office - RE; yc clerk deposit; 31005000	None		28803	RE	RV	$0.00	$0.00	$14,651.91	
3/27/2023	IVRE23319 CLERK EFT #1 - RE; -None-;	None		28810	RE	RV	$0.00	$0.00	$1,016.99	
3/27/2023	IVRE23319 CLERK EFT #2 - RE; -None-;	None		28811	RE	RV	$0.00	$0.00	$284.95	
3/27/2023	IVRE23319 CLERK EFT #3 - RE; -None-;	None		28812	RE	RV	$0.00	$0.00	$134.43	
3/27/2023	IVRE23319 CLERK EFT #4 - RE; -None-;	None		28813	RE	RV	$0.00	$0.00	$56.56	
3/27/2023	IVRE23319 VITALCHEK NETWORK - RE; -None-;	None		28814	RE	RV	$0.00	$0.00	$96.66	
3/27/2023	IVRE23319 CLERK E-RECORDING - RE; -None-;	None		28815	RE	RV	$0.00	$0.00	$668.00	
3/27/2023	IVRE23319 yc clerk office - RE; yc clerk deposit; 31005000	None		28816	RE	RV	$0.00	$0.00	$16,033.32	
3/28/2023	IVRE23320 clerk eft #1 - RE; -None-;	None		28827	RE	RV	$0.00	$0.00	$6,651.23	
3/28/2023	IVRE23320 clerk eft #2 - RE; -None-;	None		28828	RE	RV	$0.00	$0.00	$907.43	
3/28/2023	IVRE23320 clerk eft #3 - RE; -None-;	None		28829	RE	RV	$0.00	$0.00	$77.91	
3/28/2023	IVRE23320 yc clerk office - RE; yc clerk deposit; 31005000	None		28830	RE	RV	$0.00	$0.00	$16,547.60	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/29/2023	IVRE23321 Yuma County - RE; planning commission; 30500	None		28833	RE	RV	$0.00	$0.00	$86.00	
3/29/2023	IVRE23321 CLERK EFT #1 - RE; -None-;	None		28834	RE	RV	$0.00	$0.00	$1,620.03	
3/29/2023	IVRE23321 CLERK EFT #2 - RE; -None-;	None		28835	RE	RV	$0.00	$0.00	$128.21	
3/29/2023	IVRE23321 VITALCHEK NETWORK - RE; -None-;	None		28836	RE	RV	$0.00	$0.00	$195.05	
3/29/2023	IVRE23321 CLERK EFT #3 - RE; -None-;	None		28837	RE	RV	$0.00	$0.00	$664.82	
3/29/2023	IVRE23321 yc clerk office - RE; yc clerk deposit; 31005000	None		28838	RE	RV	$0.00	$0.00	$15,562.69	
3/30/2023	IVRE23322 clerk eft #1 - RE; -None-;	None		28849	RE	RV	$0.00	$0.00	$5,279.74	
3/30/2023	IVRE23322 clerk eft #2 - RE; -None-;	None		28850	RE	RV	$0.00	$0.00	$1,953.06	
3/30/2023	IVRE23322 clerk eft #3 - RE; -None-;	None		28851	RE	RV	$0.00	$0.00	$260.59	
3/30/2023	IVRE23322 clerk eft #4 - RE; -None-;	None		28852	RE	RV	$0.00	$0.00	$109.69	
3/30/2023	IVRE23322 clerk eft #5 - RE; -None-;	None		28853	RE	RV	$0.00	$0.00	$1.50	
3/30/2023	IVRE23322 yc clerk office - RE; yc clerk deposit; 31005000	None		28854	RE	RV	$0.00	$0.00	$10,377.33	
3/31/2023	IVRE23323 clerk eft #1 - RE; -None-;	None		28859	RE	RV	$0.00	$0.00	$2,366.56	
3/31/2023	IVRE23323 clerk eft #2 - RE; -None-;	None		28860	RE	RV	$0.00	$0.00	$1,747.38	
3/31/2023	IVRE23323 clerk eft #3 - RE; -None-;	None		28861	RE	RV	$0.00	$0.00	$30.87	
3/31/2023	IVRE23323 clerk eft #4 - RE; -None-;	None		28862	RE	RV	$0.00	$0.00	$0.75	
3/31/2023	IVRE23323 yc clerk office - RE; yc clerk deposit; 31005000	None		28863	RE	RV	$0.00	$0.00	$18,619.55	
4/3/2023	IVRE2341 clerke ft #1 - RE; -None-;	None		28866	RE	RV	$0.00	$0.00	$1,482.81	
4/3/2023	IVRE2341 clerke ft #2 - RE; -None-;	None		28867	RE	RV	$0.00	$0.00	$545.12	
4/3/2023	IVRE2341 clerk e-recording - RE; -None-;	None		28869	RE	RV	$0.00	$0.00	$570.00	
4/3/2023	IVRE2341 yc clerk office - RE; yc clerk deposit; 31005000	None		28878	RE	RV	$0.00	$0.00	$27,257.06	
4/3/2023	IVRE2341 clerk eft #3 - RE; -None-;	None		28880	RE	RV	$0.00	$0.00	$17.08	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/4/2023	IVRE2342 CLERK EFT #1 - RE; -None-;	None		28890	RE	RV	$0.00	$0.00	$3,084.57	
4/4/2023	IVRE2342 CLERK EFT #2 - RE; -None-;	None		28891	RE	RV	$0.00	$0.00	$2,025.45	
4/4/2023	IVRE2342 CLERK EFT #3 - RE; -None-;	None		28892	RE	RV	$0.00	$0.00	$50.87	
4/4/2023	IVRE2342 CLERK EFT #4 - RE; -None-;	None		28893	RE	RV	$0.00	$0.00	$4.00	
4/4/2023	IVRE2342 VITALCHEK NETWORK - RE; -None-;	None		28894	RE	RV	$0.00	$0.00	$76.26	
4/4/2023	IVRE2342 yc clerk office - RE; yc clerk deposit; 31005000	None		28895	RE	RV	$0.00	$0.00	$11,716.69	
4/5/2023	IVRE2343 clerk eft #1 - RE; -None-;	None		28902	RE	RV	$0.00	$0.00	$1,993.80	
4/5/2023	IVRE2343 clerk eft #2 - RE; -None-;	None		28903	RE	RV	$0.00	$0.00	$914.86	
4/5/2023	IVRE2343 clerk eft #3 - RE; -None-;	None		28904	RE	RV	$0.00	$0.00	$156.08	
4/5/2023	IVRE2343 vital check - RE; -None-;	None		28905	RE	RV	$0.00	$0.00	$87.16	
4/5/2023	IVRE2343 clerk eft #4 - RE; -None-;	None		28906	RE	RV	$0.00	$0.00	$1.50	
4/5/2023	IVRE2343 yc clerk office - RE; yc clerk deposit; 31005000	None		28908	RE	RV	$0.00	$0.00	$18,591.88	
4/6/2023	IVRE2344 CLERK EFT #1 - RE; -None-;	None		28913	RE	RV	$0.00	$0.00	$4,483.59	
4/6/2023	IVRE2344 CLERK EFT #2 - RE; -None-;	None		28914	RE	RV	$0.00	$0.00	$1,080.18	
4/6/2023	IVRE2344 CLERK EFT #3 - RE; -None-;	None		28915	RE	RV	$0.00	$0.00	$73.74	
4/6/2023	IVRE2344 CLERK EFT #4 - RE; -None-;	None		28916	RE	RV	$0.00	$0.00	$13.00	
4/6/2023	IVRE2344 yc clerk office - RE; yc clerk deposit; 31005000	None		28918	RE	RV	$0.00	$0.00	$17,775.34	
4/7/2023	IVRE2345 clerk eft #1 - RE; -None-;	None		28928	RE	RV	$0.00	$0.00	$3,916.99	
4/7/2023	IVRE2345 clerk eft #2 - RE; -None-;	None		28930	RE	RV	$0.00	$0.00	$2,832.18	
4/7/2023	IVRE2345 clerke ft #3 - RE; -None-;	None		28931	RE	RV	$0.00	$0.00	$190.60	
4/7/2023	IVRE2345 yc clerk office - RE; yc clerk deposit; 31005000	None		28932	RE	RV	$0.00	$0.00	$19,450.19	
4/10/2023	IVRE2346 CLERK EFT #1 - RE; -None-;	None		28939	RE	RV	$0.00	$0.00	$2,022.83	
4/10/2023	IVRE2346 CLERK EFT #2 - RE; -None-;	None		28940	RE	RV	$0.00	$0.00	$1,029.34	
4/10/2023	IVRE2346 CLERK EFT #3 - RE; -None-;	None		28941	RE	RV	$0.00	$0.00	$69.05	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/10/2023	IVRE2346 CLERK E-RECORDING - RE; -None-;	None		28942	RE	RV	$0.00	$0.00	$658.00	
4/10/2023	IVRE2346 yc clerk office - RE; yc clerk deposit; 31005000	None		28944	RE	RV	$0.00	$0.00	$6,438.45	
4/11/2023	IVRE2347 clerk eft #1 - RE; -None-;	None		28951	RE	RV	$0.00	$0.00	$3,843.99	
4/11/2023	IVRE2347 clerk eft #2 - RE; -None-;	None		28952	RE	RV	$0.00	$0.00	$2,465.67	
4/11/2023	IVRE2347 clerk eft #3 - RE; -None-;	None		28953	RE	RV	$0.00	$0.00	$729.10	
4/11/2023	IVRE2347 clerk eft #4 - RE; -None-;	None		28954	RE	RV	$0.00	$0.00	$13.00	
4/11/2023	IVRE2347 yc clerk office - RE; yc clerk deposit; 31005000	None		28956	RE	RV	$0.00	$0.00	$5,726.61	
4/12/2023	IVRE2348 CLERK EFT #1 - RE; -None-;	None		28960	RE	RV	$0.00	$0.00	$1,568.08	
4/12/2023	IVRE2348 CLERK EFT #2 - RE; -None-;	None		28961	RE	RV	$0.00	$0.00	$177.21	
4/12/2023	IVRE2348 CLERK EFT #3 - RE; -None-;	None		28962	RE	RV	$0.00	$0.00	$74.78	
4/12/2023	IVRE2348 CLERK EFT #4 - RE; -None-;	None		28963	RE	RV	$0.00	$0.00	$1.25	
4/12/2023	IVRE2348 VITALCHEK NETWORK - RE; -None-;	None		28964	RE	RV	$0.00	$0.00	$111.32	
4/12/2023	IVRE2348 yc clerk office - RE; yc clerk deposit; 31005000	None		28965	RE	RV	$0.00	$0.00	$11,913.28	
4/13/2023	IVRE2349 clerk eft #1 - RE; -None-;	None		28968	RE	RV	$0.00	$0.00	$2,792.31	
4/13/2023	IVRE2349 st of co - RE; auto f;	None		28969	RE	RV	$0.00	$0.00	$1,176.50	
4/13/2023	IVRE2349 clerk eft #2 - RE; -None-;	None		28970	RE	RV	$0.00	$0.00	$226.48	
4/13/2023	IVRE2349 clerk eft #3 - RE; -None-;	None		28971	RE	RV	$0.00	$0.00	$73.74	
4/14/2023	IVRE23410 clerk eft #1 - RE; -None-;	None		28978	RE	RV	$0.00	$0.00	$4,982.08	
4/14/2023	IVRE23410 clerke ft #2 - RE; -None-;	None		28979	RE	RV	$0.00	$0.00	$549.31	
4/14/2023	IVRE23410 clerke ft #3 - RE; -None-;	None		28980	RE	RV	$0.00	$0.00	$99.34	
4/17/2023	IVRE23411 CLERK EFT #1 - RE; -None-;	None		28990	RE	RV	$0.00	$0.00	$768.06	
4/17/2023	IVRE23411 CLERK EFT #2 - RE; -None-;	None		28991	RE	RV	$0.00	$0.00	$70.06	
4/17/2023	IVRE23411 CLERK EFT #3 - RE; -None-;	None		28992	RE	RV	$0.00	$0.00	$11.15	
4/17/2023	IVRE23411 CLERK EFT #4 - RE; -None-;	None		28993	RE	RV	$0.00	$0.00	$1.50	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/17/2023	IVRE23411 CLERK E-RECORDING - RE; -None-;	None		28994	RE	RV	$0.00	$0.00	$516.00	
4/17/2023	IVRE23411 yc clerk office - RE; yc clerk deposit; 31005000	None		28995	RE	RV	$0.00	$0.00	$6,073.01	
4/17/2023	IVRE23411 YC BOCC - RE; RECORDING REIMBURSEMENT;	None		29005	RE	RV	$0.00	$0.00	$237.00	
4/18/2023	IVRE23412 clerk eft #1 - RE; -None-;	None		29010	RE	RV	$0.00	$0.00	$1,269.22	
4/18/2023	IVRE23412 clerk eft #2 - RE; -None-;	None		29011	RE	RV	$0.00	$0.00	$918.00	
4/18/2023	IVRE23412 clerk eft #3 - RE; -None-;	None		29012	RE	RV	$0.00	$0.00	$850.72	
4/18/2023	IVRE23412 clerk eft #4 - RE; -None-;	None		29013	RE	RV	$0.00	$0.00	$79.41	
4/18/2023	IVRE23412 clerk eft #5 - RE; -None-;	None		29014	RE	RV	$0.00	$0.00	$4.50	
4/18/2023	IVRE23412 yc clerk office - RE; yc clerk deposit; 31005000	None		29015	RE	RV	$0.00	$0.00	$24,912.75	
4/19/2023	IVRE23413 panhandle - RE; change check reissue;	None		29022	RE	RV	$0.00	$0.00	$27.00	
4/19/2023	IVRE23413 clerk eft #1 - RE; -None-;	None		29023	RE	RV	$0.00	$0.00	$1,578.64	
4/19/2023	IVRE23413 clerke ft #2 - RE; -None-;	None		29024	RE	RV	$0.00	$0.00	$207.04	
4/19/2023	IVRE23413 clerk eft #3 - RE; -None-;	None		29025	RE	RV	$0.00	$0.00	$18.00	
4/19/2023	IVRE23413 yc clerk office - RE; yc clerk deposit; 31005000	None		29026	RE	RV	$0.00	$0.00	$18,326.34	
4/20/2023	IVRE23414 CLERK EFT - RE; -None-;	None		29028	RE	RV	$0.00	$0.00	$312.18	
4/20/2023	IVRE23414 yc clerk office - RE; yc clerk deposit; 31005000	None		29030	RE	RV	$0.00	$0.00	$10,149.88	
4/21/2023	IVRE23415 clerk eft #1 - RE; -None-;	None		29034	RE	RV	$0.00	$0.00	$872.58	
4/21/2023	IVRE23415 yc clerk office - RE; yc clerk deposit; 31005000	None		29035	RE	RV	$0.00	$0.00	$18,445.64	
4/24/2023	IVRE23416 yc clerk office - RE; yc clerk deposit; 31005000	None		29038	RE	RV	$0.00	$0.00	$18,421.06	
4/24/2023	IVRE23416 CLERK EFT #1 - RE; -None-;	None		29039	RE	RV	$0.00	$0.00	$1,961.17	
4/24/2023	IVRE23416 CLERK EFT #2 - RE; -None-;	None		29040	RE	RV	$0.00	$0.00	$1,473.70	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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4/24/2023	IVRE23416 CLERK EFT #3 - RE; -None-;	None		29041	RE	RV	$0.00	$0.00	$12.67	
4/24/2023	IVRE23416 CLERK E-RECORDING - RE; -None-;	None		29042	RE	RV	$0.00	$0.00	$405.35	
4/25/2023	IVMD304032 - MD:CLERK NSF ZAKO MOTORS;				BA	MD	$0.00	$37.20	$0.00	
4/25/2023	IVRE23417 clerk eft #1 - RE; -None-;	None		29048	RE	RV	$0.00	$0.00	$4,629.76	
4/25/2023	IVRE23417 clerk eft #2 - RE; -None-;	None		29049	RE	RV	$0.00	$0.00	$1,207.71	
4/25/2023	IVRE23417 clerk eft #3 - RE; -None-;	None		29050	RE	RV	$0.00	$0.00	$418.55	
4/25/2023	IVRE23417 clerk eft #4 - RE; -None-;	None		29051	RE	RV	$0.00	$0.00	$265.92	
4/25/2023	IVRE23417 CLERK-STATE OF COLORADO - RE; SMM REG EXEMPT;	None		29052	RE	RV	$0.00	$0.00	$307.32	
4/25/2023	IVRE23417 yc clerk office - RE; yc clerk deposit; 31005000	None		29053	RE	RV	$0.00	$0.00	$25,352.08	
4/26/2023	IVRE23418 CLERK EFT #1 - RE; -None-;	None		29058	RE	RV	$0.00	$0.00	$1,120.00	
4/26/2023	IVRE23418 CLERK EFT #2 - RE; -None-;	None		29059	RE	RV	$0.00	$0.00	$999.46	
4/26/2023	IVRE23418 CLERK EFT #3 - RE; -None-;	None		29060	RE	RV	$0.00	$0.00	$79.36	
4/26/2023	IVRE23418 CLERK EFT #4 - RE; -None-;	None		29061	RE	RV	$0.00	$0.00	$31.00	
4/26/2023	IVRE23418 VITALCHEK NETWORK - RE; -None-;	None		29062	RE	RV	$0.00	$0.00	$35.24	
4/26/2023	IVRE23418 yc clerk office - RE; yc clerk deposit; 31005000	None		29063	RE	RV	$0.00	$0.00	$20,193.83	
4/27/2023	IVRE23419 clerk eft #1 - RE; -None-;	None		29076	RE	RV	$0.00	$0.00	$7,740.20	
4/27/2023	IVRE23419 clerke ft #2 - RE; -None-;	None		29077	RE	RV	$0.00	$0.00	$199.68	
4/27/2023	IVRE23419 clerke ft #3 - RE; -None-;	None		29078	RE	RV	$0.00	$0.00	$72.89	
4/27/2023	IVRE23419 yc clerk office - RE; yc clerk deposit; 31005000	None		29080	RE	RV	$0.00	$0.00	$15,076.37	
4/28/2023	IVTR304029 CORRECT AUTOS - CORRECT AUTOS;				BA	TR	$0.00	$1,176.50	$0.00	
4/28/2023	IVRE23420 CLERK EFT #1 - RE; -None-;	None		29088	RE	RV	$0.00	$0.00	$3,361.32	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/28/2023	IVRE23420 CLERK EFT #2 - RE; -None-;	None		29089	RE	RV	$0.00	$0.00	$1,799.20	
4/28/2023	IVRE23420 CLERK EFT #3 - RE; -None-;	None		29090	RE	RV	$0.00	$0.00	$101.54	
4/28/2023	IVRE23420 CLERK EFT #4 - RE; -None-;	None		29091	RE	RV	$0.00	$0.00	$1.50	
4/28/2023	IVRE23420 clerk deposit - RE; -None-;	None		29092	RE	RV	$0.00	$0.00	$28,623.56	
4/28/2023	IVRE23421 yc clerk correction - RE; -None-;	None		29097	RE	RV	$0.00	$0.00	($3,000.00)	
5/1/2023	IVRE2351 yc clerk office - RE; yc clerk deposit; 31005000	None		29098	RE	RV	$0.00	$0.00	$13,237.31	
5/1/2023	IVRE2351 CLERK EFT #1 - RE; -None-;	None		29101	RE	RV	$0.00	$0.00	$1,268.48	
5/1/2023	IVRE2351 CLERK EFT #2 - RE; -None-;	None		29102	RE	RV	$0.00	$0.00	$1,045.91	
5/1/2023	IVRE2351 CLERK EFT #3 - RE; -None-;	None		29103	RE	RV	$0.00	$0.00	$315.00	
5/1/2023	IVRE2351 CLERK EFT #4 - RE; -None-;	None		29104	RE	RV	$0.00	$0.00	$61.74	
5/1/2023	IVRE2351 CLERK E-RECORDING - RE; -None-;	None		29105	RE	RV	$0.00	$0.00	$389.00	
5/2/2023	IVRE2352 clerk eft #1 - RE; -None-;	None		29115	RE	RV	$0.00	$0.00	$4,552.29	
5/2/2023	IVRE2352 clerk eft #2 - RE; -None-;	None		29116	RE	RV	$0.00	$0.00	$631.85	
5/2/2023	IVRE2352 clerk eft #3 - RE; -None-;	None		29117	RE	RV	$0.00	$0.00	$141.36	
5/2/2023	IVRE2352 clerk eft #4 - RE; -None-;	None		29118	RE	RV	$0.00	$0.00	$43.86	
5/2/2023	IVRE2352 yc clerk office - RE; yc clerk deposit; 31005000	None		29119	RE	RV	$0.00	$0.00	$26,699.51	
5/2/2023	IVRE2352 VITAL CHECK - RE; -None-;	None		29120	RE	RV	$0.00	$0.00	$294.92	
5/3/2023	IVRE2353 CLERK EFT #1 - RE; -None-;	None		29126	RE	RV	$0.00	$0.00	$1,343.84	
5/3/2023	IVRE2353 CLERK EFT #2 - RE; -None-;	None		29127	RE	RV	$0.00	$0.00	$801.98	
5/3/2023	IVRE2353 CLERK EFT #3 - RE; -None-;	None		29128	RE	RV	$0.00	$0.00	$164.35	
5/3/2023	IVRE2353 CLERK EFT #4 - RE; -None-;	None		29129	RE	RV	$0.00	$0.00	$23.00	
5/3/2023	IVRE2353 yc clerk office - RE; yc clerk deposit; 31005000	None		29132	RE	RV	$0.00	$0.00	$20,759.33	
5/4/2023	IVRE2354 clerk eft #1 - RE; -None-;	None		29137	RE	RV	$0.00	$0.00	$7,224.11	
5/4/2023	IVRE2354 clerk eft #2 - RE; -None-;	None		29139	RE	RV	$0.00	$0.00	$455.53	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/4/2023	IVRE2354 clerk eft #3 - RE; -None-;	None		29140	RE	RV	$0.00	$0.00	$56.16	
5/4/2023	IVRE2354 vital check - RE; -None-;	None		29141	RE	RV	$0.00	$0.00	$55.56	
5/4/2023	IVRE2354 clerk eft #4 - RE; -None-;	None		29142	RE	RV	$0.00	$0.00	$18.08	
5/4/2023	IVRE2354 clerk eft #5 - RE; -None-;	None		29143	RE	RV	$0.00	$0.00	$1.50	
5/4/2023	IVRE2354 yc clerk office - RE; yc clerk deposit; 31005000	None		29144	RE	RV	$0.00	$0.00	$5,836.53	
5/5/2023	IVRE2355 CLERK EFT #1 - RE; -None-;	None		29148	RE	RV	$0.00	$0.00	$11,307.16	
5/5/2023	IVRE2355 CLERK EFT #2 - RE; -None-;	None		29149	RE	RV	$0.00	$0.00	$3,466.78	
5/5/2023	IVRE2355 CLERK EFT #3 - RE; -None-;	None		29150	RE	RV	$0.00	$0.00	$180.26	
5/5/2023	IVRE2355 CLERK EFT #4 - RE; -None-;	None		29151	RE	RV	$0.00	$0.00	$79.82	
5/5/2023	IVRE2355 yc clerk dp - RE; -None-;	None		29152	RE	RV	$0.00	$0.00	$35,699.80	
5/8/2023	IVRE2356 CLERK EFT #1 - RE; -None-;	None		29167	RE	RV	$0.00	$0.00	$1,472.16	
5/8/2023	IVRE2356 CLERK EFT #2 - RE; -None-;	None		29168	RE	RV	$0.00	$0.00	$1,245.58	
5/8/2023	IVRE2356 CLERK EFT #3 - RE; -None-;	None		29169	RE	RV	$0.00	$0.00	$235.75	
5/8/2023	IVRE2356 CLERK EFT #4;	None		29170	RE	RV	$0.00	$0.00	$227.99	
5/8/2023	IVRE2356 CLERK EFT #5 - RE; -None-;	None		29171	RE	RV	$0.00	$0.00	$48.49	
5/8/2023	IVRE2356 CLERK E-RECORDING - RE; -None-;	None		29173	RE	RV	$0.00	$0.00	$675.00	
5/8/2023	IVRE2356 yc clerk office - RE; yc clerk deposit; 31005000	None		29175	RE	RV	$0.00	$0.00	$4,953.33	
5/9/2023	IVRE2357 CLERK EFT #1 - RE; -None-;	None		29182	RE	RV	$0.00	$0.00	$2,418.38	
5/9/2023	IVRE2357 CLERK EFT #2 - RE; -None-;	None		29183	RE	RV	$0.00	$0.00	$433.28	
5/9/2023	IVRE2357 CLERK EFT #3 - RE; -None-;	None		29184	RE	RV	$0.00	$0.00	$57.99	
5/9/2023	IVRE2357 CLERK EFT #4 - RE; -None-;	None		29185	RE	RV	$0.00	$0.00	$39.87	
5/9/2023	IVRE2357 yc clerk office - RE; yc clerk deposit; 31005000	None		29186	RE	RV	$0.00	$0.00	$15,647.93	
5/10/2023	IVRE2358 clerk eft #1 - RE; -None-;	None		29187	RE	RV	$0.00	$0.00	$638.32	
5/10/2023	IVRE2358 clerke ft #2 - RE; -None-;	None		29188	RE	RV	$0.00	$0.00	$118.74	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/10/2023	IVRE2358 clerk eft #3 - RE; -None-;	None		29189	RE	RV	$0.00	$0.00	$76.41	
5/10/2023	IVRE2358 clerk eft #4 - RE; -None-;	None		29190	RE	RV	$0.00	$0.00	$55.76	
5/10/2023	IVRE2358 clerk eft #5 - RE; -None-;	None		29191	RE	RV	$0.00	$0.00	$13.25	
5/10/2023	IVRE2358 yc clerk office - RE; yc clerk deposit; 31005000	None		29192	RE	RV	$0.00	$0.00	$15,737.05	
5/11/2023	IVRE2359 CLERK EFT #1 - RE; -None-;	None		29204	RE	RV	$0.00	$0.00	$4,052.85	
5/11/2023	IVRE2359 CLERK EFT #2 - RE; -None-;	None		29205	RE	RV	$0.00	$0.00	$1,277.56	
5/11/2023	IVRE2359 CLERK EFT #3 - RE; -None-;	None		29206	RE	RV	$0.00	$0.00	$30.87	
5/11/2023	IVRE2359 yc clerk office - RE; yc clerk deposit; 31005000	None		29209	RE	RV	$0.00	$0.00	$6,556.69	
5/12/2023	IVRE23510 clerk eft #1 - RE; -None-;	None		29217	RE	RV	$0.00	$0.00	$1,449.44	
5/12/2023	IVRE23510 clerk eft #2 - RE; -None-;	None		29218	RE	RV	$0.00	$0.00	$422.12	
5/12/2023	IVRE23510 clerke ft #3 - RE; -None-;	None		29219	RE	RV	$0.00	$0.00	$84.02	
5/12/2023	IVRE23510 yc clerk office - RE; yc clerk deposit; 31005000	None		29220	RE	RV	$0.00	$0.00	$12,291.55	
5/15/2023	IVRE23511 CLERK EFT #1 - RE; -None-;	None		29224	RE	RV	$0.00	$0.00	$3,440.43	
5/15/2023	IVRE23511 CLERK EFT #2 - RE; -None-;	None		29225	RE	RV	$0.00	$0.00	$1,301.94	
5/15/2023	IVRE23511 CLERK EFT #3 - RE; -None-;	None		29226	RE	RV	$0.00	$0.00	$32.87	
5/15/2023	IVRE23511 CLERK EFT #4 - RE; -None-;	None		29227	RE	RV	$0.00	$0.00	$350.60	
5/15/2023	IVRE23511 CLERK E-RECORDING - RE; -None-;	None		29228	RE	RV	$0.00	$0.00	$1,028.00	
5/15/2023	IVRE23511 yc clerk office - RE; yc clerk deposit; 31005000	None		29229	RE	RV	$0.00	$0.00	$5,259.55	
5/15/2023	IVRE23511 STATE OF COLORADO - RE; SMM REGISTRATION;	None		29233	RE	RV	$0.00	$0.00	$179.14	
5/16/2023	IVRE23512 clerk eft #1 - RE; -None-;	None		29241	RE	RV	$0.00	$0.00	$6,018.22	
5/16/2023	IVRE23512 clerke ft #2 - RE; -None-;	None		29242	RE	RV	$0.00	$0.00	$323.22	
5/16/2023	IVRE23512 clerk eft #3 - RE; -None-;	None		29243	RE	RV	$0.00	$0.00	$86.74	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/16/2023	IVRE23512 clerk eft #4 - RE; -None-;	None		29244	RE	RV	$0.00	$0.00	$0.25	
5/16/2023	IVRE23512 yc clerk dep - RE; -None-;	None		29245	RE	RV	$0.00	$0.00	$12,002.17	
5/17/2023	IVRE23513 CLERK EFT #1 - RE; -None-;	None		29252	RE	RV	$0.00	$0.00	$377.51	
5/17/2023	IVRE23513 CLERK EFT #2 - RE; -None-;	None		29253	RE	RV	$0.00	$0.00	$92.61	
5/17/2023	IVRE23513 CLERK EFT #3 - RE; -None-;	None		29254	RE	RV	$0.00	$0.00	$65.85	
5/17/2023	IVRE23513 CLERK EFT #4 - RE; -None-;	None		29255	RE	RV	$0.00	$0.00	$31.50	
5/17/2023	IVRE23513 VITALCHEK NETWORK - RE; -None-;	None		29256	RE	RV	$0.00	$0.00	$232.69	
5/17/2023	IVRE23513 yc clerk office - RE; yc clerk deposit; 31005000	None		29258	RE	RV	$0.00	$0.00	$11,785.82	
5/18/2023	IVRE23514 CLERK EFT #1 - RE; -None-;	None		29263	RE	RV	$0.00	$0.00	$2,395.41	
5/18/2023	IVRE23514 CLERK EFT #2 - RE; -None-;	None		29264	RE	RV	$0.00	$0.00	$117.16	
5/18/2023	IVRE23514 CLERK EFT #3 - RE; -None-;	None		29265	RE	RV	$0.00	$0.00	$90.42	
5/18/2023	IVRE23514 CLERK EFT #4 - RE; -None-;	None		29266	RE	RV	$0.00	$0.00	$13.00	
5/18/2023	IVRE23514 yc clerk office - RE; yc clerk deposit; 31005000	None		29267	RE	RV	$0.00	$0.00	$27,514.71	
5/19/2023	IVRE23515 CLERK EFT #1 - RE; -None-;	None		29271	RE	RV	$0.00	$0.00	$7,133.23	
5/19/2023	IVRE23515 CLERK EFT #2 - RE; -None-;	None		29272	RE	RV	$0.00	$0.00	$684.21	
5/19/2023	IVRE23515 CLERK EFT #3 - RE; -None-;	None		29273	RE	RV	$0.00	$0.00	$45.87	
5/19/2023	IVRE23515 CLERK EFT #4 - RE; -None-;	None		29274	RE	RV	$0.00	$0.00	$18.00	
5/19/2023	IVRE23515 clerk daily deposit - RE; -None-;	None		29276	RE	RV	$0.00	$0.00	$16,142.71	
5/22/2023	IVRE23516 CLERK EFT #1 - RE; -None-;	None		29292	RE	RV	$0.00	$0.00	$2,623.41	
5/22/2023	IVRE23516 CLERK EFT #2 - RE; -None-;	None		29293	RE	RV	$0.00	$0.00	$341.84	
5/22/2023	IVRE23516 CLERK EFT #3 - RE; -None-;	None		29294	RE	RV	$0.00	$0.00	$122.36	
5/22/2023	IVRE23516 CLERK EFT #4 - RE; -None-;	None		29295	RE	RV	$0.00	$0.00	$0.50	
5/22/2023	IVRE23516 CLERK E-RECORDING - RE; -None-;	None		29296	RE	RV	$0.00	$0.00	$664.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/22/2023	IVRE23516 yc clerk office - RE; yc clerk deposit; 31005000	None		29298	RE	RV	$0.00	$0.00	$20,822.80	
5/23/2023	IVRE23517 clerk eft 1 - RE; -None-;	None		29307	RE	RV	$0.00	$0.00	$1,083.64	
5/23/2023	IVRE23517 clerk eft 2 - RE; -None-;	None		29308	RE	RV	$0.00	$0.00	$262.18	
5/23/2023	IVRE23517 clerk eft 3 - RE; -None-;	None		29309	RE	RV	$0.00	$0.00	$102.56	
5/23/2023	IVRE23517 CLERK DAILY DEPOSIT - RE; -None-;	None		29311	RE	RV	$0.00	$0.00	$18,902.63	
5/24/2023	IVRE23518 CLERK EFT #1 - RE; -None-;	None		29315	RE	RV	$0.00	$0.00	$5,481.13	
5/24/2023	IVRE23518 CLERK EFT #2 - RE; -None-;	None		29316	RE	RV	$0.00	$0.00	$844.09	
5/24/2023	IVRE23518 CLERK EFT #3 - RE; -None-;	None		29317	RE	RV	$0.00	$0.00	$97.82	
5/24/2023	IVRE23518 yc clerk office - RE; yc clerk deposit; 31005000	None		29319	RE	RV	$0.00	$0.00	$18,503.57	
5/25/2023	IVRE23519 clerk eft 1 - RE; -None-;	None		29326	RE	RV	$0.00	$0.00	$2,438.12	
5/25/2023	IVRE23519 clerk eft 2 - RE; -None-;	None		29327	RE	RV	$0.00	$0.00	$1,091.37	
5/25/2023	IVRE23519 clerk eft 3 - RE; -None-;	None		29328	RE	RV	$0.00	$0.00	$37.04	
5/25/2023	IVRE23519 vitalcheck - RE; -None-;	None		29329	RE	RV	$0.00	$0.00	$80.56	
5/25/2023	IVRE23519 yc clerk office - RE; yc clerk deposit; 31005000	None		29330	RE	RV	$0.00	$0.00	$12,146.44	
5/26/2023	IVRE23520 clerk eft #1 - RE; -None-;	None		29340	RE	RV	$0.00	$0.00	$1,475.65	
5/26/2023	IVRE23520 clerk eft #2 - RE; -None-;	None		29341	RE	RV	$0.00	$0.00	$1,426.52	
5/26/2023	IVRE23520 clerk eft #3 - RE; -None-;	None		29342	RE	RV	$0.00	$0.00	$133.08	
5/26/2023	IVRE23520 clerk eft #4 - RE; -None-;	None		29343	RE	RV	$0.00	$0.00	$6.50	
5/26/2023	IVRE23520 yc clerk office - RE; yc clerk deposit; 31005000	None		29344	RE	RV	$0.00	$0.00	$20,661.44	
5/30/2023	IVRE23521 yc bocc - RE; yc recording fees;	None		29345	RE	RV	$0.00	$0.00	$43.00	
5/30/2023	IVRE23521 clerke ft #1 - RE; -None-;	None		29349	RE	RV	$0.00	$0.00	$3,333.39	
5/30/2023	IVRE23521 clerk eft #2 - RE; -None-;	None		29350	RE	RV	$0.00	$0.00	$1,446.42	
5/30/2023	IVRE23521 clerk eft #3 - RE; -None-;	None		29351	RE	RV	$0.00	$0.00	$56.16	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/30/2023	IVRE23521 clerk eft #4 - RE; -None-;	None		29352	RE	RV	$0.00	$0.00	$49.39	
5/30/2023	IVRE23521 clerk eft #5 - RE; -None-;	None		29353	RE	RV	$0.00	$0.00	$18.00	
5/30/2023	IVRE23521 yc clerk office - RE; yc clerk deposit; 31005000	None		29354	RE	RV	$0.00	$0.00	$23,092.81	
5/31/2023	IVRE23522 CLERK EFT #1 - RE; -None-;	None		29360	RE	RV	$0.00	$0.00	$3,240.57	
5/31/2023	IVRE23522 CLERK EFT #2 - RE; -None-;	None		29361	RE	RV	$0.00	$0.00	$759.28	
5/31/2023	IVRE23522 CLERK EFT #3 - RE; -None-;	None		29362	RE	RV	$0.00	$0.00	$142.00	
5/31/2023	IVRE23522 VITALCHEK NETWORK - RE; -None-;	None		29363	RE	RV	$0.00	$0.00	$39.06	
5/31/2023	IVRE23522 CLERK E-RECORDING - RE; -None-;	None		29364	RE	RV	$0.00	$0.00	$229.00	
5/31/2023	IVRE23522 yc clerk office - RE; yc clerk deposit; 31005000	None		29365	RE	RV	$0.00	$0.00	$21,717.96	
6/1/2023	IVRE2361 clerk eft #1 - RE; -None-;	None		29373	RE	RV	$0.00	$0.00	$1,248.02	
6/1/2023	IVRE2361 clerk eft #2 - RE; -None-;	None		29374	RE	RV	$0.00	$0.00	$901.11	
6/1/2023	IVRE2361 clerk eft #3 - RE; -None-;	None		29375	RE	RV	$0.00	$0.00	$58.95	
6/1/2023	IVRE2361 clerk eft #4 - RE; -None-;	None		29376	RE	RV	$0.00	$0.00	$33.00	
6/1/2023	IVRE2361 yc clerk office - RE; yc clerk deposit; 31005000	None		29378	RE	RV	$0.00	$0.00	$6,862.22	
6/1/2023	IVRE2361 CO DT REG & TITLING - RE; FROM 4/28/23;	None		29379	RE	RV	$0.00	$0.00	$579.11	
6/2/2023	IVRE2362 clerk eft 1 - RE; -None-;	None		29392	RE	RV	$0.00	$0.00	$1,906.03	
6/2/2023	IVRE2362 clerk eft 2 - RE; -None-;	None		29393	RE	RV	$0.00	$0.00	$916.85	
6/2/2023	IVRE2362 clerk eft 3 - RE; -None-;	None		29394	RE	RV	$0.00	$0.00	$892.16	
6/2/2023	IVRE2362 clerk eft 4 - RE; -None-;	None		29395	RE	RV	$0.00	$0.00	$143.48	
6/2/2023	IVRE2362 clerk eft 5 - RE; -None-;	None		29396	RE	RV	$0.00	$0.00	$0.50	
6/2/2023	IVRE2362 CO DT Reg & Titling - RE; CO DT Reg & Titling;	None		29397	RE	RV	$0.00	$0.00	$32.20	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/2/2023	IVRE2362 yc clerk office - RE; yc clerk deposit; 31005000	None		29398	RE	RV	$0.00	$0.00	$15,767.41	
6/5/2023	IVRE2363 CLERK E-RECORDING - RE; -None-;	None		29403	RE	RV	$0.00	$0.00	$171.00	
6/5/2023	IVRE2363 DMV 3RD PARTY - RE; -None-; FROM 6.2.23	None		29404	RE	RV	$0.00	$0.00	$7.20	
6/5/2023	IVRE2363 CLERK EFT #1 - RE; -None-;	None		29405	RE	RV	$0.00	$0.00	$3,450.66	
6/5/2023	IVRE2363 CLERK EFT #2 - RE; -None-;	None		29406	RE	RV	$0.00	$0.00	$1,123.14	
6/5/2023	IVRE2363 CLERK EFT #3 - RE; -None-;	None		29407	RE	RV	$0.00	$0.00	$123.48	
6/5/2023	IVRE2363 CLERK EFT #4 - RE; -None-;	None		29408	RE	RV	$0.00	$0.00	$54.00	
6/5/2023	IVRE2363 CLERK EFT #5 - RE; -None-;	None		29409	RE	RV	$0.00	$0.00	$4.00	
6/5/2023	IVRE2363 VITALCHEK NETWORK - RE; -None-;	None		29410	RE	RV	$0.00	$0.00	$56.96	
6/5/2023	IVRE2363 yc clerk office - RE; yc clerk deposit; 31005000	None		29412	RE	RV	$0.00	$0.00	$19,793.03	
6/6/2023	IVRE2364 clerk eft #1 - RE; -None-;	None		29419	RE	RV	$0.00	$0.00	$4,234.41	
6/6/2023	IVRE2364 clerk eft #2 - RE; -None-;	None		29420	RE	RV	$0.00	$0.00	$1,475.01	
6/6/2023	IVRE2364 clerk eft #3 - RE; -None-;	None		29423	RE	RV	$0.00	$0.00	$71.69	
6/6/2023	IVRE2364 yc clerk office - RE; yc clerk deposit; 31005000	None		29424	RE	RV	$0.00	$0.00	$10,532.72	
6/7/2023	IVRE2365 yc clerk office - RE; yc clerk deposit; 31005000	None		29437	RE	RV	$0.00	$0.00	$19,413.66	
6/7/2023	IVRE2365 clerk eft 1 - RE; -None-;	None		29448	RE	RV	$0.00	$0.00	$969.45	
6/7/2023	IVRE2365 clerk eft 2 - RE; -None-;	None		29449	RE	RV	$0.00	$0.00	$824.00	
6/7/2023	IVRE2365 clerk eft 3 - RE; -None-;	None		29450	RE	RV	$0.00	$0.00	$170.35	
6/7/2023	IVRE2365 clerk eft 4 - RE; -None-;	None		29451	RE	RV	$0.00	$0.00	$64.34	
6/8/2023	IVRE2366 CLERK EFT #1 - RE; -None-;	None		29462	RE	RV	$0.00	$0.00	$2,547.98	
6/8/2023	IVRE2366 CLERK EFT #2 - RE; -None-;	None		29463	RE	RV	$0.00	$0.00	$944.27	
6/8/2023	IVRE2366 CLERK EFT #3 - RE; -None-;	None		29464	RE	RV	$0.00	$0.00	$59.10	
6/8/2023	IVRE2366 CLERK EFT #4 - RE; -None-;	None		29465	RE	RV	$0.00	$0.00	$31.50	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/8/2023	IVRE2366 yc clerk dep - RE; -None-;	None		29466	RE	RV	$0.00	$0.00	$7,021.82	
6/9/2023	IVRE2367 clerk eft #1 - RE; -None-;	None		29472	RE	RV	$0.00	$0.00	$1,256.96	
6/9/2023	IVRE2367 clerk eft #2 - RE; -None-;	None		29473	RE	RV	$0.00	$0.00	$1,128.46	
6/9/2023	IVRE2367 vital check - RE; -None-;	None		29474	RE	RV	$0.00	$0.00	$205.22	
6/9/2023	IVRE2367 clerk eft #3 - RE; -None-;	None		29475	RE	RV	$0.00	$0.00	$32.87	
6/9/2023	IVRE2367 yc clerk dep - RE; -None-;	None		29477	RE	RV	$0.00	$0.00	$20,196.25	
6/12/2023	IVRE2368 CLERK EFT #1 - RE; -None-;	None		29482	RE	RV	$0.00	$0.00	$1,289.62	
6/12/2023	IVRE2368 CLERK EFT #2 - RE; -None-;	None		29483	RE	RV	$0.00	$0.00	$891.04	
6/12/2023	IVRE2368 CLERK EFT #3 - RE; -None-;	None		29484	RE	RV	$0.00	$0.00	$49.39	
6/12/2023	IVRE2368 CLERK EFT #4 - RE; -None-;	None		29485	RE	RV	$0.00	$0.00	$0.50	
6/12/2023	IVRE2368 VITALCHEK NETWORK - RE; -None-;	None		29486	RE	RV	$0.00	$0.00	$82.36	
6/12/2023	IVRE2368 CLERK E-RECORDING - RE; -None-;	None		29487	RE	RV	$0.00	$0.00	$381.35	
6/12/2023	IVRE2368 yc clerk dep - RE; -None-;	None		29488	RE	RV	$0.00	$0.00	$10,858.71	
6/13/2023	IVRE2369 clerk eft #1 - RE; -None-;	None		29492	RE	RV	$0.00	$0.00	$3,678.65	
6/13/2023	IVRE2369 clerk eft #2 - RE; -None-;	None		29493	RE	RV	$0.00	$0.00	$321.85	
6/13/2023	IVRE2369 vital check - RE; -None-;	None		29494	RE	RV	$0.00	$0.00	$176.20	
6/13/2023	IVRE2369 clerk eft #3 - RE; -None-;	None		29495	RE	RV	$0.00	$0.00	$113.61	
6/13/2023	IVRE2369 clerk eft #4 - RE; -None-;	None		29496	RE	RV	$0.00	$0.00	$13.00	
6/13/2023	IVRE2369 yc clerk office - RE; yc clerk deposit; 31005000	None		29497	RE	RV	$0.00	$0.00	$9,909.17	
6/14/2023	IVRE23610 yc clerk eft 1 - RE; -None-;	None		29502	RE	RV	$0.00	$0.00	$877.05	
6/14/2023	IVRE23610 yc clerk eft 2 - RE; -None-;	None		29503	RE	RV	$0.00	$0.00	$258.27	
6/14/2023	IVRE23610 SMM RENTAL - RE; -None-;	None		29504	RE	RV	$0.00	$0.00	$611.96	
6/14/2023	IVRE23610 yc clerk eft 3 - RE; -None-;	None		29505	RE	RV	$0.00	$0.00	$78.82	
6/14/2023	IVRE23610 vitalcheck - RE; -None-;	None		29507	RE	RV	$0.00	$0.00	$453.79	
6/14/2023	IVRE23610 CLERK DAILY DEPOSIT - RE; -None-;	None		29508	RE	RV	$0.00	$0.00	$15,487.10	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/15/2023	IVRE23611 clerk eft #1 - RE; -None-;	None		29516	RE	RV	$0.00	$0.00	$1,958.33	
6/15/2023	IVRE23611 clerk eft #2 - RE; -None-;	None		29517	RE	RV	$0.00	$0.00	$684.65	
6/15/2023	IVRE23611 clerk eft #3 - RE; -None-;	None		29518	RE	RV	$0.00	$0.00	$177.23	
6/15/2023	IVRE23611 clerk eft #4 - RE; -None-;	None		29519	RE	RV	$0.00	$0.00	$114.13	
6/15/2023	IVRE23611 yc clerk office - RE; yc clerk deposit; 31005000	None		29520	RE	RV	$0.00	$0.00	$4,034.68	
6/16/2023	IVRE23612 CLERK EFT #1 - RE; -None-;	None		29530	RE	RV	$0.00	$0.00	$1,556.66	
6/16/2023	IVRE23612 CLERK EFT #2 - RE; -None-;	None		29531	RE	RV	$0.00	$0.00	$1,005.34	
6/16/2023	IVRE23612 CLERK EFT #3 - RE; -None-;	None		29532	RE	RV	$0.00	$0.00	$91.49	
6/16/2023	IVRE23612 CLERK EFT #4 - RE; -None-;	None		29533	RE	RV	$0.00	$0.00	$3.00	
6/16/2023	IVRE23612 yc clerk office - RE; yc clerk deposit; 3105000	None		29534	RE	RV	$0.00	$0.00	$13,615.65	
6/19/2023	IVRE23614 clerk eft #1 - RE; -None-;	None		29549	RE	RV	$0.00	$0.00	$1,309.09	
6/19/2023	IVRE23614 clerk eft #2 - RE; -None-;	None		29550	RE	RV	$0.00	$0.00	$513.39	
6/19/2023	IVRE23614 clerk eft #3 - RE; -None-;	None		29551	RE	RV	$0.00	$0.00	$234.77	
6/19/2023	IVRE23614 clerk eft #4 - RE; -None-;	None		29552	RE	RV	$0.00	$0.00	$125.81	
6/19/2023	IVRE23614 yc clerk dep - RE; -None-;	None		29553	RE	RV	$0.00	$0.00	$11,311.27	
6/20/2023	IVRE23615 yc clerk dep - RE; -None-;	None		29557	RE	RV	$0.00	$0.00	$6,880.96	
6/21/2023	IVRE23616 clerk eft #1 - RE; -None-;	None		29566	RE	RV	$0.00	$0.00	$1,247.41	
6/21/2023	IVRE23616 clerk eft #2 - RE; -None-;	None		29567	RE	RV	$0.00	$0.00	$691.88	
6/21/2023	IVRE23616 clerk eft #3 - RE; -None-;	None		29568	RE	RV	$0.00	$0.00	$116.16	
6/21/2023	IVRE23616 clerk eft #4 - RE; -None-;	None		29569	RE	RV	$0.00	$0.00	$115.76	
6/21/2023	IVRE23616 yc clerk office - RE; yc clerk deposit; 31005000	None		29570	RE	RV	$0.00	$0.00	$23,007.21	
6/22/2023	IVRE23617 clerk eft #1 - RE; -None-;	None		29577	RE	RV	$0.00	$0.00	$1,130.52	
6/22/2023	IVRE23617 clerk eft #2 - RE; -None-;	None		29578	RE	RV	$0.00	$0.00	$492.94	
6/22/2023	IVRE23617 clerk eft #3 - RE; -None-;	None		29579	RE	RV	$0.00	$0.00	$370.23	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/22/2023	IVRE23617 clerk eft #4 - RE; -None-;	None		29580	RE	RV	$0.00	$0.00	$91.18	
6/22/2023	IVRE23617 yc clerk office - RE; yc clerk deposit; 31005000	None		29581	RE	RV	$0.00	$0.00	$14,545.01	
6/23/2023	IVRE23618 clerk eft #1 - RE; -None-;	None		29592	RE	RV	$0.00	$0.00	$1,445.58	
6/23/2023	IVRE23618 clerk eft #2 - RE; -None-;	None		29593	RE	RV	$0.00	$0.00	$239.34	
6/23/2023	IVRE23618 clerk eft #3 - RE; -None-;	None		29594	RE	RV	$0.00	$0.00	$55.96	
6/23/2023	IVRE23618 clerk eft #4 - RE; -None-;	None		29595	RE	RV	$0.00	$0.00	$31.50	
6/23/2023	IVRE23618 yc clerk office - RE; yc clerk deposit; 31005000	None		29596	RE	RV	$0.00	$0.00	$18,555.93	
6/26/2023	IVRE23619 CLERK E-RECORDING - RE; -None-;	None		29602	RE	RV	$0.00	$0.00	$532.50	
6/26/2023	IVRE23619 CLERK EFT #1 - RE; -None-;	None		29604	RE	RV	$0.00	$0.00	$5,666.89	
6/26/2023	IVRE23619 CLERK EFT #2 - RE; -None-;	None		29605	RE	RV	$0.00	$0.00	$2,499.09	
6/26/2023	IVRE23619 CLERK EFT #3 - RE; -None-;	None		29606	RE	RV	$0.00	$0.00	$68.03	
6/26/2023	IVRE23619 CLERK EFT #4 - RE; -None-;	None		29607	RE	RV	$0.00	$0.00	$1.75	
6/26/2023	IVRE23619 yc clerk office - RE; yc clerk deposit; 31005000	None		29608	RE	RV	$0.00	$0.00	$11,623.39	
6/27/2023	IVRE23620 clerk eft #1 - RE; -None-;	None		29612	RE	RV	$0.00	$0.00	$6,083.29	
6/27/2023	IVRE23620 clerk eft #2 - RE; -None-;	None		29613	RE	RV	$0.00	$0.00	$1,268.26	
6/27/2023	IVRE23620 clerk eft #3 - RE; -None-;	None		29614	RE	RV	$0.00	$0.00	$106.61	
6/27/2023	IVRE23620 clerk eft #4 - RE; -None-;	None		29615	RE	RV	$0.00	$0.00	$105.96	
6/27/2023	IVRE23620 vital check - RE; -None-;	None		29616	RE	RV	$0.00	$0.00	$54.56	
6/27/2023	IVRE23620 clerke ft #5 - RE; -None-;	None		29617	RE	RV	$0.00	$0.00	$2.50	
6/27/2023	IVRE23620 yc clerk office - RE; yc clerk deposit; 31005000	None		29619	RE	RV	$0.00	$0.00	$17,375.30	
6/28/2023	IVRE23621 clerk eft 1 - RE; -None-;	None		29624	RE	RV	$0.00	$0.00	$1,246.55	
6/28/2023	IVRE23621 clerk eft 2 - RE; -None-;	None		29625	RE	RV	$0.00	$0.00	$620.02	
6/28/2023	IVRE23621 clerk eft 3 - RE; -None-;	None		29626	RE	RV	$0.00	$0.00	$103.49	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/28/2023	IVRE23621 clerk eft 4 - RE; -None-;	None		29627	RE	RV	$0.00	$0.00	$2.50	
6/28/2023	IVRE23621 vitalcheck - RE; -None-;	None		29628	RE	RV	$0.00	$0.00	$272.32	
6/28/2023	IVRE23621 clerk daily deposit - RE; -None-;	None		29630	RE	RV	$0.00	$0.00	$29,835.08	
6/29/2023	IVRE23622 clerk eft #1 - RE; -None-;	None		29635	RE	RV	$0.00	$0.00	$4,932.57	
6/29/2023	IVRE23622 clerk eft #2 - RE; -None-;	None		29636	RE	RV	$0.00	$0.00	$1,414.03	
6/29/2023	IVRE23622 clerk eft #3 - RE; -None-;	None		29637	RE	RV	$0.00	$0.00	$78.62	
6/29/2023	IVRE23622 clerk eft #4 - RE; -None-;	None		29638	RE	RV	$0.00	$0.00	$45.50	
6/29/2023	IVRE23622 yc clerk office - RE; yc clerk deposit; 31005000	None		29639	RE	RV	$0.00	$0.00	$10,154.51	
6/30/2023	IVRE23623 clerk eft 1 - RE; -None-;	None		29651	RE	RV	$0.00	$0.00	$2,968.22	
6/30/2023	IVRE23623 clerk eft 2 - RE; -None-;	None		29652	RE	RV	$0.00	$0.00	$1,963.74	
6/30/2023	IVRE23623 clerk eft 3 - RE; -None-;	None		29653	RE	RV	$0.00	$0.00	$189.22	
6/30/2023	IVRE23623 clerk eft 4 - RE; -None-;	None		29654	RE	RV	$0.00	$0.00	$2.50	
6/30/2023	IVRE23623 yc clerk office - RE; yc clerk deposit; 31005000	None		29656	RE	RV	$0.00	$0.00	$15,433.86	
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	
7/3/2023	IVRE2371 CLERK EFT #4 - RE; -None-;	None		29667	RE	RV	$0.00	$0.00	$24.80	
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	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
7/11/2023	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	
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	

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

Fund: 031 - County Clerk's Clearing Fund

031-00-35000 Type : R - Fees Collected

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

Fund: 031 - County Clerk's Clearing Fund

031-00-35000 Type : R - Fees Collected

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

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
8/1/2023	IVRE2381 clerk eft 1 - RE; -None-;	None		29934	RE	RV	$0.00	$0.00	$1,850.92	
8/1/2023	IVRE2381 clerk eft 2 - RE; -None-;	None		29935	RE	RV	$0.00	$0.00	$778.78	
8/1/2023	IVRE2381 clerk eft 3 - RE; -None-;	None		29936	RE	RV	$0.00	$0.00	$55.08	
8/1/2023	IVRE2381 clerk eft 4 - RE; -None-;	None		29937	RE	RV	$0.00	$0.00	$32.00	
8/1/2023	IVRE2381 CLERK DAILY DEPOSIT - RE; -None-;	None		29944	RE	RV	$0.00	$0.00	$7,676.67	
8/2/2023	IVRE2382 CLERK EFT #1 - RE; -None-;	None		29949	RE	RV	$0.00	$0.00	$3,947.91	
8/2/2023	IVRE2382 CLERK EFT #2 - RE; -None-;	None		29950	RE	RV	$0.00	$0.00	$1,897.16	
8/2/2023	IVRE2382 CLERK EFT #3 - RE; -None-;	None		29951	RE	RV	$0.00	$0.00	$724.78	
8/2/2023	IVRE2382 CLERK EFT #4 - RE; -None-;	None		29952	RE	RV	$0.00	$0.00	$151.84	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/2/2023	IVRE2382 VITALCHEK NETWORK - RE; -None-;	None		29953	RE	RV	$0.00	$0.00	$185.18	
8/2/2023	IVRE2382 yc clerk office - RE; clerk deposit; 31005000	None		29955	RE	RV	$0.00	$0.00	$20,864.44	
8/3/2023	IVRE2383 clerk eft 1 - RE; -None-;	None		29967	RE	RV	$0.00	$0.00	$2,143.09	
8/3/2023	IVRE2383 clerk eft 2 - RE; -None-;	None		29968	RE	RV	$0.00	$0.00	$2,074.46	
8/3/2023	IVRE2383 clerk eft 3 - RE; -None-;	None		29969	RE	RV	$0.00	$0.00	$103.76	
8/3/2023	IVRE2383 clerk eft 4 - RE; -None-;	None		29970	RE	RV	$0.00	$0.00	$55.50	
8/3/2023	IVRE2383 CLERK DAILY DEPOSIT - RE; -None-;	None		29971	RE	RV	$0.00	$0.00	$10,922.98	
8/4/2023	IVRE2385 CLERK EFT #1 - RE; -None-;	None		29978	RE	RV	$0.00	$0.00	$2,689.11	
8/4/2023	IVRE2385 CLERK EFT #2 - RE; -None-;	None		29979	RE	RV	$0.00	$0.00	$1,195.84	
8/4/2023	IVRE2385 CLERK EFT #3 - RE; -None-;	None		29980	RE	RV	$0.00	$0.00	$103.51	
8/4/2023	IVRE2385 CLERK EFT #4 - RE; -None-;	None		29981	RE	RV	$0.00	$0.00	$40.94	
8/4/2023	IVRE2385 CLERK EFT #5 - RE; -None-;	None		29982	RE	RV	$0.00	$0.00	$38.00	
8/4/2023	IVRE2385 yc clerk office - RE; yc clerk deposit; 31005000	None		29985	RE	RV	$0.00	$0.00	$10,119.06	
8/7/2023	IVRE2386 clerk e recording - RE; -None-;	None		29989	RE	RV	$0.00	$0.00	$346.00	
8/7/2023	IVRE2386 clerk eft 1 - RE; -None-;	None		29990	RE	RV	$0.00	$0.00	$1,276.55	
8/7/2023	IVRE2386 clerk eft 2 - RE; -None-;	None		29991	RE	RV	$0.00	$0.00	$510.66	
8/7/2023	IVRE2386 clerk daily deposit - RE; -None-;	None		29992	RE	RV	$0.00	$0.00	$28,913.55	
8/8/2023	IVRE2387 CLERK EFT #1 - RE; -None-;	None		30000	RE	RV	$0.00	$0.00	$7,688.50	
8/8/2023	IVRE2387 CLERK EFT #2 - RE; -None-;	None		30001	RE	RV	$0.00	$0.00	$1,249.83	
8/8/2023	IVRE2387 CLERK EFT #3 - RE; -None-;	None		30002	RE	RV	$0.00	$0.00	$1,118.35	
8/8/2023	IVRE2387 CLERK EFT #4 - RE; -None-;	None		30003	RE	RV	$0.00	$0.00	$71.69	
8/8/2023	IVRE2387 CLERK EFT #5 - RE; -None-;	None		30004	RE	RV	$0.00	$0.00	$53.75	
8/8/2023	IVRE2387 yc clerk office - RE; clerk deposit; 31005000	None		30005	RE	RV	$0.00	$0.00	$7,127.35	
8/9/2023	IVRE2388 CLERK EFT #1 - RE; -None-;	None		30011	RE	RV	$0.00	$0.00	$1,188.60	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/9/2023	IVRE2388 CLERK EFT #2 - RE; -None-;	None		30012	RE	RV	$0.00	$0.00	$1,142.77	
8/9/2023	IVRE2388 CLERK EFT #3 - RE; -None-;	None		30013	RE	RV	$0.00	$0.00	$23.00	
8/9/2023	IVRE2388 CLERK EFT #4 - RE; -None-;	None		30014	RE	RV	$0.00	$0.00	$17.08	
8/9/2023	IVRE2388 VITALCHEK NETWORK - RE; -None-;	None		30017	RE	RV	$0.00	$0.00	$85.16	
8/9/2023	IVRE2388 yc clerk office - RE; clerk deposit; 31005000	None		30025	RE	RV	$0.00	$0.00	$27,525.72	
8/10/2023	IVTR308007 CORRECT ARCHASEARCH - CORRECT ARCHASEARCH; CORRECT ARCHASEARCH 7.12.23;				BA	TR	$0.00	$7.44	$0.00	
8/10/2023	IVTR308008 corr mv add - corr mv add; corr mv add;				BA	TR	$0.00	$3.00	$0.00	
8/10/2023	IVRE2389 clerk eft 1 - RE; -None-;	None		30035	RE	RV	$0.00	$0.00	$1,504.93	
8/10/2023	IVRE2389 clerk eft 2 - RE; -None-;	None		30036	RE	RV	$0.00	$0.00	$838.26	
8/10/2023	IVRE2389 clerk eft 3 - RE; -None-;	None		30037	RE	RV	$0.00	$0.00	$65.00	
8/10/2023	IVRE2389 CLERK DAILY DEPOSIT - RE; -None-;	None		30039	RE	RV	$0.00	$0.00	$6,710.81	
8/11/2023	IVRE23810 CLERK EFT #1 - RE; -None-;	None		30048	RE	RV	$0.00	$0.00	$1,924.82	
8/11/2023	IVRE23810 CLERK EFT #2 - RE; -None-;	None		30049	RE	RV	$0.00	$0.00	$1,129.69	
8/11/2023	IVRE23810 CLERK EFT #3 - RE; -None-;	None		30050	RE	RV	$0.00	$0.00	$56.95	
8/11/2023	IVRE23810 clerk daily deposit - RE; -None-;	None		30054	RE	RV	$0.00	$0.00	$13,996.55	
8/11/2023	IVRE23810 STATE OF COLORADO - RE; JULY SMM REGISTRATION;	None		30055	RE	RV	$0.00	$0.00	$159.54	
8/14/2023	IVRE23811 clerk eft 1 - RE; -None-;	None		30061	RE	RV	$0.00	$0.00	$1,150.89	
8/14/2023	IVRE23811 clerk eft 2 - RE; -None-;	None		30062	RE	RV	$0.00	$0.00	$138.48	
8/14/2023	IVRE23811 clerk eft 3 - RE; -None-;	None		30063	RE	RV	$0.00	$0.00	$83.25	
8/14/2023	IVRE23811 yc clerk office - RE; yc clerk deposit; 31005000	None		30064	RE	RV	$0.00	$0.00	$6,911.03	
8/14/2023	IVRE23811 clerk e-recording - RE; -None-;	None		30065	RE	RV	$0.00	$0.00	$168.04	
8/15/2023	IVRE23812 CLERK EFT #1 - RE; -None-;	None		30077	RE	RV	$0.00	$0.00	$2,106.24	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/15/2023	IVRE23812 CLERK EFT #2 - RE; -None-;	None		30078	RE	RV	$0.00	$0.00	$379.40	
8/15/2023	IVRE23812 CLERK EFT #3 - RE; -None-;	None		30079	RE	RV	$0.00	$0.00	$90.26	
8/15/2023	IVRE23812 CLERK EFT #4 - RE; -None-;	None		30080	RE	RV	$0.00	$0.00	$4.22	
8/15/2023	IVRE23812 yc clerk office - RE; clerk deposit; 31005000	None		30081	RE	RV	$0.00	$0.00	$15,814.83	
8/16/2023	IVRE23813 clerk eft - RE; -None-;	None		30086	RE	RV	$0.00	$0.00	$1,075.33	
8/16/2023	IVRE23813 clerk eft 2 - RE; -None-;	None		30087	RE	RV	$0.00	$0.00	$224.27	
8/16/2023	IVRE23813 clerk eft 3 - RE; -None-;	None		30088	RE	RV	$0.00	$0.00	$35.52	
8/16/2023	IVRE23813 CLERK DAILY DEPOSIT - RE; -None-;	None		30089	RE	RV	$0.00	$0.00	$9,433.47	
8/17/2023	IVRE23814 CLERK EFT #1 - RE; -None-;	None		30094	RE	RV	$0.00	$0.00	$4,029.56	
8/17/2023	IVRE23814 CLERK EFT #2 - RE; -None-;	None		30095	RE	RV	$0.00	$0.00	$666.23	
8/17/2023	IVRE23814 CLERK EFT #3 - RE; -None-;	None		30096	RE	RV	$0.00	$0.00	$386.38	
8/17/2023	IVRE23814 CLERK EFT #4 - RE; -None-;	None		30097	RE	RV	$0.00	$0.00	$132.12	
8/17/2023	IVRE23814 yc clerk office - RE; clerk deposit; 31005000	None		30103	RE	RV	$0.00	$0.00	$10,311.64	
8/18/2023	IVRE23815 clerk eft 1 - RE; -None-;	None		30114	RE	RV	$0.00	$0.00	$2,043.80	
8/18/2023	IVRE23815 clerk eft 2 - RE; -None-;	None		30115	RE	RV	$0.00	$0.00	$633.33	
8/18/2023	IVRE23815 clerk eft 3 - RE; -None-;	None		30116	RE	RV	$0.00	$0.00	$261.36	
8/18/2023	IVRE23815 clerk eft 4 - RE; -None-;	None		30117	RE	RV	$0.00	$0.00	$206.87	
8/18/2023	IVRE23815 yc clerk office - RE; clerk deposit; 31005000	None		30118	RE	RV	$0.00	$0.00	$18,274.14	
8/21/2023	IVRE23816 clerk e-recording - RE; -None-;	None		30125	RE	RV	$0.00	$0.00	$585.40	
8/21/2023	IVRE23816 clerk eft 1 - RE; -None-;	None		30126	RE	RV	$0.00	$0.00	$794.24	
8/21/2023	IVRE23816 clerk eft 2 - RE; -None-;	None		30127	RE	RV	$0.00	$0.00	$548.53	
8/21/2023	IVRE23816 clerk eft 3 - RE; -None-;	None		30128	RE	RV	$0.00	$0.00	$165.30	
8/21/2023	IVRE23816 yc clerk office - RE; clerk deposit; 31005000	None		30129	RE	RV	$0.00	$0.00	$13,003.63	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/22/2023	IVRE23817 CLERK EFT #1 - RE; -None-;	None		30133	RE	RV	$0.00	$0.00	$1,709.76	
8/22/2023	IVRE23817 CLERK EFT #2 - RE; -None-;	None		30134	RE	RV	$0.00	$0.00	$856.27	
8/22/2023	IVRE23817 CLERK EFT #3 - RE; -None-;	None		30135	RE	RV	$0.00	$0.00	$30.87	
8/22/2023	IVRE23817 CLERK EFT #4 - RE; -None-;	None		30136	RE	RV	$0.00	$0.00	$4.22	
8/22/2023	IVRE23817 yc clerk office - RE; clerk deposit; 31005000	None		30138	RE	RV	$0.00	$0.00	$12,970.11	
8/23/2023	IVRE23818 clerk eft 1 - RE; -None-;	None		30145	RE	RV	$0.00	$0.00	$3,259.43	
8/23/2023	IVRE23818 clerk eft 2 - RE; -None-;	None		30146	RE	RV	$0.00	$0.00	$1,834.56	
8/23/2023	IVRE23818 clerk eft 3 - RE; -None-;	None		30147	RE	RV	$0.00	$0.00	$85.26	
8/23/2023	IVRE23818 clerk eft 4 - RE; -None-;	None		30148	RE	RV	$0.00	$0.00	$3.00	
8/23/2023	IVRE23818 CLERK DAILY DEPOSIT - RE; -None-;	None		30151	RE	RV	$0.00	$0.00	$25,941.83	
8/24/2023	IVRE23819 CLERK EFT #1 - RE; -None-;	None		30157	RE	RV	$0.00	$0.00	$1,480.45	
8/24/2023	IVRE23819 CLERK EFT #2 - RE; -None-;	None		30158	RE	RV	$0.00	$0.00	$705.21	
8/24/2023	IVRE23819 CLERK EFT #3 - RE; -None-;	None		30159	RE	RV	$0.00	$0.00	$39.00	
8/24/2023	IVRE23819 CLERK EFT #4 - RE; -None-;	None		30160	RE	RV	$0.00	$0.00	$30.87	
8/24/2023	IVRE23819 CLERK EFT #1 REVERSE - RE; -None-; REVERSE-WRONG AMOUNT	None		30161	RE	RV	$0.00	$0.00	($1,480.45)	
8/24/2023	IVRE23819 CLERK EFT #1 CORRECTED - RE; -None-;	None		30162	RE	RV	$0.00	$0.00	$990.70	
8/24/2023	IVRE23819 yc clerk office - RE; clerk deposit; 31005000	None		30165	RE	RV	$0.00	$0.00	$10,185.62	
8/25/2023	IVRE23820 clerk eft 1 - RE; -None-;	None		30179	RE	RV	$0.00	$0.00	$1,962.59	
8/25/2023	IVRE23820 clerk eft 2 - RE; -None-;	None		30180	RE	RV	$0.00	$0.00	$1,805.89	
8/25/2023	IVRE23820 clerk eft 3 - RE; -None-;	None		30181	RE	RV	$0.00	$0.00	$223.54	
8/25/2023	IVRE23820 clerk eft 4 - RE; -None-;	None		30182	RE	RV	$0.00	$0.00	$74.68	
8/25/2023	IVRE23820 yc clerk office - RE; clerk deposit; 31005000	None		30183	RE	RV	$0.00	$0.00	$15,943.55	

Fund: 031 - County Clerk's Clearing Fund

031-00-35000 Type : R - Fees Collected

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/28/2023	IVRE23821 clerk e-recording - RE; 8.17-22.23;	None		30188	RE	RV	$0.00	$0.00	$215.00	
8/28/2023	IVRE23821 clerk eft 1 - RE; -None-;	None		30189	RE	RV	$0.00	$0.00	$4,692.90	
8/28/2023	IVRE23821 clerk eft 2 - RE; -None-;	None		30190	RE	RV	$0.00	$0.00	$1,559.21	
8/28/2023	IVRE23821 Clerk Daily Deposit - RE; -None-;	None		30191	RE	RV	$0.00	$0.00	$14,404.09	
8/29/2023	IVRE23822 CLERK EFT #1 - RE; -None-;	None		30198	RE	RV	$0.00	$0.00	$2,576.22	
8/29/2023	IVRE23822 CLERK EFT #2 - RE; -None-;	None		30199	RE	RV	$0.00	$0.00	$165.82	
8/29/2023	IVRE23822 CLERK EFT #3 - RE; -None-;	None		30200	RE	RV	$0.00	$0.00	$152.16	
8/29/2023	IVRE23822 yc clerk office - RE; clerk deposit; 31005000	None		30202	RE	RV	$0.00	$0.00	$9,156.70	
8/30/2023	IVRE23823 clerk eft 1 - RE; -None-;	None		30210	RE	RV	$0.00	$0.00	$2,143.82	
8/30/2023	IVRE23823 clerk eft 2 - RE; -None-;	None		30211	RE	RV	$0.00	$0.00	$166.48	
8/30/2023	IVRE23823 clerk eft 3 - RE; -None-;	None		30212	RE	RV	$0.00	$0.00	$56.36	
8/30/2023	IVRE23823 clerk eft 4 - RE; -None-;	None		30213	RE	RV	$0.00	$0.00	$1.00	
8/30/2023	IVRE23823 yc clerk office - RE; clerk deposit; 31005000	None		30215	RE	RV	$0.00	$0.00	$26,650.51	
8/31/2023	IVRE23824 CLERK EFT #1 - RE; -None-;	None		30219	RE	RV	$0.00	$0.00	$1,364.13	
8/31/2023	IVRE23824 CLERK EFT #2 - RE; -None-;	None		30220	RE	RV	$0.00	$0.00	$745.74	
8/31/2023	IVRE23824 yc clerk office - RE; clerk deposit; 31005000	None		30221	RE	RV	$0.00	$0.00	$6,413.62	
9/1/2023	IVRE2391 YC BOCC - RE; RECORDING REIMB;	None		30225	RE	RV	$0.00	$0.00	$613.00	
9/1/2023	IVRE2391 clerk eft 1 - RE; -None-;	None		30226	RE	RV	$0.00	$0.00	$2,376.29	
9/1/2023	IVRE2391 clerk eft 2 - RE; -None-;	None		30227	RE	RV	$0.00	$0.00	$1,057.66	
9/1/2023	IVRE2391 clerk eft 3 - RE; -None-;	None		30228	RE	RV	$0.00	$0.00	$281.65	
9/1/2023	IVRE2391 yc clerk office - RE; clerk deposit; 31005000	None		30232	RE	RV	$0.00	$0.00	$24,616.85	
9/5/2023	IVRE2392 CLERK EFT #1 - RE; -None-;	None		30239	RE	RV	$0.00	$0.00	$1,077.44	
9/5/2023	IVRE2392 CLERK EFT #2 - RE; -None-;	None		30240	RE	RV	$0.00	$0.00	$813.45	
9/5/2023	IVRE2392 CLERK EFT #3 - RE; -None-;	None		30241	RE	RV	$0.00	$0.00	$77.86	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/5/2023	IVRE2392 CLERK EFT #4 - RE; -None-;	None		30242	RE	RV	$0.00	$0.00	$56.16	
9/5/2023	IVRE2392 CLERK E-RECORDING - RE; -None-;	None		30243	RE	RV	$0.00	$0.00	$538.00	
9/5/2023	IVRE2392 VITALCHEK NETWORK - RE; -None-;	None		30244	RE	RV	$0.00	$0.00	$147.47	
9/5/2023	IVRE2392 yc clerk office - RE; clerk deposit; 31005000	None		30245	RE	RV	$0.00	$0.00	$10,384.10	
		Total For: Fees Collected					$0.00	$90,890.57	$3,385,731.31	($3,294,840.74)
031-00-35002 Type : R - MV Insurance Fee										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$0.00	$6,910.27	
4/11/2023	IVRE2347 13TH JUDICIAL DISTRICT - RE; MV INSURANCE;	None		28955	RE	RV	$0.00	$0.00	$60.25	
6/5/2023	IVRE2363 13th judicial district - RE; mv insurance fees;	None		29414	RE	RV	$0.00	$0.00	$235.75	
		Total For: MV Insurance Fee					$0.00	$0.00	$7,206.27	($7,206.27)
031-00-35108 Type : R - CoClerk Election Reimbursement										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: CoClerk Election Reimbursem					$0.00	$0.00	$0.00	$0.00
031-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/4/2023	IVMD301002 - MD:MARRIAGE LICENSE FOR DECEMBER 2022;				BA	MD	$0.00	$12.00	$0.00	
1/4/2023	IVMD301002 - MD:MARRIAGE LICENSE FOR DECEMBER 2022;				BA	MD	$0.00	$80.00	$0.00	
1/4/2023	IVMD301002 - MD:O.TAX AND FEES FOR DECEMBER 2022;				BA	MD	$0.00	$144,933.31	$0.00	
1/4/2023	IVMD301002 - MD:SALES TAX FOR DECEMBER 2022;				BA	MD	$0.00	$22,125.99	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/4/2023	IVMD301002 - MD:SALES TAX FOR DECEMBER 2022;				BA	MD	$0.00	$7,523.62	$0.00	
1/4/2023	IVMD301002 - MD:SALES TAX FOR DECEMBER 2022;				BA	MD	$0.00	$1,185.04	$0.00	
1/4/2023	IVMD301002 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR DECEMBER 2022 #02-23206;				BA	MD	$0.00	$142,051.77	$0.00	
1/6/2023	IVMD301006 - MD:MARRIAGE LICENSE FOR OCT 2022-REISSUE OF VOIDED CHECK #24463;				BA	MD	$0.00	$15.00	$0.00	
1/24/2023	IVMD301015 - MD:CLERK ERTB BOARD DEC 2022;				BA	MD	$0.00	$386.00	$0.00	
2/2/2023	IVMD302004 - MD:MARRIAGE LICENSE FOR JANUARY 2023;				BA	MD	$0.00	$3.00	$0.00	
2/2/2023	IVMD302004 - MD:MARRIAGE LICENSE FOR JANUARY 2023;				BA	MD	$0.00	$20.00	$0.00	
2/2/2023	IVMD302004 - MD:O.TAX AND FEES FOR JANUARY 2023;				BA	MD	$0.00	$181,801.18	$0.00	
2/2/2023	IVMD302004 - MD:SALES TAX FOR JANUARY 2023;				BA	MD	$0.00	$12,616.19	$0.00	
2/2/2023	IVMD302004 - MD:SALES TAX FOR JANUARY 2023;				BA	MD	$0.00	$10,105.75	$0.00	
2/2/2023	IVMD302004 - MD:SALES TAX FOR JANUARY 2023;				BA	MD	$0.00	$497.67	$0.00	
2/2/2023	IVMD302004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2023 #02-23206;				BA	MD	$0.00	$186,998.03	$0.00	
2/9/2023	IVMD302009 - MD:JAN 2023 ERTB PYMT;				BA	MD	$0.00	$362.00	$0.00	
3/7/2023	IVMD303013 - MD:MARRIAGE LICENSE FOR FEBRUARY 2023;				BA	MD	$0.00	$9.00	$0.00	
3/7/2023	IVMD303013 - MD:MARRIAGE LICENSE FOR FEBRUARY 2023;				BA	MD	$0.00	$60.00	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/7/2023	IVMD303013 - MD:O.TAX AND FEES FOR FEBRUARY 2023;				BA	MD	$0.00	$189,283.15	$0.00	
3/7/2023	IVMD303013 - MD:SALES TAX FOR FEBRUARY 2023;				BA	MD	$0.00	$6,309.22	$0.00	
3/7/2023	IVMD303013 - MD:SALES TAX FOR FEBRUARY 2023;				BA	MD	$0.00	$13,739.74	$0.00	
3/7/2023	IVMD303013 - MD:SALES TAX FOR FEBRUARY 2023;				BA	MD	$0.00	$2,384.03	$0.00	
3/7/2023	IVMD303013 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR FEBRUARY 2023 #02-23206;				BA	MD	$0.00	$216,569.00	$0.00	
3/9/2023	IVMD303015 - MD:CLERK ERTB FEB 2023;				BA	MD	$0.00	$400.00	$0.00	
4/5/2023	IVMD304002 - MD:MARRIAGE LICENSE FOR MARCH 2023;				BA	MD	$0.00	$40.00	$0.00	
4/5/2023	IVMD304002 - MD:MARRIAGE LICENSE FOR MARCH 2023;				BA	MD	$0.00	$6.00	$0.00	
4/5/2023	IVMD304002 - MD:O.TAX AND FEES FOR MARCH 2023;				BA	MD	$0.00	$208,764.28	$0.00	
4/5/2023	IVMD304002 - MD:SALES TAX FOR MARCH 2023;				BA	MD	$0.00	$15,633.66	$0.00	
4/5/2023	IVMD304002 - MD:SALES TAX FOR MARCH 2023;				BA	MD	$0.00	$16,965.47	$0.00	
4/5/2023	IVMD304002 - MD:SALES TAX FOR MARCH 2023;				BA	MD	$0.00	$2,280.69	$0.00	
4/5/2023	IVMD304002 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MARCH 2023 #02-23206;				BA	MD	$0.00	$210,414.33	$0.00	
4/17/2023	IVMD304017 - MD:CLERK ERTB MARCH 2023;				BA	MD	$0.00	$458.00	$0.00	
5/3/2023	IVMD305004 - MD:MARRIAGE LICENSE FOR APRIL 2023;				BA	MD	$0.00	$9.00	$0.00	
5/3/2023	IVMD305004 - MD:MARRIAGE LICENSE FOR APRIL 2023;				BA	MD	$0.00	$60.00	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-49000 Type : X - Warrants Paid

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/3/2023	IVMD305004 - MD:O.TAX AND FEES FOR APRIL 2023;				BA	MD	$0.00	$164,642.87	$0.00	
5/3/2023	IVMD305004 - MD:SALES TAX FOR APRIL 2023;				BA	MD	$0.00	$19,282.96	$0.00	
5/3/2023	IVMD305004 - MD:SALES TAX FOR APRIL 2023;				BA	MD	$0.00	$7,468.47	$0.00	
5/3/2023	IVMD305004 - MD:SALES TAX FOR APRIL 2023;				BA	MD	$0.00	$2,226.42	$0.00	
5/3/2023	IVMD305004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR APRIL 2023 #02-23206;				BA	MD	$0.00	$184,170.40	$0.00	
5/11/2023	IVMD305013 - MD:CLERK ERTB APRIL 2023;				BA	MD	$0.00	$434.00	$0.00	
6/2/2023	IVMD306001 - MD:MARRIAGE LICENSE FOR MAY 2023;				BA	MD	$0.00	$100.00	$0.00	
6/2/2023	IVMD306001 - MD:MARRIAGE LICENSE FOR MAY 2023;				BA	MD	$0.00	$15.00	$0.00	
6/2/2023	IVMD306001 - MD:O.TAX AND FEES FOR MAY 2023;				BA	MD	$0.00	$195,059.00	$0.00	
6/2/2023	IVMD306001 - MD:Sales Tax for May 2023;				BA	MD	$0.00	$27,081.22	$0.00	
6/2/2023	IVMD306001 - MD:Sales Tax for May 2023;				BA	MD	$0.00	$18,712.77	$0.00	
6/2/2023	IVMD306001 - MD:Sales Tax for May 2023;				BA	MD	$0.00	$1,073.10	$0.00	
6/2/2023	IVMD306001 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MAY 2023 #02-23206;				BA	MD	$0.00	$200,043.81	$0.00	
6/8/2023	IVMD306012 - MD:MAY 2023 ERTB;				BA	MD	$0.00	$562.00	$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;				BA	MD	$0.00	$100.00	$0.00	
7/7/2023	IVMD307004 - MD:O.TAX AND FEES FOR MAY 203;				BA	MD	$0.00	$181,864.14	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49000 Type : X - Warrants Paid										
7/7/2023	IVMD307004 - MD:SALES TAX FOR 7.7.23 CLERK WARRANTS;				BA	MD	$0.00	$1,354.27	$0.00	
7/7/2023	IVMD307004 - MD:SALES TAX FOR MAY 7.7.23 CLERK WARRANT;				BA	MD	$0.00	$10,321.06	$0.00	
7/7/2023	IVMD307004 - MD:SALES TAX MAY 2023 CLERK WARRANTS 7.7.23;				BA	MD	$0.00	$16,186.26	$0.00	
7/7/2023	IVMD307004 - MD:TITLES, FEES, SALES TAX, AND DRIVERS LICENSE FOR MAY 2023;				BA	MD	$0.00	$185,486.39	$0.00	
7/11/2023	IVMD307005 - MD:ERTB BOARD MAY 2023;				BA	MD	$0.00	$402.00	$0.00	
8/7/2023	IVMD308005 - MD:MARRIAGE LICENSE FOR JULY 2023;				BA	MD	$0.00	$18.00	$0.00	
8/7/2023	IVMD308005 - MD:MARRIAGE LICENSE FOR JULY 2023;				BA	MD	$0.00	$120.00	$0.00	
8/7/2023	IVMD308005 - MD:O.TAX AND FEES FOR JULY 2023;				BA	MD	$0.00	$147,675.10	$0.00	
8/7/2023	IVMD308005 - MD:SALES TAX FOR JULY 2023;				BA	MD	$0.00	$18,691.41	$0.00	
8/7/2023	IVMD308005 - MD:SALES TAX FOR JULY 2023;				BA	MD	$0.00	$8,511.57	$0.00	
8/7/2023	IVMD308005 - MD:SALES TAX FOR JULY 2023;				BA	MD	$0.00	$2,152.50	$0.00	
8/7/2023	IVMD308005 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JULY 2023 #02-23206;				BA	MD	$0.00	$154,904.80	$0.00	
8/10/2023	IVMD308007 - MD:july ertb;				BA	MD	$0.00	$308.00	$0.00	
	Total For: Warrants Paid						$0.00	$3,143,084.64	$0.00	$3,143,084.64
031-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Transfer Out						$0.00	$0.00	$0.00	$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/5/2023	IVMD301003 - MD:BANK SENT TOO MUCH FOR REGISTRATION;				BA	MD	$0.00	$38.63	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-49500 Type : X - Checks Written / ACH Transfer

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/6/2023	IVMD301007 - MD:clkchngck;				BA	MD	$0.00	$27.20	$0.00	
1/19/2023	IVMD301013 - MD:REISSUE CHECK #24406-COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$179.22	$0.00	
1/25/2023	IVMD301016 - MD:clk chng ck;				BA	MD	$0.00	$307.45	$0.00	
1/27/2023	IVMD301017 - MD:clk chng ck;				BA	MD	$0.00	$139.16	$0.00	
2/1/2023	IVMD302001 - MD:clkchngck;				BA	MD	$0.00	$447.68	$0.00	
2/1/2023	IVMD302002 - MD:clkchngck;				BA	MD	$0.00	$370.82	$0.00	
2/2/2023	IVMD302003 - MD:TRAILER Y004707 1974 HMDE APPEARS TO BE SOLD;				BA	MD	$0.00	$47.06	$0.00	
2/8/2023	IVMD302008 - MD:clkchngck;				BA	MD	$0.00	$190.66	$0.00	
2/10/2023	IVMD302010 - MD:clkchngck;				BA	MD	$0.00	$57.06	$0.00	
2/10/2023	IVMD302010 - MD:clkchngck;				BA	MD	$0.00	$27.20	$0.00	
2/13/2023	IVMD302012 - MD:clkchngck;				BA	MD	$0.00	$7.20	$0.00	
2/13/2023	IVMD302013 - MD:CUSTOMER ADDED PARK PASS AND NON PARK PASS ON THE SAME CHECK;				BA	MD	$0.00	$80.86	$0.00	
2/15/2023	IVMD302018 - MD:CUSTOMER NEEDED STICKER ONLY NOT PLATE REPLACEMENT;				BA	MD	$0.00	$4.51	$0.00	
2/17/2023	IVMD302026 - MD:clkchngck;				BA	MD	$0.00	$15.84	$0.00	
2/22/2023	IVMD302027 - MD:CHANGED PLATE FROM REGULARE TO FLEET PLATE;				BA	MD	$0.00	$978.45	$0.00	
2/22/2023	IVMD302027 - MD:CUSTOMER CHANGED NAME FROM COMPANY TO PERSONAL;				BA	MD	$0.00	$50.51	$0.00	
2/22/2023	IVMD302028 - MD:clkchngck;				BA	MD	$0.00	$29.00	$0.00	
3/1/2023	IVMD303001 - MD:clkchngck;				BA	MD	$0.00	$29.00	$0.00	
3/1/2023	IVMD303002 - MD:clkchngck;				BA	MD	$0.00	$125.02	$0.00	
3/3/2023	IVMD303004 - MD:clkchngck;				BA	MD	$0.00	$148.00	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-49500 Type : X - Checks Written / ACH Transfer

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/6/2023	IVMD303006 - MD:CUSTOMER WAS QUOTED HIGHER AMOUNT, CHECK ALREADY ISSUES FOR AMOUNT;				BA	MD	$0.00	$64.64	$0.00	
3/6/2023	IVMD303006 - MD:RENEWALS MOVED INTO DIFFERENT MONTH CHECK ALREADY MADE OUT;				BA	MD	$0.00	$26.51	$0.00	
3/6/2023	IVMD303007 - MD:clkchngck;				BA	MD	$0.00	$29.06	$0.00	
3/8/2023	IVMD303014 - MD:clkchngck;				BA	MD	$0.00	$29.22	$0.00	
3/15/2023	IVMD303018 - MD:clkchngck;				BA	MD	$0.00	$67.84	$0.00	
3/20/2023	IVMD303022 - MD:clkchngck;				BA	MD	$0.00	$181.66	$0.00	
3/22/2023	IVMD303024 - MD:MAY RENEWAL WAS INCLUDED IN CHECK AND AM UNABLE TO DO TRANSACTION AT THIS TIME;				BA	MD	$0.00	$247.66	$0.00	
3/23/2023	IVMD303025 - MD:clk chng ck;				BA	MD	$0.00	$758.35	$0.00	
3/29/2023	IVMD303028 - MD:clkchngck;				BA	MD	$0.00	$25.00	$0.00	
3/29/2023	IVMD303029 - MD:clkchngck;				BA	MD	$0.00	$433.64	$0.00	
4/5/2023	IVMD304003 - MD:clkchngck;				BA	MD	$0.00	$420.00	$0.00	
4/10/2023	IVMD304010 - MD:clkchngck;				BA	MD	$0.00	$7.20	$0.00	
4/11/2023	IVMD304012 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$29.00	$0.00	
4/12/2023	IVMD304013 - MD:clkchngck;				BA	MD	$0.00	$20.00	$0.00	
4/12/2023	IVMD304015 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$139.16	$0.00	
4/17/2023	IVMD304019 CUSTOMER CHANGED NAME FROM COM - VOID MD: Request per business closed from Ross Allacher;				BA	MD	$0.00	$0.00	$50.51	
4/17/2023	IVMD304020 - MD:REISSUE CK#24568/CLERK CHANGE CK;				BA	MD	$0.00	$50.51	$0.00	
4/18/2023	IVMD304022 - MD:CHANGE CHECK RE-ISSUED;				BA	MD	$0.00	$27.00	$0.00	

Fund: 031 - County Clerk's Clearing Fund

031-00-49500 Type : X - Checks Written / ACH Transfer

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/25/2023	IVMD304032 - MD:clkchngck;				BA	MD	$0.00	$66.95	$0.00	
4/26/2023	IVMD304035 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$184.66	$0.00	
4/27/2023	IVMD304039 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$5.00	$0.00	
5/2/2023	IVMD305003 - MD:clkchngck;				BA	MD	$0.00	$180.54	$0.00	
5/5/2023	IVMD305007 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$77.94	$0.00	
5/10/2023	IVMD305012 - MD:clkchngck;				BA	MD	$0.00	$143.51	$0.00	
5/17/2023	IVMD305021 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$228.22	$0.00	
5/19/2023	IVMD305022 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$148.44	$0.00	
5/23/2023	IVMD305025 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$1,160.94	$0.00	
5/24/2023	IVMD305028 - MD:clkchngck;				BA	MD	$0.00	$247.66	$0.00	
5/24/2023	IVMD305029 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$196.66	$0.00	
5/26/2023	IVMD305033 - MD:clkchngck;				BA	MD	$0.00	$239.20	$0.00	
6/2/2023	IVMD306002 - MD:CHECK WRITTEN FOR 70 OVER RENWALS COST;				BA	MD	$0.00	$70.00	$0.00	
6/7/2023	IVMD306010 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$7.20	$0.00	
6/23/2023	IVMD306022 - MD:PERSONALIZED PLATE REQUEST REJECTED FEES REFUNDED;				BA	MD	$0.00	$68.06	$0.00	
6/26/2023	IVMD306023 - MD:clkchngck;				BA	MD	$0.00	$29.00	$0.00	
6/27/2023	IVMD306025 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$184.66	$0.00	
6/28/2023	IVMD306026 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$341.62	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49500 Type : X - Checks Written / ACH Transfer										
7/5/2023	IVMD307001 - MD:MARLENE MINTON NSF COUNTY CLERK;				BA	MD	$0.00	$29.06	$0.00	
7/5/2023	IVMD307001 - MD:OVERPAYMENT ON ADD LIENS FOR 5 TITLES;				BA	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;				BA	MD	$0.00	$68.51	$0.00	
8/7/2023	IVMD308006 - MD:clkchngck;				BA	MD	$0.00	$361.38	$0.00	
8/10/2023	IVMD308008 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$48.38	$0.00	
8/15/2023	IVMD308012 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$124.96	$0.00	
8/18/2023	IVMD308014 - MD:clkchngck;				BA	MD	$0.00	$60.86	$0.00	
8/22/2023	IVMD308016 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$68.06	$0.00	
8/24/2023	IVMD308017 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	$0.00	$57.06	$0.00	
8/29/2023	IVMD308019 - MD:clkchngck;				BA	MD	$0.00	$232.00	$0.00	
8/31/2023	IVMD308021 - MD:clkchngck;				BA	MD	$0.00	$50.96	$0.00	
8/31/2023	IVMD308022 - MD:clkchngck;				BA	MD	$0.00	$145.00	$0.00	
9/1/2023	IVMD309001 - MD:clkchngck;				BA	MD	$0.00	$178.66	$0.00	
	Total For: Checks Written / ACH Transfer						$0.00	$10,908.33	$50.51	$10,857.82
	Fund: 031 - County Clerk's Clearing Fund Totals :						**$0.00**	**$9,971,985.70**	**$10,202,216.29**	**($230,230.59)**

Total Fund Revenues: $3,384,173.05 **Total Fund Expenses: $3,153,942.46** **Net Revenue Over Expense: $230,230.59**

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/18/2023	IVRE23114 ycso - RE; civil process;	None		28287	RE	RV	$0.00	$446.00	$0.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; CIVIL PROCESS;	None		28369	RE	RV	$0.00	$271.00	$0.00	
2/16/2023	IVRE23213 YCSO - RE; CIVIL PROCESS;	None		28513	RE	RV	$0.00	$103.50	$0.00	
3/20/2023	IVRE23314 ycso - RE; civil process;	None		28753	RE	RV	$0.00	$705.50	$0.00	
4/14/2023	IVRE23410 ycso - RE; civil process; 35900	None		28983	RE	RV	$0.00	$761.00	$0.00	
4/26/2023	IVRE23418 YC SHERIFF - RE; CIVIL PROCESS;	None		29066	RE	RV	$0.00	$241.00	$0.00	
5/25/2023	IVRE23519 ycso - RE; civil process; 35900	None		29334	RE	RV	$0.00	$828.00	$0.00	
6/7/2023	IVRE2365 wakefield-13th-tuell - RE; civil process;	None		29453	RE	RV	$0.00	$99.50	$0.00	
6/20/2023	IVRE23615 MISC - RE; CIVIL PROCESS;	None		29560	RE	RV	$0.00	$131.50	$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	
8/10/2023	IVRE2389 ycso - RE; civil process; 35900	None		30042	RE	RV	$0.00	$59.00	$0.00	
8/18/2023	IVRE23815 ycso - RE; civil process; 35900	None		30119	RE	RV	$0.00	$301.00	$0.00	
8/29/2023	IVRE23822 YC SHERIFF - RE; CIVIL PROCESS;	None		30204	RE	RV	$0.00	$161.00	$0.00	
		Total For: Cash Account					$0.00	$5,160.75	$0.00	$5,160.75
032-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
032-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/18/2023	IVRE23114 - Auto post transaction;				BA	CP	$0.00	$0.00	$446.00	
1/30/2023	IVRE23122 - Auto post transaction;				BA	CP	$0.00	$0.00	$271.00	
2/16/2023	IVRE23213 - Auto post transaction;				BA	CP	$0.00	$0.00	$103.50	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	$0.00	$0.00	$705.50	
4/14/2023	IVRE23410 - Auto post transaction;				BA	CP	$0.00	$0.00	$761.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-20010 Type : L - Revenue Control										
4/26/2023	IVRE23418 - Auto post transaction;				BA	CP	$0.00	$0.00	$241.00	
5/25/2023	IVRE23519 - Auto post transaction;				BA	CP	$0.00	$0.00	$828.00	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$0.00	$99.50	
6/20/2023	IVRE23615 - Auto post transaction;				BA	CP	$0.00	$0.00	$131.50	
7/14/2023	IVRE2379 - Auto post transaction;				BA	CP	$0.00	$0.00	$826.75	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$0.00	$226.00	
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	$0.00	$0.00	$59.00	
8/18/2023	IVRE23815 - Auto post transaction;				BA	CP	$0.00	$0.00	$301.00	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	$0.00	$0.00	$161.00	
	Total For: Revenue Control						$0.00	$0.00	$5,160.75	($5,160.75)
032-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Expense Control						$0.00	$0.00	$0.00	$0.00
032-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Fund Balance						$0.00	$0.00	$0.00	$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/18/2023	IVRE23114 ycso - RE; civil process;	None		28287	RE	RV	$0.00	$0.00	$446.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; CIVIL PROCESS;	None		28369	RE	RV	$0.00	$0.00	$271.00	
2/16/2023	IVRE23213 YCSO - RE; CIVIL PROCESS;	None		28513	RE	RV	$0.00	$0.00	$103.50	
3/20/2023	IVRE23314 ycso - RE; civil process;	None		28753	RE	RV	$0.00	$0.00	$705.50	
4/14/2023	IVRE23410 ycso - RE; civil process; 35900	None		28983	RE	RV	$0.00	$0.00	$761.00	
4/26/2023	IVRE23418 YC SHERIFF - RE; CIVIL PROCESS;	None		29066	RE	RV	$0.00	$0.00	$241.00	
5/25/2023	IVRE23519 ycso - RE; civil process; 35900	None		29334	RE	RV	$0.00	$0.00	$828.00	
6/7/2023	IVRE2365 wakefield-13th-tuell - RE; civil process;	None		29453	RE	RV	$0.00	$0.00	$99.50	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-35900 Type : R - Miscellaneous Civil Fees										
6/20/2023	IVRE23615 MISC - RE; CIVIL PROCESS;	None		29560	RE	RV	$0.00	$0.00	$131.50	
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	
8/10/2023	IVRE2389 ycso - RE; civil process; 35900	None		30042	RE	RV	$0.00	$0.00	$59.00	
8/18/2023	IVRE23815 ycso - RE; civil process; 35900	None		30119	RE	RV	$0.00	$0.00	$301.00	
8/29/2023	IVRE23822 YC SHERIFF - RE; CIVIL PROCESS;	None		30204	RE	RV	$0.00	$0.00	$161.00	
		Total For: Miscellaneous Civil Fees					$0.00	$0.00	$5,160.75	($5,160.75)
032-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfer Out					$0.00	$0.00	$0.00	$0.00
		Fund: 032 - Sheriff's Account Fund Totals :					**$0.00**	**$5,160.75**	**$10,321.50**	**($5,160.75)**

Total Fund Revenues: $5,160.75 **Total Fund Expenses: $0.00** **Net Revenue Over Expense: $5,160.75**

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$18,148.03	$0.00	$0.00	
1/12/2023	IVRE2318 st of co - RE; auto f;	None		28228	RE	RV	$0.00	$469.62	$0.00	
1/16/2023	IVMD301010 Cash Transaction - MD:(Tax Year: 2022) (Statement: 883045);				BA	CD	$0.00	$0.00	$164.00	
1/16/2023	IVRE23110 Yuma County Abstract - RE; tax refund;	None		28265	RE	RV	$0.00	$164.00	$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28266	RE	RV	$0.00	$30,378.09	$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28267	RE	RV	$0.00	($0.19)	$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28271	RE	RV	$0.00	($0.01)	$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$120,224.81	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	$0.00	$120,224.81	$0.00	
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28282	RE	RV	$0.00	$9,052.50	$0.00	
1/17/2023	IVRE23113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28283	RE	RV	$0.00	$0.47	$0.00	
1/18/2023	IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28291	RE	RV	$0.00	$795.50	$0.00	
1/19/2023	IVRE23115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28299	RE	RV	$0.00	$709.92	$0.00	
1/20/2023	IVRE23116 CNP OPERATING - RE; PP PAYMENT PLAN; P004259	None		28304	RE	RV	$0.00	$7,979.16	$0.00	

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	$0.00	$249,694.70	$0.00	
1/21/2023	IVRE23111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28278	RE	RV	$0.00	($17.27)	$0.00	
1/23/2023	IVRE23117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28314	RE	RV	$0.00	$3,030.86	$0.00	
1/24/2023	IVRE23118 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28321	RE	RV	$0.00	$552.44	$0.00	
1/25/2023	IVRE23119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28328	RE	RV	$0.00	$6.18	$0.00	
1/26/2023	IVTR301018 auto a correction - auto a correct 1.26.23;				BA	TR	$0.00	$43,559.53	$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$44,029.15	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	$0.00	$166.96	$0.00	
1/27/2023	IVRE23121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28359	RE	RV	$0.00	$2,158.72	$0.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28372	RE	RV	$0.00	$3,485.36	$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$509.36	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,635.98	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$433.46	

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/31/2023	IVTR301029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$297,890.55	
1/31/2023	IVRE23123 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28378	RE	RV	$0.00	$438.12	$0.00	
2/1/2023	IVRE2321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28391	RE	RV	$0.00	$2,476.52	$0.00	
2/2/2023	IVMD302004 Cash Transaction - MD:(Tax Year: 2022) (Statement: 895119);				BA	CD	$0.00	$0.00	$117.50	
2/2/2023	IVRE2322 21st century - RE; refund for 2022 taxes;	None		28401	RE	RV	$0.00	$117.50	$0.00	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	$0.00	$98,027.42	$0.00	
2/3/2023	IVMD302005 Cash Transaction - VOID MD: reissue to property owner-cmh;				BA	CD	$0.00	$164.00	$0.00	
2/3/2023	IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	CD	$0.00	$0.00	$637.00	
2/3/2023	IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	CD	$0.00	$0.00	$694.78	
2/3/2023	IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	CD	$0.00	$0.00	$537.90	

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/3/2023	IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	CD	$0.00	$0.00	$67.77	
2/3/2023	IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	CD	$0.00	$0.00	$178.81	
2/3/2023	IVMD302006 Cash Transaction - MD:REFUND ABATEMENT;				BA	CD	$0.00	$0.00	$136.56	
2/3/2023	IVMD302006 Cash Transaction - MD:REFUND OVERPAYMENT OF PROPERTY TAX-REISSUE CHECK # 24523 FROM YCA;				BA	CD	$0.00	$0.00	$164.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	$0.00	$47,960.14	$0.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28410	RE	RV	$0.00	($0.05)	$0.00	
2/3/2023	IVRE2323 REFUND CHECK - RE; NB FARMS;	None		28411	RE	RV	$0.00	$136.56	$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	$0.00	$183,589.23	$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28420	RE	RV	$0.00	($0.56)	$0.00	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	$0.00	$94,567.89	$0.00	
2/7/2023	IVRE2325 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28427	RE	RV	$0.00	($0.07)	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	$0.00	$63,854.09	$0.00	
2/8/2023	IVRE2326 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28439	RE	RV	$0.00	$0.39	$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$188,132.76	$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28451	RE	RV	$0.00	($4.02)	$0.00	
2/10/2023	IVMD302011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 876839);				BA	CD	$0.00	$0.00	$66.18	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	$0.00	$101,138.61	$0.00	
2/10/2023	IVRE2328 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28458	RE	RV	$0.00	$0.72	$0.00	
2/10/2023	IVRE2328 refund per kim - RE; -None-;	None		28459	RE	RV	$0.00	$66.18	$0.00	
2/13/2023	IVRE2329 STATE OF COLORADO - RE; AUTO A DISTRIBUTION; JANUARY 2023	None		28466	RE	RV	$0.00	$51,828.14	$0.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	$0.00	$1,437,911.88	$0.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28469	RE	RV	$0.00	$2.94	$0.00	
2/14/2023	IVMD302016 Cash Transaction - MD:(Tax Year: 2022) (Statement: 894274);				BA	CD	$0.00	$0.00	$27.00	
2/14/2023	IVRE23210 auto f - RE; -None-;	None		28473	RE	RV	$0.00	$1,742.96	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/14/2023	IVRE23210 Second Harvest Farm, LLC - RE; 2022 tax refund;	None		28486	RE	RV	$0.00	$27.00	$0.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	$0.00	$116,041.16	$0.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28489	RE	RV	$0.00	($0.68)	$0.00	
2/14/2023	IVRE23211 refund correction - RE; second harvest;	None		28496	RE	RV	$0.00	($27.00)	$0.00	
2/14/2023	IVRE23211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28502	RE	RV	$0.00	$4,020.58	$0.00	
2/15/2023	IVMD302017 Cash Transaction - VOID MD: check transposed refund not needed 2.14.23;				BA	CD	$0.00	$27.00	$0.00	
2/15/2023	IVMD302019 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);				BA	CD	$0.00	$0.00	$973.38	
2/15/2023	IVMD302019 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);				BA	CD	$0.00	$0.00	$583.64	
2/15/2023	IVMD302019 Cash Transaction - MD:ABATMENT PER ASSESSOR R317153;				BA	CD	$0.00	$0.00	$198.37	
2/15/2023	IVMD302020 Cash Transaction - MD:REFUND OVERPAYMENT OF TAXES PARCEL #W000294/W000496/Y004688;				BA	CD	$0.00	$0.00	$1,504.51	
2/15/2023	IVMD302021 Cash Transaction - MD:ABATEMENT REFUND;				BA	CD	$0.00	$0.00	$39.28	
2/15/2023	IVRE23212 CORELOGIC REFUND - RE; -None-;	None		28508	RE	RV	$0.00	$1,504.51	$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	$0.00	$465,788.04	$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28510	RE	RV	$0.00	($2.63)	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/15/2023	IVRE23212 AAE REFUND - RE; -None-;	None		28511	RE	RV	$0.00	$39.28	$0.00	
2/15/2023	IVRE23212 AAE REFUND - RE; BROWN;	None		28516	RE	RV	$0.00	$198.37	$0.00	
2/16/2023	IVTR302013 corr aae o/s - corr aae o/s; corr aae o/s;				BA	TR	$0.00	$374.21	$0.00	
2/16/2023	IVTR302013 corr aae o/s - corr aae o/s; corr aae o/s;				BA	TR	$0.00	$0.00	$374.21	
2/16/2023	IVRE23213 CNP OPERATING - RE; PP PYMT PLAN-4TH INST.; P004259	None		28521	RE	RV	$0.00	$6,479.16	$0.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	$0.00	$175,737.55	$0.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28524	RE	RV	$0.00	$3.06	$0.00	
2/17/2023	IVMD302024 Cash Transaction - MD:CNP OPERATING P004259-REMIT FUNDS FROM PAYMENT PLAN;				BA	CD	$0.00	$0.00	$25,906.66	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	$0.00	$178,504.03	$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28540	RE	RV	$0.00	$2,124.36	$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	$0.00	$247,689.20	$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28549	RE	RV	$0.00	($0.09)	$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	$0.00	$457,483.24	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28560	RE	RV	$0.00	($4.86)	$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$154,362.03	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	$0.00	$154,362.03	$0.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	$0.00	$113,094.47	$0.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28573	RE	RV	$0.00	($0.82)	$0.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	$0.00	$981,509.03	$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$53,571.10	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	$0.00	$356,621.44	$0.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28595	RE	RV	$0.00	($0.02)	$0.00	
2/28/2023	IVMD302034 Cash Transaction - MD:(Tax Year: 2022) (Statement: 883196);				BA	CD	$0.00	$0.00	$753.94	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,124.18	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,446.63	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$26,071.06	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$16,678.32	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,772.96	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$438,727.66	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$23,707.49	
2/28/2023	IVTR302032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
2/28/2023	IVTR302033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,986,376.67	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,009,326.71	
2/28/2023	IVRE23220 REFUND - RE; OVER PAYMENT OF TAXES;	None		28605	RE	RV	$0.00	$753.94	$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	$0.00	$195,633.50	$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28608	RE	RV	$0.00	$0.79	$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	$0.00	$342,305.08	$0.00	
3/2/2023	IVMD303003 Cash Transaction - MD:Abatement per Assessor R318084;				BA	CD	$0.00	$0.00	$25.28	
3/2/2023	IVRE2332 AAE refund - RE; abate per assessor; 318084	None		28629	RE	RV	$0.00	$25.28	$0.00	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	$0.00	$124,760.67	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	$0.00	$359,555.15	$0.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28639	RE	RV	$0.00	$3.34	$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	$0.00	$150,990.70	$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28649	RE	RV	$0.00	$5.93	$0.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	$0.00	$16,544.40	$0.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28659	RE	RV	$0.00	$4.38	$0.00	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	$0.00	$11,123.32	$0.00	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	$0.00	$193,784.05	$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	$0.00	$30,661.68	$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28697	RE	RV	$0.00	($0.06)	$0.00	
3/13/2023	IVRE2339 AUTO F DISTRIBUTION - RE; ST OF COLO; FEB 2023	None		28702	RE	RV	$0.00	$2,377.95	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	$0.00	$92,745.64	$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28709	RE	RV	$0.00	$2.79	$0.00	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	$0.00	$24,198.23	$0.00	
3/14/2023	IVRE23310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28717	RE	RV	$0.00	$12.86	$0.00	
3/15/2023	IVMD303019 Cash Transaction - MD:(Tax Year: 2021) (Statement: 838296) (Reference: 2023000045) (Taxpayer ID: RENZ00229) ABATEMENT PER;				BA	CD	$0.00	$0.00	$311.04	
3/15/2023	IVMD303019 Cash Transaction - MD:(Tax Year: 2022) (Statement: 883233) (Reference: 2023000047) (Taxpayer ID: MONK00191) ABATE PER ASSE;				BA	CD	$0.00	$0.00	$86.26	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	$0.00	$55,457.14	$0.00	
3/15/2023	IVRE23311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28727	RE	RV	$0.00	$0.02	$0.00	
3/16/2023	IVMD303020 Cash Transaction - MD:(Tax Year: 2022) (Statement: 885545);				BA	CD	$0.00	$0.00	$275.10	
3/16/2023	IVRE23312 Yuma County Treasurer - RE; Doug and Joy Brophy refund;	None		28735	RE	RV	$0.00	$275.10	$0.00	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	$0.00	$30,135.50	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/16/2023	IVRE23312 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28737	RE	RV	$0.00	($2.70)	$0.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	$0.00	$11,927.09	$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$34.20	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,763.38	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$6,438.09	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$358.64	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$795.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$81,122.32	
3/20/2023	IVTR303021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
3/20/2023	IVTR303022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.51	$0.00	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$973,718.40	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$311.05	$0.00	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$552,846.52	
3/20/2023	IVRE23314 ST OF COLORADO - RE; AUTO A;	None		28755	RE	RV	$0.00	$72,450.53	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	$0.00	$172,939.95	$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28758	RE	RV	$0.00	($0.16)	$0.00	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	$0.00	$28,620.92	$0.00	
3/21/2023	IVRE23315 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28770	RE	RV	$0.00	$3.33	$0.00	
3/22/2023	IVMD303023 Cash Transaction - MD:(Tax Year: 2022) (Statement: 887566);				BA	CD	$0.00	$0.00	$962.23	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$160,701.65	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776	RE	RV	$0.00	$160,701.65	$0.00	
3/22/2023	IVRE23316 dible, andrew - RE; refund over payments;	None		28778	RE	RV	$0.00	$962.23	$0.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28780	RE	RV	$0.00	$65,436.81	$0.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28781	RE	RV	$0.00	$0.10	$0.00	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	$0.00	$23,675.31	$0.00	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	$0.00	$53,921.35	$0.00	
3/24/2023	IVRE23318 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28806	RE	RV	$0.00	($0.10)	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/27/2023	IVMD303026 Cash Transaction - MD:(Tax Year: 2022) (Statement: 884101);				BA	CD	$0.00	$0.00	$149.46	
3/27/2023	IVRE23319 Dustin & Tiffany Welp - RE; tax refund;	None		28822	RE	RV	$0.00	$149.46	$0.00	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	$0.00	$157,933.76	$0.00	
3/27/2023	IVRE23319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28824	RE	RV	$0.00	$6.62	$0.00	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$74,828.48	
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	$0.00	$1,810.25	$0.00	
3/28/2023	IVRE23320 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28840	RE	RV	$0.00	$0.76	$0.00	
3/29/2023	IVMD303031 Cash Transaction - MD:test for positive pay;				BA	CD	$0.00	$0.00	$200.00	
3/29/2023	IVMD303032 Cash Transaction - VOID MD: TEST CHECK FOR POSITIVE PAY FILE;				BA	CD	$0.00	$200.00	$0.00	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	$0.00	$172,760.38	$0.00	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	$0.00	$66,073.93	$0.00	
3/30/2023	IVRE23322 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28856	RE	RV	$0.00	$44.42	$0.00	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$60.90	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$12.26	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,013.78	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$77.61	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,968.29	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3.07	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$80,749.31	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,341.78	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$31,715.92	
3/31/2023	IVTR303051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
3/31/2023	IVTR303052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$485,707.59	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$233.74	
3/31/2023	IVTR303057 CORR O/S MARCH - CORR O/S COLLECTIONS; CORR O/S COLLECTIONS MARCH 2023;				BA	TR	$0.00	$962.23	$0.00	
3/31/2023	IVTR303057 CORR O/S MARCH - CORR O/S COLLECTIONS; CORR O/S COLLECTIONS MARCH 2023;				BA	TR	$0.00	$0.00	$962.23	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	$0.00	$33,578.38	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	$0.00	$15.06	$0.00	
4/3/2023	IVMD304001 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879484);				BA	CD	$0.00	$0.00	$12.86	
4/3/2023	IVRE2341 betty powers et al - RE; tax refund;	None		28881	RE	RV	$0.00	$12.86	$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28884	RE	RV	$0.00	$79,705.07	$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28885	RE	RV	$0.00	$4.05	$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28886	RE	RV	$0.00	$14,869.14	$0.00	
4/4/2023	IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28899	RE	RV	$0.00	$42,275.22	$0.00	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	$0.00	$48,733.87	$0.00	
4/5/2023	IVRE2343 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28911	RE	RV	$0.00	$6.41	$0.00	
4/6/2023	IVMD304006 Cash Transaction - MD:(Tax Year: 2022) (Statement: 865468);				BA	CD	$0.00	$0.00	$40.00	
4/6/2023	IVRE2344 First Farmbank - RE; tax refund;	None		28920	RE	RV	$0.00	$40.00	$0.00	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	$0.00	$643,139.29	$0.00	
4/6/2023	IVRE2344 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28923	RE	RV	$0.00	$1.77	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/7/2023	IVMD304009 Cash Transaction - MD:(Tax Year: 2022) (Statement: 895761);				BA	CD	$0.00	$0.00	$337.01	
4/7/2023	IVRE2345 Dylan Dietz - RE; prop tax refund;	None		28935	RE	RV	$0.00	$337.01	$0.00	
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28936	RE	RV	$0.00	$91,227.88	$0.00	
4/7/2023	IVRE2345 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28937	RE	RV	$0.00	$2.99	$0.00	
4/10/2023	IVMD304011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 888319);				BA	CD	$0.00	$0.00	$36.00	
4/10/2023	IVRE2346 Keith Jernberg - RE; 2022 tax overpayment;	None		28947	RE	RV	$0.00	$36.00	$0.00	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28948	RE	RV	$0.00	$1,576,095.27	$0.00	
4/10/2023	IVRE2346 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28949	RE	RV	$0.00	($0.01)	$0.00	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	$0.00	$22,337.23	$0.00	
4/11/2023	IVRE2347 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28958	RE	RV	$0.00	$0.02	$0.00	
4/12/2023	IVMD304014 Cash Transaction - MD:INTEREST ON MOUNTAIN FRONT RESOURCES TAX LIEN;				BA	CD	$0.00	$0.00	$14.91	
4/12/2023	IVMD304014 Cash Transaction - MD:OMIMEX 2021 TAX LEGAL DEPOSIT & ADVERTISING OVERPAYMENT;				BA	CD	$0.00	$0.00	$5,709.27	
4/12/2023	IVTR304010 BOCC 01-30-2023B - RESOLUTION 01-30-2023B; BOCC RESOLUTION 01-30-2023B;				BA	TR	$0.00	$4,110.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	$0.00	$197,205.52	$0.00	
4/13/2023	IVRE2349 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28974	RE	RV	$0.00	$61,858.65	$0.00	
4/13/2023	IVRE2349 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28975	RE	RV	$0.00	($1.48)	$0.00	
4/14/2023	IVRE23410 st of colorado - RE; auto a;	None		28977	RE	RV	$0.00	$14,022.76	$0.00	
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	$0.00	$1,001,358.16	$0.00	
4/14/2023	IVRE23410 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28985	RE	RV	$0.00	($0.28)	$0.00	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	$0.00	$231,480.86	$0.00	
4/17/2023	IVRE23411 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29007	RE	RV	$0.00	($3.36)	$0.00	
4/18/2023	IVMD304021 Cash Transaction - MD:(Tax Year: 2022) (Statement: 893883);				BA	CD	$0.00	$0.00	$352.17	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	$0.00	$425,777.31	$0.00	
4/18/2023	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29019	RE	RV	$0.00	$5.20	$0.00	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	$0.00	$238,920.40	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	$0.00	$171,720.07	$0.00	
4/20/2023	IVRE23414 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29032	RE	RV	$0.00	$0.07	$0.00	
4/21/2023	IVMD304024 Cash Transaction - MD:MOBILE HOME LIEN RELEASE CERTIFICATE #20210152;				BA	CD	$0.00	$0.00	$5.00	
4/21/2023	IVRE23415 VICTORIA FAVELA - RE; COA/LIEN RELEASE; M003407	None		29036	RE	RV	$0.00	$5.00	$0.00	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	$0.00	$82,477.33	$0.00	
4/24/2023	IVMD304027 Cash Transaction - VOID MD: parcel was missed when we issued this refund check, correcting to pay out the taxes;				BA	CD	$0.00	$66.18	$0.00	
4/24/2023	IVMD304028 Cash Transaction - MD:REPAYMENT OF WENGER TAXES FROM PREVIOUS REFUND CHECK;				BA	CD	$0.00	$0.00	$66.18	
4/24/2023	IVMD304029 Cash Transaction - VOID MD: PER CHECK REPLACEMENT REQUEST 4.24.2023;				BA	CD	$0.00	$23.28	$0.00	
4/24/2023	IVMD304030 Cash Transaction - MD:(Tax Year: 2022) (Statement: 875384);				BA	CD	$0.00	$0.00	$108.44	
4/24/2023	IVMD304030 Cash Transaction - MD:(Tax Year: 2022) (Statement: 896112);				BA	CD	$0.00	$0.00	$1,770.18	
4/24/2023	IVMD304031 Cash Transaction - MD:REISSUE CHECK #24414;				BA	CD	$0.00	$0.00	$23.28	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$15,199.26	
4/24/2023	IVRE23416 RICHARD WENGER - RE; REFUND OVERPAYMENT;	None		29043	RE	RV	$0.00	$1,770.18	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/24/2023	IVRE23416 Loretta McCall - RE; overpayment on taxes;	None		29044	RE	RV	$0.00	$108.44	$0.00	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$327,838.59	$0.00	
4/24/2023	IVRE23416 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29046	RE	RV	$0.00	$18.94	$0.00	
4/25/2023	IVMD304033 Cash Transaction - MD:(Tax Year: 2022) (Statement: 895199);				BA	CD	$0.00	$0.00	$199.02	
4/25/2023	IVRE23417 GST Family Trust - RE; tax overpayment;	None		29054	RE	RV	$0.00	$199.02	$0.00	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	$0.00	$216,507.19	$0.00	
4/26/2023	IVMD304038 Cash Transaction - MD:(Tax Year: 2022) (Statement: 876435);				BA	CD	$0.00	$0.00	$9.00	
4/26/2023	IVRE23418 refund-conrad - RE; joesph conrad;	None		29067	RE	RV	$0.00	$9.00	$0.00	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	$0.00	$434,777.41	$0.00	
4/26/2023	IVRE23418 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29070	RE	RV	$0.00	($0.89)	$0.00	
4/27/2023	IVMD304036 Cash Transaction - VOID MD: Payment in Feb applied to Statement #53641, should have been #53541. Voiding change check, reverse pymt to #53641 and apply to #53541, apply change check to #53641;				BA	CD	$0.00	$12.86	$0.00	
4/27/2023	IVMD304037 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399)/reverse payment to wrong statement/should have applied to statement 53541, not 53641;				BA	CD	$0.00	$0.00	$7.86	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/27/2023	IVMD304037 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399)/reverse payment to wrong statement/should have applied to statement 53541, not 53641;				BA	CD	$0.00	$0.00	$5.00	
4/27/2023	IVMD304037 Cash Transaction - MD:VOID CK#24613/APPLY TO STATEMENT #53641/CORRECT PAYMENT TO INCORRECT STATEMENT ON #53541;				BA	CD	$0.00	$0.00	$12.86	
4/27/2023	IVMD304039 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879157);				BA	CD	$0.00	$0.00	$16,463.20	
4/27/2023	IVMD304039 Cash Transaction - MD:(Tax Year: 2022) (Statement: 899699);				BA	CD	$0.00	$0.00	$33.06	
4/27/2023	IVMD304039 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399);				BA	CD	$0.00	$0.00	$7.86	
4/27/2023	IVMD304039 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399);				BA	CD	$0.00	$0.00	$5.00	
4/27/2023	IVMD304040 Cash Transaction - VOID MD: already printed;				BA	CD	$0.00	$5.00	$0.00	
4/27/2023	IVMD304040 Cash Transaction - VOID MD: already printed;				BA	CD	$0.00	$7.86	$0.00	
4/27/2023	IVMD304041 Cash Transaction - MD:REFUND OVERPAYMENT OF TAXES (P900952);				BA	CD	$0.00	$0.00	$21.56	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$173,335.29	
4/27/2023	IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;				BA	TR	$0.00	$0.00	$7.86	
4/27/2023	IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;				BA	TR	$0.00	$12.86	$0.00	
4/27/2023	O/S CORR ;				BA	CD	$0.00	$0.00	$0.58	
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	$0.00	$173,335.29	$0.00	
4/27/2023	IVRE23419 REFUND OVER PAYMENT - RE; HAZEL GARDNER;	None		29082	RE	RV	$0.00	$33.06	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/27/2023	IVRE23419 OWN RESOURCES - RE; OVERPAYMENT;	None		29083	RE	RV	$0.00	$21.56	$0.00	
4/27/2023	IVRE23419 CTAS REFUND - RE; -None-;	None		29084	RE	RV	$0.00	$16,463.20	$0.00	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$3,535,428.88	$0.00	
4/27/2023	IVRE23419 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29086	RE	RV	$0.00	$1.10	$0.00	
4/28/2023	IVTR304029 CORRECT AUTOS - CORRECT AUTOS;				BA	TR	$0.00	$0.00	$14,022.76	
4/28/2023	IVTR304029 CORRECT AUTOS - CORRECT AUTOS;				BA	TR	$0.00	$15,199.26	$0.00	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	$0.00	$289,818.03	$0.00	
4/28/2023	IVRE23420 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29095	RE	RV	$0.00	$0.01	$0.00	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$32.39	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$68.43	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,677.57	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$28,431.58	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,829,487.59	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3,470.94	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$855,405.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/30/2023	IVTR304039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
4/30/2023	IVTR304040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$4,002,435.93	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,011,214.30	
5/1/2023	IVMD305002 Cash Transaction - MD:(Tax Year: 2022) (Statement: 897531);				BA	CD	$0.00	$0.00	$31.07	
5/1/2023	IVRE2351 ctas refunds - RE; -None-;	None		29110	RE	RV	$0.00	$31.07	$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$618,108.87	$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29112	RE	RV	$0.00	$1.31	$0.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	$0.00	$190,787.77	$0.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29123	RE	RV	$0.00	$247.13	$0.00	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29134	RE	RV	$0.00	$68,131.90	$0.00	
5/3/2023	IVRE2353 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29135	RE	RV	$0.00	$80.50	$0.00	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	$0.00	$47,032.81	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/4/2023	IVRE2354 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29146	RE	RV	$0.00	$429.96	$0.00	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	$0.00	$26,513.81	$0.00	
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29164	RE	RV	$0.00	$166.18	$0.00	
5/8/2023	IVMD305010 Cash Transaction - MD:(Tax Year: 2022) (Statement: 873065);				BA	CD	$0.00	$0.00	$249.04	
5/8/2023	IVRE2356 Cure Land LLC - RE; 2022 tax overpayment;	None		29176	RE	RV	$0.00	$249.04	$0.00	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29177	RE	RV	$0.00	$156,476.17	$0.00	
5/8/2023	IVRE2356 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29178	RE	RV	$0.00	$203.95	$0.00	
5/9/2023	corros5.9 ;				BA	CD	$0.00	$0.00	$1.71	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29195	RE	RV	$0.00	$6,660.37	$0.00	
5/9/2023	IVRE2357 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29196	RE	RV	$0.00	$42.50	$0.00	
5/10/2023	IVRE2358 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29200	RE	RV	$0.00	$6,771.97	$0.00	
5/10/2023	IVRE2358 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29201	RE	RV	$0.00	$133.40	$0.00	
5/11/2023	IVMD305014 Cash Transaction - MD:(Tax Year: 2022) (Statement: 884879);				BA	CD	$0.00	$0.00	$298.86	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/11/2023	IVRE2359 AUTO A DISTRIBUTION - RE; APRIL 2023;	None		29208	RE	RV	$0.00	$102,867.40	$0.00	
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29212	RE	RV	$0.00	$6,621.29	$0.00	
5/11/2023	IVRE2359 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29213	RE	RV	$0.00	$53.84	$0.00	
5/12/2023	IVRE23510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29221	RE	RV	$0.00	$6,140.66	$0.00	
5/12/2023	IVRE23510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29222	RE	RV	$0.00	$6.44	$0.00	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$64,035.00	
5/15/2023	IVRE23511 STATE OF COLORADO - RE; PERSONAL PROP BACKFILL;	None		29232	RE	RV	$0.00	$64,035.00	$0.00	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	$0.00	$30,847.51	$0.00	
5/15/2023	IVRE23511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29238	RE	RV	$0.00	$266.16	$0.00	
5/16/2023	IVRE23512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29248	RE	RV	$0.00	$2,439.32	$0.00	
5/16/2023	IVRE23512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29249	RE	RV	$0.00	$22.80	$0.00	
5/17/2023	IVRE23513 AUTO F DISTRIBUTION - RE; -None- ;	None		29257	RE	RV	$0.00	$902.93	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/17/2023	IVRE23513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29260	RE	RV	$0.00	$8,258.42	$0.00	
5/17/2023	IVRE23513 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29261	RE	RV	$0.00	$153.20	$0.00	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$100,966.09	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,926.39	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,565.45	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$7,645.62	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$4,418.66	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$19,413.76	
5/18/2023	IVTR305022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,052,987.15	
5/18/2023	IVRE23514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29268	RE	RV	$0.00	$12,504.72	$0.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29269	RE	RV	$0.00	$115.60	$0.00	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	$0.00	$11,450.47	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/19/2023	IVRE23515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29289	RE	RV	$0.00	$39.50	$0.00	
5/22/2023	IVMD305024 Cash Transaction - MD:(Tax Year: 2022) (Statement: 897227);				BA	CD	$0.00	$0.00	$8.30	
5/22/2023	IVRE23516 Travlrs Quill LLC - RE; tax overpayment 2022; r416025	None		29303	RE	RV	$0.00	$8.30	$0.00	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	$0.00	$41,731.75	$0.00	
5/22/2023	IVRE23516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29305	RE	RV	$0.00	$12.94	$0.00	
5/23/2023	IVRE23517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29312	RE	RV	$0.00	$27,402.00	$0.00	
5/23/2023	IVRE23517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29313	RE	RV	$0.00	$102.78	$0.00	
5/24/2023	IVRE23518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29322	RE	RV	$0.00	$6,160.45	$0.00	
5/24/2023	IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29323	RE	RV	$0.00	$39.75	$0.00	
5/25/2023	IVRE23519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29336	RE	RV	$0.00	$3,256.14	$0.00	
5/25/2023	IVRE23519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29337	RE	RV	$0.00	$20.37	$0.00	
5/26/2023	IVRE23520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29346	RE	RV	$0.00	$83.18	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/26/2023	IVRE23520 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29347	RE	RV	$0.00	$0.61	$0.00	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$103,770.33	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$135,573.11	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None		29355	RE	RV	$0.00	$135,573.11	$0.00	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	$0.00	$491,796.61	$0.00	
5/30/2023	IVRE23521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29357	RE	RV	$0.00	$508.05	$0.00	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$771.49	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$254.80	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3,131.84	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$73.16	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$8,586.20	
5/31/2023	IVTR305039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$148,835.22	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$436,115.66	
5/31/2023	IVRE23522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29367	RE	RV	$0.00	$15,116.28	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/31/2023	IVRE23522 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29368	RE	RV	$0.00	$41.18	$0.00	
6/1/2023	IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29386	RE	RV	$0.00	$4,070.18	$0.00	
6/1/2023	IVRE2361 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29387	RE	RV	$0.00	$34.32	$0.00	
6/2/2023	IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29399	RE	RV	$0.00	$308,744.71	$0.00	
6/2/2023	IVRE2362 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29400	RE	RV	$0.00	$156.78	$0.00	
6/5/2023	IVMD306005 Cash Transaction - MD:(Tax Year: 2022) (Statement: 885262);				BA	CD	$0.00	$0.00	$337.01	
6/5/2023	IVRE2363 First National Bank - RE; 2nd half overpayment;	None		29415	RE	RV	$0.00	$337.01	$0.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	$0.00	$537,816.66	$0.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29417	RE	RV	$0.00	$160.42	$0.00	
6/6/2023	IVRE2364 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29432	RE	RV	$0.00	$195,872.29	$0.00	
6/6/2023	IVRE2364 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29433	RE	RV	$0.00	$307.76	$0.00	
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	$0.00	$43,970.94	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/7/2023	IVRE2365 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29458	RE	RV	$0.00	$51.96	$0.00	
6/8/2023	IVRE2366 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29469	RE	RV	$0.00	$33,957.66	$0.00	
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29470	RE	RV	$0.00	$135.77	$0.00	
6/9/2023	IVRE2367 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29479	RE	RV	$0.00	$252,671.96	$0.00	
6/9/2023	IVRE2367 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29480	RE	RV	$0.00	$45.74	$0.00	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	$0.00	$1,420,005.55	$0.00	
6/12/2023	IVRE2368 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29490	RE	RV	$0.00	$99.94	$0.00	
6/13/2023	IVRE2369 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29499	RE	RV	$0.00	$75,927.87	$0.00	
6/13/2023	IVRE2369 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29500	RE	RV	$0.00	$48.60	$0.00	
6/14/2023	IVTR306007 corr auto a - corr auto a; corr auto a May 2023;				BA	TR	$0.00	$119,046.66	$0.00	
6/14/2023	IVRE23610 auto a & f - RE; -None-;	None		29506	RE	RV	$0.00	$1,547.41	$0.00	
6/14/2023	IVRE23610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29511	RE	RV	$0.00	$20,670.80	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/14/2023	IVRE23610 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29512	RE	RV	$0.00	$71.06	$0.00	
6/15/2023	IVRE23611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29526	RE	RV	$0.00	$355,744.56	$0.00	
6/15/2023	IVRE23611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29527	RE	RV	$0.00	$85.70	$0.00	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,436.02	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$956.49	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$630.11	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$248,989.49	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$136.24	
6/16/2023	IVTR306020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,173,034.65	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$1,958,068.93	
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	$0.00	$133,184.98	$0.00	
6/16/2023	IVRE23612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29541	RE	RV	$0.00	$241.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/16/2023	IVRE23613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29543	RE	RV	$0.00	($822.20)	$0.00	
6/16/2023	IVRE23613 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29544	RE	RV	$0.00	($16.44)	$0.00	
6/19/2023	IVRE23614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29554	RE	RV	$0.00	$13,223.03	$0.00	
6/19/2023	IVRE23614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29555	RE	RV	$0.00	$167.70	$0.00	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$120,594.07	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	$0.00	$77,806.35	$0.00	
6/20/2023	IVRE23615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29564	RE	RV	$0.00	$10.24	$0.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$159,581.22	
6/21/2023	IVRE23616 auto b - RE; -None-;	None		29571	RE	RV	$0.00	$159,581.22	$0.00	
6/21/2023	IVRE23616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29573	RE	RV	$0.00	$1,800.58	$0.00	
6/21/2023	IVRE23616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29574	RE	RV	$0.00	$36.00	$0.00	
6/22/2023	IVRE23617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29587	RE	RV	$0.00	$2,594.53	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29588	RE	RV	$0.00	$49.24	$0.00	
6/23/2023	IVRE23618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29598	RE	RV	$0.00	$1,514.85	$0.00	
6/23/2023	IVRE23618 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29599	RE	RV	$0.00	$28.93	$0.00	
6/26/2023	IVRE23619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29609	RE	RV	$0.00	$3,293.46	$0.00	
6/26/2023	IVRE23619 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29610	RE	RV	$0.00	$63.12	$0.00	
6/27/2023	IVRE23620 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29620	RE	RV	$0.00	$21,479.10	$0.00	
6/27/2023	IVRE23620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29621	RE	RV	$0.00	$1,245.01	$0.00	
6/28/2023	IVRE23621 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29632	RE	RV	$0.00	$23.06	$0.00	
6/28/2023	IVRE23621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29633	RE	RV	$0.00	$0.46	$0.00	
6/29/2023	IVRE23622 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29642	RE	RV	$0.00	$49,036.67	$0.00	
6/29/2023	IVRE23622 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29643	RE	RV	$0.00	$922.18	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3,256.05	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$433.59	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$49.86	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$52.76	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$26,283.41	
6/30/2023	IVTR306040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$169,669.56	
6/30/2023	IVRE23623 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29659	RE	RV	$0.00	$25,717.55	$0.00	
6/30/2023	IVRE23623 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29660	RE	RV	$0.00	$729.10	$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	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	

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

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

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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;				BA	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	
7/25/2023	IVMD307011 Cash Transaction - MD:overpayment on lien payoff;				BA	CD	$0.00	$0.00	$260.04	
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	

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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;				BA	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;				BA	CD	$0.00	$0.00	$11,568.60	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$168.50	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$3,591.05	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$49.50	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$651.32	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$41,136.85	
7/31/2023	IVTR307024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	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	
8/1/2023	IVRE2381 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29946	RE	RV	$0.00	$1,570.78	$0.00	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29947	RE	RV	$0.00	$40.11	$0.00	
8/2/2023	IVRE2382 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29962	RE	RV	$0.00	$39,243.57	$0.00	
8/2/2023	IVRE2382 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29963	RE	RV	$0.00	$3,473.19	$0.00	
8/3/2023	IVMD308002 Cash Transaction - MD:REFUND ON TAX SALE CERTIFICATE #20210131/S920830-ERRONEOUS SALE PER ASSESSOR TAX ROLL CORRECTION 8/2/2023;				BA	CD	$0.00	$0.00	$131.00	

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/3/2023	IVMD308002 Cash Transaction - MD:REFUND ON TAX SALE CERTIFICATE #20210131/S920830-ERRONEOUS SALE PER ASSESSOR TAX ROLL CORRECTION 8/2/2023;				BA	CD	$0.00	$0.00	$3.63	
8/3/2023	IVRE2383 sappington energy - RE; corr 7.25 change check; o/s to correct	None		29972	RE	RV	$0.00	$0.27	$0.00	
8/3/2023	IVRE2383 Nancy McIntyre - RE; redemption overpayment;	None		29974	RE	RV	$0.00	$3.53	$0.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29975	RE	RV	$0.00	$3,463.68	$0.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	$0.00	$135.59	$0.00	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	$0.00	$2.57	$0.00	
8/4/2023	IVRE2385 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30018	RE	RV	$0.00	$11,420.52	$0.00	
8/4/2023	IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30019	RE	RV	$0.00	$376.48	$0.00	
8/7/2023	IVMD308006 Cash Transaction - MD:forgot change;				BA	CD	$0.00	$0.00	$12.00	
8/7/2023	IVRE2386 yc clerk - RE; left without change;	None		29987	RE	RV	$0.00	$12.00	$0.00	
8/7/2023	IVRE2386 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30021	RE	RV	$0.00	$567.76	$0.00	
8/7/2023	IVRE2386 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30022	RE	RV	$0.00	$22.72	$0.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30026	RE	RV	$0.00	$11,238.36	$0.00	

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/8/2023	IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30027	RE	RV	$0.00	$390.94	$0.00	
8/9/2023	IVRE2388 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30032	RE	RV	$0.00	$29,968.06	$0.00	
8/9/2023	IVRE2388 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30033	RE	RV	$0.00	$1,783.98	$0.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30044	RE	RV	$0.00	$51.48	$0.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30045	RE	RV	$0.00	$2.06	$0.00	
8/11/2023	IVRE23810 AUTO A DISTRIBUTION - RE; JULY 2023;	None		30056	RE	RV	$0.00	$56,200.81	$0.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30057	RE	RV	$0.00	$2.24	$0.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30058	RE	RV	$0.00	$0.09	$0.00	
8/14/2023	IVMD308011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 875206);				BA	CD	$0.00	$0.00	$22.45	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$120,288.41	
8/14/2023	IVRE23811 auto f distrib - RE; -None-;	None		30068	RE	RV	$0.00	$1,664.95	$0.00	
8/14/2023	IVRE23811 Leslie R Gelvin - RE; overpayment on endorsements;	None		30071	RE	RV	$0.00	$22.45	$0.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30073	RE	RV	$0.00	$15,642.80	$0.00	

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30074	RE	RV	$0.00	$777.51	$0.00	
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$57,865.76	
8/15/2023	IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;	None		30082	RE	RV	$0.00	$120,288.41	$0.00	
8/15/2023	IVRE23812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30083	RE	RV	$0.00	$49.56	$0.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30090	RE	RV	$0.00	$5,585.76	$0.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	$0.00	$210.85	$0.00	
8/17/2023	IVMD308013 Cash Transaction - MD:(Tax Year: 2022) (Statement: 874642);				BA	CD	$0.00	$0.00	$44.60	
8/17/2023	IVRE23814 Shaver Richard & Carol - RE; overpayment on endorsement; 20200032	None		30110	RE	RV	$0.00	$44.60	$0.00	
8/17/2023	IVRE23814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30111	RE	RV	$0.00	$183.62	$0.00	
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	$0.00	$7.34	$0.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$0.00	$0.17	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$128.60	$0.00	

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	$0.00	$4,070.62	$0.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	$0.00	$211.32	$0.00	
8/21/2023	IVRE23816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30130	RE	RV	$0.00	$211.64	$0.00	
8/21/2023	IVRE23816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30131	RE	RV	$0.00	$6.36	$0.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	$0.00	$5,746.57	$0.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30140	RE	RV	$0.00	$215.50	$0.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30153	RE	RV	$0.00	$5,933.66	$0.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30154	RE	RV	$0.00	$466.58	$0.00	
8/24/2023	IVRE23819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30175	RE	RV	$0.00	$4,295.74	$0.00	
8/24/2023	IVRE23819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30176	RE	RV	$0.00	$157.75	$0.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30185	RE	RV	$0.00	$14,298.74	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30186	RE	RV	$0.00	$649.92	$0.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30193	RE	RV	$0.00	$7,442.97	$0.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30194	RE	RV	$0.00	$286.63	$0.00	
8/29/2023	IVMD308020 Cash Transaction - MD:(Tax Year: 2022) (Statement: 877881);				BA	CD	$0.00	$0.00	$22.33	
8/29/2023	IVRE23822 CTAS TAX REFUNDS - RE; -None-;	None		30205	RE	RV	$0.00	$22.33	$0.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	$0.00	$28,577.60	$0.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30207	RE	RV	$0.00	$1,883.91	$0.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30216	RE	RV	$0.00	$4,546.06	$0.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30217	RE	RV	$0.00	$181.78	$0.00	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$13,447.17	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$70.32	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$727.62	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,115.04	

Fund: 033 - Clearing Fund

033-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$2.42	$0.00	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$115.88	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$2,110.42	
8/31/2023	IVTR308029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
8/31/2023	IVTR308030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$214,052.42	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$440.52	
8/31/2023	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30222	RE	RV	$0.00	$25,447.69	$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30223	RE	RV	$0.00	$2,239.39	$0.00	
9/1/2023	IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30236	RE	RV	$0.00	$6,881.14	$0.00	
9/1/2023	IVRE2391 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30237	RE	RV	$0.00	$286.27	$0.00	
9/5/2023	IVRE2392 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30246	RE	RV	$0.00	$23,303.42	$0.00	
9/5/2023	IVRE2392 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30247	RE	RV	$0.00	$1,165.16	$0.00	
		Total For: Cash Account					$18,148.03	$25,896,658.48	$25,878,146.03	$36,660.48

Fund: 033 - Clearing Fund

033-00-20000 Type : L - Accounts Payable

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00

033-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/12/2023	IVRE2318 - Auto post transaction;				BA	CP	$0.00	$0.00	$469.62	
1/16/2023	IVMD301010 - Auto post transaction;				BA	CP	$0.00	$164.00	$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$0.00	$30,541.89	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	$0.00	$0.00	$120,224.81	
1/17/2023	IVRE23113 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,052.97	
1/17/2023	IVTR301009 - Auto post transaction;				BA	CP	$0.00	$120,224.81	$0.00	
1/18/2023	IVRE23114 - Auto post transaction;				BA	CP	$0.00	$0.00	$795.50	
1/19/2023	IVRE23115 - Auto post transaction;				BA	CP	$0.00	$0.00	$709.92	
1/20/2023	IVRE23116 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,979.16	
1/21/2023	IVRE23111 - Auto post transaction;				BA	CP	$0.00	$0.00	$249,677.43	
1/23/2023	IVRE23117 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,030.86	
1/24/2023	IVRE23118 - Auto post transaction;				BA	CP	$0.00	$0.00	$552.44	
1/25/2023	IVRE23119 - Auto post transaction;				BA	CP	$0.00	$0.00	$6.18	
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$0.00	$166.96	
1/26/2023	IVTR301018 - Auto post transaction;				BA	CP	$0.00	$0.00	$43,559.53	
1/26/2023	IVTR301019 - Auto post transaction;				BA	CP	$0.00	$44,029.15	$0.00	
1/27/2023	IVRE23121 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,158.72	
1/30/2023	IVRE23122 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,485.36	
1/31/2023	IVRE23123 - Auto post transaction;				BA	CP	$0.00	$0.00	$438.12	
1/31/2023	IVTR301026 - Auto post transaction;				BA	CP	$0.00	$509.36	$0.00	
1/31/2023	IVTR301027 - Auto post transaction;				BA	CP	$0.00	$1,635.98	$0.00	
1/31/2023	IVTR301028 - Auto post transaction;				BA	CP	$0.00	$433.46	$0.00	

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033-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/31/2023	IVTR301030 - Auto post transaction;				BA	CP	$0.00	$297,890.55	$0.00	
2/1/2023	IVRE2321 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,476.52	
2/2/2023	IVMD302004 - Auto post transaction;				BA	CP	$0.00	$117.50	$0.00	
2/2/2023	IVRE2322 - Auto post transaction;				BA	CP	$0.00	$0.00	$98,144.92	
2/3/2023	IVMD302005 - Auto post transaction;				BA	CP	$0.00	$0.00	$164.00	
2/3/2023	IVMD302006 - Auto post transaction;				BA	CP	$0.00	$164.00	$0.00	
2/3/2023	IVRE2323 - Auto post transaction;				BA	CP	$0.00	$0.00	$48,096.65	
2/6/2023	IVRE2324 - Auto post transaction;				BA	CP	$0.00	$0.00	$183,588.67	
2/7/2023	IVRE2325 - Auto post transaction;				BA	CP	$0.00	$0.00	$94,567.82	
2/8/2023	IVRE2326 - Auto post transaction;				BA	CP	$0.00	$0.00	$63,854.48	
2/9/2023	IVRE2327 - Auto post transaction;				BA	CP	$0.00	$0.00	$188,128.74	
2/10/2023	IVMD302011 - Auto post transaction;				BA	CP	$0.00	$66.18	$0.00	
2/10/2023	IVRE2328 - Auto post transaction;				BA	CP	$0.00	$0.00	$101,205.51	
2/13/2023	IVRE2329 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,489,742.96	
2/14/2023	IVMD302016 - Auto post transaction;				BA	CP	$0.00	$27.00	$0.00	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$0.00	$117,810.44	
2/14/2023	IVRE23211 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,993.58	
2/15/2023	IVMD302017 - Auto post transaction;				BA	CP	$0.00	$0.00	$27.00	
2/15/2023	IVMD302020 - Auto post transaction;				BA	CP	$0.00	$1,504.51	$0.00	
2/15/2023	IVRE23212 - Auto post transaction;				BA	CP	$0.00	$0.00	$467,527.57	
2/16/2023	IVRE23213 - Auto post transaction;				BA	CP	$0.00	$0.00	$182,219.77	
2/16/2023	IVTR302013 - Auto post transaction;				BA	CP	$0.00	$0.00	$374.21	
2/16/2023	IVTR302013 - Auto post transaction;				BA	CP	$0.00	$374.21	$0.00	
2/17/2023	IVMD302024 - Auto post transaction;				BA	CP	$0.00	$25,906.66	$0.00	
2/17/2023	IVRE23214 - Auto post transaction;				BA	CP	$0.00	$0.00	$180,628.39	
2/21/2023	IVRE23215 - Auto post transaction;				BA	CP	$0.00	$0.00	$247,689.11	

Fund: 033 - Clearing Fund

033-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/22/2023	IVRE23216 - Auto post transaction;				BA	CP	$0.00	$0.00	$457,478.38	
2/23/2023	IVRE23217 - Auto post transaction;				BA	CP	$0.00	$0.00	$267,455.68	
2/23/2023	IVTR302018 - Auto post transaction;				BA	CP	$0.00	$154,362.03	$0.00	
2/24/2023	IVRE23218 - Auto post transaction;				BA	CP	$0.00	$0.00	$981,509.03	
2/27/2023	IVRE23219 - Auto post transaction;				BA	CP	$0.00	$0.00	$356,621.42	
2/27/2023	IVTR302021 - Auto post transaction;				BA	CP	$0.00	$53,571.10	$0.00	
2/28/2023	IVMD302034 - Auto post transaction;				BA	CP	$0.00	$753.94	$0.00	
2/28/2023	IVRE23220 - Auto post transaction;				BA	CP	$0.00	$0.00	$196,388.23	
2/28/2023	IVTR302025 - Auto post transaction;				BA	CP	$0.00	$2,124.18	$0.00	
2/28/2023	IVTR302026 - Auto post transaction;				BA	CP	$0.00	$2,446.63	$0.00	
2/28/2023	IVTR302027 - Auto post transaction;				BA	CP	$0.00	$26,071.06	$0.00	
2/28/2023	IVTR302028 - Auto post transaction;				BA	CP	$0.00	$16,678.32	$0.00	
2/28/2023	IVTR302029 - Auto post transaction;				BA	CP	$0.00	$2,772.96	$0.00	
2/28/2023	IVTR302030 - Auto post transaction;				BA	CP	$0.00	$438,727.66	$0.00	
2/28/2023	IVTR302031 - Auto post transaction;				BA	CP	$0.00	$23,707.49	$0.00	
2/28/2023	IVTR302034 - Auto post transaction;				BA	CP	$0.00	$2,986,376.67	$0.00	
2/28/2023	IVTR302035 - Auto post transaction;				BA	CP	$0.00	$2,009,326.71	$0.00	
3/1/2023	IVRE2331 - Auto post transaction;				BA	CP	$0.00	$0.00	$342,305.08	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	$0.00	$0.00	$124,785.95	
3/3/2023	IVRE2333 - Auto post transaction;				BA	CP	$0.00	$0.00	$359,558.49	
3/6/2023	IVRE2334 - Auto post transaction;				BA	CP	$0.00	$0.00	$150,996.63	
3/7/2023	IVRE2335 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,548.78	
3/8/2023	IVRE2336 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,123.32	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$0.00	$193,784.05	
3/10/2023	IVRE2338 - Auto post transaction;				BA	CP	$0.00	$0.00	$30,661.62	
3/13/2023	IVRE2339 - Auto post transaction;				BA	CP	$0.00	$0.00	$95,126.38	

Fund: 033 - Clearing Fund

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/14/2023	IVRE23310 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,211.09	
3/15/2023	IVRE23311 - Auto post transaction;				BA	CP	$0.00	$0.00	$55,457.16	
3/16/2023	IVMD303020 - Auto post transaction;				BA	CP	$0.00	$275.10	$0.00	
3/16/2023	IVRE23312 - Auto post transaction;				BA	CP	$0.00	$0.00	$30,407.90	
3/17/2023	IVRE23313 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,927.09	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	$0.00	$0.00	$245,390.32	
3/20/2023	IVTR303015 - Auto post transaction;				BA	CP	$0.00	$34.20	$0.00	
3/20/2023	IVTR303016 - Auto post transaction;				BA	CP	$0.00	$1,763.38	$0.00	
3/20/2023	IVTR303017 - Auto post transaction;				BA	CP	$0.00	$6,438.09	$0.00	
3/20/2023	IVTR303018 - Auto post transaction;				BA	CP	$0.00	$358.64	$0.00	
3/20/2023	IVTR303019 - Auto post transaction;				BA	CP	$0.00	$795.00	$0.00	
3/20/2023	IVTR303020 - Auto post transaction;				BA	CP	$0.00	$81,122.32	$0.00	
3/20/2023	IVTR303023 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.51	
3/20/2023	IVTR303024 - Auto post transaction;				BA	CP	$0.00	$973,718.40	$0.00	
3/20/2023	IVTR303025 - Auto post transaction;				BA	CP	$0.00	$0.00	$311.05	
3/20/2023	IVTR303026 - Auto post transaction;				BA	CP	$0.00	$552,846.52	$0.00	
3/21/2023	IVRE23315 - Auto post transaction;				BA	CP	$0.00	$0.00	$28,624.25	
3/22/2023	IVRE23316 - Auto post transaction;				BA	CP	$0.00	$0.00	$227,100.79	
3/22/2023	IVTR303029 - Auto post transaction;				BA	CP	$0.00	$160,701.65	$0.00	
3/23/2023	IVRE23317 - Auto post transaction;				BA	CP	$0.00	$0.00	$23,675.31	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$0.00	$53,921.25	
3/27/2023	IVMD303026 - Auto post transaction;				BA	CP	$0.00	$149.46	$0.00	
3/27/2023	IVRE23319 - Auto post transaction;				BA	CP	$0.00	$0.00	$158,089.84	
3/28/2023	IVRE23320 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,811.01	
3/28/2023	IVTR303033 - Auto post transaction;				BA	CP	$0.00	$74,828.48	$0.00	
3/29/2023	IVMD303031 - Auto post transaction;				BA	CP	$0.00	$200.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/29/2023	IVMD303032 - Auto post transaction;				BA	CP	$0.00	$0.00	$200.00	
3/29/2023	IVRE23321 - Auto post transaction;				BA	CP	$0.00	$0.00	$172,760.38	
3/30/2023	IVRE23322 - Auto post transaction;				BA	CP	$0.00	$0.00	$66,118.35	
3/31/2023	IVRE23323 - Auto post transaction;				BA	CP	$0.00	$0.00	$33,593.44	
3/31/2023	IVTR303042 - Auto post transaction;				BA	CP	$0.00	$60.90	$0.00	
3/31/2023	IVTR303043 - Auto post transaction;				BA	CP	$0.00	$12.26	$0.00	
3/31/2023	IVTR303044 - Auto post transaction;				BA	CP	$0.00	$1,013.78	$0.00	
3/31/2023	IVTR303045 - Auto post transaction;				BA	CP	$0.00	$77.61	$0.00	
3/31/2023	IVTR303046 - Auto post transaction;				BA	CP	$0.00	$2,968.29	$0.00	
3/31/2023	IVTR303047 - Auto post transaction;				BA	CP	$0.00	$3.07	$0.00	
3/31/2023	IVTR303048 - Auto post transaction;				BA	CP	$0.00	$80,749.31	$0.00	
3/31/2023	IVTR303049 - Auto post transaction;				BA	CP	$0.00	$1,341.78	$0.00	
3/31/2023	IVTR303050 - Auto post transaction;				BA	CP	$0.00	$31,715.92	$0.00	
3/31/2023	IVTR303053 - Auto post transaction;				BA	CP	$0.00	$485,707.59	$0.00	
3/31/2023	IVTR303054 - Auto post transaction;				BA	CP	$0.00	$233.74	$0.00	
3/31/2023	IVTR303057 - Auto post transaction;				BA	CP	$0.00	$962.23	$0.00	
4/3/2023	IVMD304001 - Auto post transaction;				BA	CP	$0.00	$12.86	$0.00	
4/3/2023	IVRE2341 - Auto post transaction;				BA	CP	$0.00	$0.00	$94,591.12	
4/4/2023	IVRE2342 - Auto post transaction;				BA	CP	$0.00	$0.00	$42,275.22	
4/5/2023	IVRE2343 - Auto post transaction;				BA	CP	$0.00	$0.00	$48,740.28	
4/6/2023	IVMD304006 - Auto post transaction;				BA	CP	$0.00	$40.00	$0.00	
4/6/2023	IVRE2344 - Auto post transaction;				BA	CP	$0.00	$0.00	$643,181.06	
4/7/2023	IVMD304009 - Auto post transaction;				BA	CP	$0.00	$337.01	$0.00	
4/7/2023	IVRE2345 - Auto post transaction;				BA	CP	$0.00	$0.00	$91,567.88	
4/10/2023	IVMD304011 - Auto post transaction;				BA	CP	$0.00	$36.00	$0.00	
4/10/2023	IVRE2346 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,576,131.26	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/11/2023	IVRE2347 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,337.25	
4/12/2023	IVMD304014 - Auto post transaction;				BA	CP	$0.00	$14.91	$0.00	
4/12/2023	IVRE2348 - Auto post transaction;				BA	CP	$0.00	$0.00	$197,205.52	
4/12/2023	IVTR304010 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,110.00	
4/13/2023	IVRE2349 - Auto post transaction;				BA	CP	$0.00	$0.00	$61,857.17	
4/14/2023	IVRE23410 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,015,380.64	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$0.00	$231,477.50	
4/18/2023	IVRE23412 - Auto post transaction;				BA	CP	$0.00	$0.00	$425,782.51	
4/19/2023	IVRE23413 - Auto post transaction;				BA	CP	$0.00	$0.00	$238,920.40	
4/20/2023	IVRE23414 - Auto post transaction;				BA	CP	$0.00	$0.00	$171,720.14	
4/21/2023	IVMD304024 - Auto post transaction;				BA	CP	$0.00	$5.00	$0.00	
4/21/2023	IVRE23415 - Auto post transaction;				BA	CP	$0.00	$0.00	$82,482.33	
4/24/2023	IVMD304027 - Auto post transaction;				BA	CP	$0.00	$0.00	$66.18	
4/24/2023	IVMD304028 - Auto post transaction;				BA	CP	$0.00	$66.18	$0.00	
4/24/2023	IVMD304030 - Auto post transaction;				BA	CP	$0.00	$1,878.62	$0.00	
4/24/2023	IVRE23416 - Auto post transaction;				BA	CP	$0.00	$0.00	$329,736.15	
4/24/2023	IVTR304021 - Auto post transaction;				BA	CP	$0.00	$15,199.26	$0.00	
4/25/2023	IVMD304033 - Auto post transaction;				BA	CP	$0.00	$199.02	$0.00	
4/25/2023	IVRE23417 - Auto post transaction;				BA	CP	$0.00	$0.00	$216,706.21	
4/26/2023	IVMD304038 - Auto post transaction;				BA	CP	$0.00	$9.00	$0.00	
4/26/2023	IVRE23418 - Auto post transaction;				BA	CP	$0.00	$0.00	$434,785.52	
4/27/2023	IVMD304036 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.86	
4/27/2023	IVMD304037 - Auto post transaction;				BA	CP	$0.00	$25.72	$0.00	
4/27/2023	IVMD304039 - Auto post transaction;				BA	CP	$0.00	$16,496.26	$0.00	
4/27/2023	IVMD304041 - Auto post transaction;				BA	CP	$0.00	$21.56	$0.00	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,725,283.09	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/27/2023	IVTR304025 - Auto post transaction;				BA	CP	$0.00	$173,335.29	$0.00	
4/27/2023	IVTR304027 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.86	
4/27/2023	O/S CORR - Auto post transaction;				BA	CP	$0.00	$0.58	$0.00	
4/28/2023	IVRE23420 - Auto post transaction;				BA	CP	$0.00	$0.00	$289,818.04	
4/28/2023	IVTR304029 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,199.26	
4/28/2023	IVTR304029 - Auto post transaction;				BA	CP	$0.00	$14,022.76	$0.00	
4/30/2023	IVTR304032 - Auto post transaction;				BA	CP	$0.00	$32.39	$0.00	
4/30/2023	IVTR304033 - Auto post transaction;				BA	CP	$0.00	$68.43	$0.00	
4/30/2023	IVTR304034 - Auto post transaction;				BA	CP	$0.00	$2,677.57	$0.00	
4/30/2023	IVTR304035 - Auto post transaction;				BA	CP	$0.00	$28,431.58	$0.00	
4/30/2023	IVTR304036 - Auto post transaction;				BA	CP	$0.00	$2,829,487.59	$0.00	
4/30/2023	IVTR304037 - Auto post transaction;				BA	CP	$0.00	$3,470.94	$0.00	
4/30/2023	IVTR304038 - Auto post transaction;				BA	CP	$0.00	$855,405.00	$0.00	
4/30/2023	IVTR304041 - Auto post transaction;				BA	CP	$0.00	$4,002,435.93	$0.00	
4/30/2023	IVTR304042 - Auto post transaction;				BA	CP	$0.00	$2,011,214.30	$0.00	
5/1/2023	IVMD305002 - Auto post transaction;				BA	CP	$0.00	$31.07	$0.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	$0.00	$0.00	$618,141.25	
5/2/2023	IVRE2352 - Auto post transaction;				BA	CP	$0.00	$0.00	$191,034.90	
5/3/2023	IVRE2353 - Auto post transaction;				BA	CP	$0.00	$0.00	$68,212.40	
5/4/2023	IVRE2354 - Auto post transaction;				BA	CP	$0.00	$0.00	$47,462.77	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$0.00	$26,679.99	
5/8/2023	IVMD305010 - Auto post transaction;				BA	CP	$0.00	$249.04	$0.00	
5/8/2023	IVRE2356 - Auto post transaction;				BA	CP	$0.00	$0.00	$156,929.16	
5/9/2023	corros5.9 - Auto post transaction;				BA	CP	$0.00	$1.71	$0.00	
5/9/2023	IVRE2357 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,702.87	
5/10/2023	IVRE2358 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,905.37	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/11/2023	IVRE2359 - Auto post transaction;				BA	CP	$0.00	$0.00	$109,542.53	
5/12/2023	IVRE23510 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,147.10	
5/15/2023	IVRE23511 - Auto post transaction;				BA	CP	$0.00	$0.00	$95,148.67	
5/15/2023	IVTR305010 - Auto post transaction;				BA	CP	$0.00	$64,035.00	$0.00	
5/16/2023	IVRE23512 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,462.12	
5/17/2023	IVRE23513 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,314.55	
5/18/2023	IVRE23514 - Auto post transaction;				BA	CP	$0.00	$0.00	$12,620.32	
5/18/2023	IVTR305016 - Auto post transaction;				BA	CP	$0.00	$100,966.09	$0.00	
5/18/2023	IVTR305017 - Auto post transaction;				BA	CP	$0.00	$1,926.39	$0.00	
5/18/2023	IVTR305018 - Auto post transaction;				BA	CP	$0.00	$1,565.45	$0.00	
5/18/2023	IVTR305019 - Auto post transaction;				BA	CP	$0.00	$7,645.62	$0.00	
5/18/2023	IVTR305020 - Auto post transaction;				BA	CP	$0.00	$4,418.66	$0.00	
5/18/2023	IVTR305021 - Auto post transaction;				BA	CP	$0.00	$19,413.76	$0.00	
5/18/2023	IVTR305023 - Auto post transaction;				BA	CP	$0.00	$1,052,987.15	$0.00	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,489.97	
5/22/2023	IVMD305024 - Auto post transaction;				BA	CP	$0.00	$8.30	$0.00	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$0.00	$41,752.99	
5/23/2023	IVRE23517 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,504.78	
5/24/2023	IVRE23518 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,200.20	
5/25/2023	IVRE23519 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,276.51	
5/26/2023	IVRE23520 - Auto post transaction;				BA	CP	$0.00	$0.00	$83.79	
5/30/2023	IVRE23521 - Auto post transaction;				BA	CP	$0.00	$0.00	$627,877.77	
5/30/2023	IVTR305031 - Auto post transaction;				BA	CP	$0.00	$103,770.33	$0.00	
5/30/2023	IVTR305032 - Auto post transaction;				BA	CP	$0.00	$135,573.11	$0.00	
5/31/2023	IVRE23522 - Auto post transaction;				BA	CP	$0.00	$0.00	$15,157.46	
5/31/2023	IVTR305034 - Auto post transaction;				BA	CP	$0.00	$771.49	$0.00	

Fund: 033 - Clearing Fund

033-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/31/2023	IVTR305035 - Auto post transaction;				BA	CP	$0.00	$254.80	$0.00	
5/31/2023	IVTR305036 - Auto post transaction;				BA	CP	$0.00	$3,131.84	$0.00	
5/31/2023	IVTR305037 - Auto post transaction;				BA	CP	$0.00	$73.16	$0.00	
5/31/2023	IVTR305038 - Auto post transaction;				BA	CP	$0.00	$8,586.20	$0.00	
5/31/2023	IVTR305040 - Auto post transaction;				BA	CP	$0.00	$148,835.22	$0.00	
5/31/2023	IVTR305041 - Auto post transaction;				BA	CP	$0.00	$436,115.66	$0.00	
6/1/2023	IVRE2361 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,104.50	
6/2/2023	IVRE2362 - Auto post transaction;				BA	CP	$0.00	$0.00	$308,901.49	
6/5/2023	IVMD306005 - Auto post transaction;				BA	CP	$0.00	$337.01	$0.00	
6/5/2023	IVRE2363 - Auto post transaction;				BA	CP	$0.00	$0.00	$538,314.09	
6/6/2023	IVRE2364 - Auto post transaction;				BA	CP	$0.00	$0.00	$196,180.05	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$0.00	$44,022.90	
6/8/2023	IVRE2366 - Auto post transaction;				BA	CP	$0.00	$0.00	$34,093.43	
6/9/2023	IVRE2367 - Auto post transaction;				BA	CP	$0.00	$0.00	$252,717.70	
6/12/2023	IVRE2368 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,420,105.49	
6/13/2023	IVRE2369 - Auto post transaction;				BA	CP	$0.00	$0.00	$75,976.47	
6/14/2023	IVRE23610 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,289.27	
6/14/2023	IVTR306007 - Auto post transaction;				BA	CP	$0.00	$0.00	$119,046.66	
6/15/2023	IVRE23611 - Auto post transaction;				BA	CP	$0.00	$0.00	$355,830.26	
6/16/2023	IVRE23612 - Auto post transaction;				BA	CP	$0.00	$0.00	$133,425.98	
6/16/2023	IVRE23613 - Auto post transaction;				BA	CP	$0.00	$0.00	($838.64)	
6/16/2023	IVTR306015 - Auto post transaction;				BA	CP	$0.00	$1,436.02	$0.00	
6/16/2023	IVTR306016 - Auto post transaction;				BA	CP	$0.00	$956.49	$0.00	
6/16/2023	IVTR306017 - Auto post transaction;				BA	CP	$0.00	$630.11	$0.00	
6/16/2023	IVTR306018 - Auto post transaction;				BA	CP	$0.00	$248,989.49	$0.00	
6/16/2023	IVTR306019 - Auto post transaction;				BA	CP	$0.00	$136.24	$0.00	

Fund: 033 - Clearing Fund

033-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/16/2023	IVTR306021 - Auto post transaction;				BA	CP	$0.00	$1,173,034.65	$0.00	
6/16/2023	IVTR306022 - Auto post transaction;				BA	CP	$0.00	$1,958,068.93	$0.00	
6/19/2023	IVRE23614 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,390.73	
6/20/2023	IVRE23615 - Auto post transaction;				BA	CP	$0.00	$0.00	$77,816.59	
6/20/2023	IVTR306024 - Auto post transaction;				BA	CP	$0.00	$120,594.07	$0.00	
6/21/2023	IVRE23616 - Auto post transaction;				BA	CP	$0.00	$0.00	$161,417.80	
6/21/2023	IVTR306026 - Auto post transaction;				BA	CP	$0.00	$159,581.22	$0.00	
6/22/2023	IVRE23617 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,643.77	
6/23/2023	IVRE23618 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,543.78	
6/26/2023	IVRE23619 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,356.58	
6/27/2023	IVRE23620 - Auto post transaction;				BA	CP	$0.00	$0.00	$22,724.11	
6/28/2023	IVRE23621 - Auto post transaction;				BA	CP	$0.00	$0.00	$23.52	
6/29/2023	IVRE23622 - Auto post transaction;				BA	CP	$0.00	$0.00	$49,958.85	
6/30/2023	IVRE23623 - Auto post transaction;				BA	CP	$0.00	$0.00	$26,446.65	
6/30/2023	IVTR306035 - Auto post transaction;				BA	CP	$0.00	$3,256.05	$0.00	
6/30/2023	IVTR306036 - Auto post transaction;				BA	CP	$0.00	$433.59	$0.00	
6/30/2023	IVTR306037 - Auto post transaction;				BA	CP	$0.00	$49.86	$0.00	
6/30/2023	IVTR306038 - Auto post transaction;				BA	CP	$0.00	$52.76	$0.00	
6/30/2023	IVTR306039 - Auto post transaction;				BA	CP	$0.00	$26,283.41	$0.00	
6/30/2023	IVTR306041 - Auto post transaction;				BA	CP	$0.00	$169,669.56	$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,319.43	
7/5/2023	IVRE2372 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,273.04	
7/6/2023	IVRE2373 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,054.17	
7/7/2023	IVRE2374 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,292.37	
7/10/2023	IVRE2375 - Auto post transaction;				BA	CP	$0.00	$0.00	$42,471.96	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$0.00	$16,672.66	

Fund: 033 - Clearing Fund

033-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/12/2023	IVRE2377 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,857.78	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,366.88	
7/14/2023	IVRE2379 - Auto post transaction;				BA	CP	$0.00	$0.00	$20,738.90	
7/17/2023	IVRE23710 - Auto post transaction;				BA	CP	$0.00	$0.00	$349,149.83	
7/18/2023	IVRE23711 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,636.69	
7/19/2023	IVRE23712 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,862.32	
7/20/2023	IVRE23713 - Auto post transaction;				BA	CP	$0.00	$0.00	$41,333.35	
7/21/2023	IVRE23714 - Auto post transaction;				BA	CP	$0.00	$0.00	$66,257.78	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$0.00	$153,321.45	
7/24/2023	IVTR307010 - Auto post transaction;				BA	CP	$0.00	$150,724.92	$0.00	
7/25/2023	IVMD307011 - Auto post transaction;				BA	CP	$0.00	$260.04	$0.00	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	$0.00	$0.00	$17,072.34	
7/26/2023	IVRE23717 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,950.61	
7/27/2023	IVRE23718 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,427.35	
7/27/2023	IVTR307015 - Auto post transaction;				BA	CP	$0.00	$0.00	$36,688.08	
7/28/2023	IVRE23719 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,127.86	
7/31/2023	IVRE23720 - Auto post transaction;				BA	CP	$0.00	$0.00	$23,378.90	
7/31/2023	IVRE23721 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,745.41	
7/31/2023	IVTR307011 - Auto post transaction;				BA	CP	$0.00	$37,670.35	$0.00	
7/31/2023	IVTR307018 - Auto post transaction;				BA	CP	$0.00	$11,568.60	$0.00	
7/31/2023	IVTR307019 - Auto post transaction;				BA	CP	$0.00	$168.50	$0.00	
7/31/2023	IVTR307020 - Auto post transaction;				BA	CP	$0.00	$3,591.05	$0.00	
7/31/2023	IVTR307021 - Auto post transaction;				BA	CP	$0.00	$49.50	$0.00	
7/31/2023	IVTR307022 - Auto post transaction;				BA	CP	$0.00	$651.32	$0.00	
7/31/2023	IVTR307023 - Auto post transaction;				BA	CP	$0.00	$41,136.85	$0.00	
7/31/2023	IVTR307025 - Auto post transaction;				BA	CP	$0.00	$298,846.87	$0.00	

Fund: 033 - Clearing Fund

033-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/31/2023	IVTR307026 - Auto post transaction;				BA	CP	$0.00	$333,334.58	$0.00	
8/1/2023	IVRE2381 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,610.89	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	$0.00	$0.00	$42,716.76	
8/3/2023	IVRE2383 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,603.07	
8/3/2023	IVRE2384 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.57	
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,797.00	
8/7/2023	IVMD308006 - Auto post transaction;				BA	CP	$0.00	$12.00	$0.00	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	$0.00	$0.00	$602.48	
8/8/2023	IVRE2387 - Auto post transaction;				BA	CP	$0.00	$0.00	$11,629.30	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	$0.00	$0.00	$31,752.04	
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	$0.00	$0.00	$53.54	
8/11/2023	IVRE23810 - Auto post transaction;				BA	CP	$0.00	$0.00	$56,203.14	
8/14/2023	IVMD308011 - Auto post transaction;				BA	CP	$0.00	$22.45	$0.00	
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	$0.00	$0.00	$18,107.71	
8/14/2023	IVTR308014 - Auto post transaction;				BA	CP	$0.00	$120,288.41	$0.00	
8/15/2023	IVRE23812 - Auto post transaction;				BA	CP	$0.00	$0.00	$120,337.97	
8/15/2023	IVTR308013 - Auto post transaction;				BA	CP	$0.00	$57,865.76	$0.00	
8/16/2023	IVRE23813 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,796.61	
8/17/2023	IVMD308013 - Auto post transaction;				BA	CP	$0.00	$44.60	$0.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$0.00	$235.56	
8/18/2023	IVRE23815 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,281.94	
8/21/2023	IVRE23816 - Auto post transaction;				BA	CP	$0.00	$0.00	$218.00	
8/22/2023	IVRE23817 - Auto post transaction;				BA	CP	$0.00	$0.00	$5,962.07	
8/23/2023	IVRE23818 - Auto post transaction;				BA	CP	$0.00	$0.00	$6,400.24	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,453.49	
8/25/2023	IVRE23820 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,948.66	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
8/28/2023	IVRE23821 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,729.60	
8/29/2023	IVMD308020 - Auto post transaction;				BA	CP	$0.00	$22.33	$0.00	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	$0.00	$0.00	$30,483.84	
8/30/2023	IVRE23823 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,727.84	
8/31/2023	IVRE23824 - Auto post transaction;				BA	CP	$0.00	$0.00	$27,687.08	
8/31/2023	IVTR308022 - Auto post transaction;				BA	CP	$0.00	$13,447.17	$0.00	
8/31/2023	IVTR308023 - Auto post transaction;				BA	CP	$0.00	$70.32	$0.00	
8/31/2023	IVTR308024 - Auto post transaction;				BA	CP	$0.00	$727.62	$0.00	
8/31/2023	IVTR308025 - Auto post transaction;				BA	CP	$0.00	$2,115.04	$0.00	
8/31/2023	IVTR308026 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.42	
8/31/2023	IVTR308027 - Auto post transaction;				BA	CP	$0.00	$115.88	$0.00	
8/31/2023	IVTR308028 - Auto post transaction;				BA	CP	$0.00	$2,110.42	$0.00	
8/31/2023	IVTR308031 - Auto post transaction;				BA	CP	$0.00	$214,052.42	$0.00	
8/31/2023	IVTR308032 - Auto post transaction;				BA	CP	$0.00	$440.52	$0.00	
9/1/2023	IVRE2391 - Auto post transaction;				BA	CP	$0.00	$0.00	$7,167.41	
9/5/2023	IVRE2392 - Auto post transaction;				BA	CP	$0.00	$0.00	$24,468.58	
		Total For: Revenue Control					$0.00	$25,866,174.63	$25,895,531.51	($29,356.88)
033-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/3/2023	IVMD302006 - Auto post transaction;				BA	CP	$0.00	$2,252.82	$0.00	
2/15/2023	IVMD302019 - Auto post transaction;				BA	CP	$0.00	$1,755.39	$0.00	
2/15/2023	IVMD302021 - Auto post transaction;				BA	CP	$0.00	$39.28	$0.00	
3/2/2023	IVMD303003 - Auto post transaction;				BA	CP	$0.00	$25.28	$0.00	
3/15/2023	IVMD303019 - Auto post transaction;				BA	CP	$0.00	$397.30	$0.00	
3/22/2023	IVMD303023 - Auto post transaction;				BA	CP	$0.00	$962.23	$0.00	
3/31/2023	IVTR303057 - Auto post transaction;				BA	CP	$0.00	$0.00	$962.23	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20020 Type : L - Expense Control										
4/12/2023	IVMD304014 - Auto post transaction;				BA	CP	$0.00	$5,709.27	$0.00	
4/18/2023	IVMD304021 - Auto post transaction;				BA	CP	$0.00	$352.17	$0.00	
4/27/2023	IVMD304039 - Auto post transaction;				BA	CP	$0.00	$12.86	$0.00	
4/27/2023	IVMD304040 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.86	
4/27/2023	IVTR304027 - Auto post transaction;				BA	CP	$0.00	$7.86	$0.00	
5/11/2023	IVMD305014 - Auto post transaction;				BA	CP	$0.00	$298.86	$0.00	
8/3/2023	IVMD308002 - Auto post transaction;				BA	CP	$0.00	$134.63	$0.00	
8/18/2023	IVTR308015 - Auto post transaction;				BA	CP	$0.00	$0.00	$128.60	
8/18/2023	IVTR308015 - Auto post transaction;				BA	CP	$0.00	$0.17	$0.00	
		Total For: Expense Control					$0.00	$11,948.12	$1,103.69	$10,844.43
033-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						($18,148.03)	$0.00	$0.00	
4/24/2023	IVMD304029 - VOID MD: PER CHECK REPLACEMENT REQUEST 4.24.2023;				BA	MD	$0.00	$0.00	$23.28	
4/24/2023	IVMD304031 - MD:REISSUE CHECK #24414;				BA	MD	$0.00	$23.28	$0.00	
		Total For: Fund Balance					($18,148.03)	$23.28	$23.28	($18,148.03)
033-00-30105 Type : R - Current Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28266	RE	RV	$0.00	$0.00	$30,327.83	
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28282	RE	RV	$0.00	$0.00	$8,807.38	
1/18/2023	IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28291	RE	RV	$0.00	$0.00	$774.46	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
1/19/2023	IVRE23115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28299	RE	RV	$0.00	$0.00	$709.92	
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	$0.00	$0.00	$247,649.98	
1/23/2023	IVRE23117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28314	RE	RV	$0.00	$0.00	$3,030.86	
1/24/2023	IVRE23118 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28321	RE	RV	$0.00	$0.00	$552.44	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	$0.00	$0.00	$69.96	
1/27/2023	IVRE23121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28359	RE	RV	$0.00	$0.00	$2,158.72	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28372	RE	RV	$0.00	$0.00	$3,370.88	
1/31/2023	IVTR301029 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
1/31/2023	IVTR301030 - Tax Apportionment Transfers;				BA	TR	$0.00	$297,890.55	$0.00	
1/31/2023	IVRE23123 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28378	RE	RV	$0.00	$0.00	$438.12	
2/1/2023	IVRE2321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28391	RE	RV	$0.00	$0.00	$2,476.52	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	$0.00	$0.00	$94,751.38	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	$0.00	$0.00	$45,180.34	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	$0.00	$0.00	$150,634.41	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	$0.00	$0.00	$91,652.07	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	$0.00	$0.00	$62,373.99	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$0.00	$169,735.42	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	$0.00	$0.00	$97,906.86	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	$0.00	$0.00	$115,232.45	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	$0.00	$0.00	$91,499.53	
2/14/2023	IVRE23211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28502	RE	RV	$0.00	$0.00	$4,020.58	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	$0.00	$0.00	$462,436.61	
2/16/2023	IVTR302013 corr aae o/s - corr aae o/s; corr aae o/s;				BA	TR	$0.00	$0.00	$374.21	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	$0.00	$0.00	$106,387.06	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	$0.00	$0.00	$141,302.99	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	$0.00	$0.00	$209,374.81	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	$0.00	$0.00	$271,947.83	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	$0.00	$0.00	$105,394.55	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	$0.00	$0.00	$473,687.64	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	$0.00	$0.00	$209,577.45	
2/28/2023	IVTR302032 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
2/28/2023	IVTR302034 - Tax Apportionment Transfers;				BA	TR	$0.00	$2,986,376.67	$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	$0.00	$0.00	$84,477.46	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	$0.00	$0.00	$107,854.02	
3/2/2023	IVRE2332 AAE refund - RE; abate per assessor; 318084	None		28629	RE	RV	$0.00	$0.00	$25.28	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	$0.00	$0.00	$105,136.95	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	$0.00	$0.00	$37,673.10	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	$0.00	$0.00	$122,368.86	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	$0.00	$0.00	$15,507.88	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	$0.00	$0.00	$11,110.86	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	$0.00	$0.00	$171,735.53	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	$0.00	$0.00	$30,008.02	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	$0.00	$0.00	$80,573.24	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	$0.00	$0.00	$23,631.53	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	$0.00	$0.00	$53,518.92	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	$0.00	$0.00	$29,802.04	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	$0.00	$0.00	$11,668.47	
3/20/2023	IVTR303021 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	

Fund: 033 - Clearing Fund

033-00-30105 Type : R - Current Tax Real

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/20/2023	IVTR303024 - Tax Apportionment Transfers;				BA	TR	$0.00	$973,718.40	$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	$0.00	$0.00	$171,871.69	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	$0.00	$0.00	$27,845.99	
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28780	RE	RV	$0.00	$0.00	$61,666.35	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	$0.00	$0.00	($68,173.56)	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	$0.00	$0.00	$52,760.39	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	$0.00	$0.00	$139,892.04	
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	$0.00	$0.00	$1,754.29	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	$0.00	$0.00	$171,015.52	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	$0.00	$0.00	$65,685.33	
3/31/2023	IVTR303051 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
3/31/2023	IVTR303053 - Tax Apportionment Transfers;				BA	TR	$0.00	$485,707.59	$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	$0.00	$0.00	$33,261.24	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28884	RE	RV	$0.00	$0.00	$75,702.43	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28886	RE	RV	$0.00	$0.00	$14,634.98	
4/4/2023	IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28899	RE	RV	$0.00	$0.00	$40,505.78	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	$0.00	$0.00	$47,931.05	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	$0.00	$0.00	$81,249.93	
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28936	RE	RV	$0.00	$0.00	$85,506.56	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28948	RE	RV	$0.00	$0.00	$262,016.67	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	$0.00	$0.00	$20,181.73	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	$0.00	$0.00	$166,811.20	
4/13/2023	IVRE2349 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28974	RE	RV	$0.00	$0.00	$61,214.45	
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	$0.00	$0.00	$513,181.62	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	$0.00	$0.00	$218,540.38	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	$0.00	$0.00	$417,020.57	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	$0.00	$0.00	$210,376.74	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	$0.00	$0.00	$168,668.22	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	$0.00	$0.00	$81,929.71	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$0.00	$295,569.51	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	$0.00	$0.00	$170,186.71	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	$0.00	$0.00	$426,043.69	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$0.00	$363,484.42	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	$0.00	$0.00	$282,031.75	
4/30/2023	IVTR304039 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
4/30/2023	IVTR304041 - Tax Apportionment Transfers;				BA	TR	$0.00	$4,002,435.93	$0.00	

Fund: 033 - Clearing Fund

033-00-30105 Type : R - Current Tax Real

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$0.00	$538,332.87	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	$0.00	$0.00	$159,970.45	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29134	RE	RV	$0.00	$0.00	$66,953.24	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	$0.00	$0.00	$29,918.99	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	$0.00	$0.00	$24,157.05	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29177	RE	RV	$0.00	$0.00	$155,587.57	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29195	RE	RV	$0.00	$0.00	$6,180.50	
5/10/2023	IVRE2358 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29200	RE	RV	$0.00	$0.00	$6,744.31	
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29212	RE	RV	$0.00	$0.00	$6,195.79	
5/12/2023	IVRE23510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29221	RE	RV	$0.00	$0.00	$6,036.05	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	$0.00	$0.00	$30,039.29	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
5/16/2023	IVRE23512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29248	RE	RV	$0.00	$0.00	$2,437.08	
5/17/2023	IVRE23513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29260	RE	RV	$0.00	$0.00	$8,258.42	
5/18/2023	IVTR305022 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
5/18/2023	IVTR305023 - Tax Apportionment Transfers;				BA	TR	$0.00	$1,052,987.15	$0.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29268	RE	RV	$0.00	$0.00	$12,474.40	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	$0.00	$0.00	$9,151.07	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	$0.00	$0.00	$39,871.78	
5/23/2023	IVRE23517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29312	RE	RV	$0.00	$0.00	$20,169.96	
5/24/2023	IVRE23518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29322	RE	RV	$0.00	$0.00	$6,076.37	
5/25/2023	IVRE23519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29336	RE	RV	$0.00	$0.00	$3,078.62	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	$0.00	$0.00	$57,687.80	
5/31/2023	IVTR305039 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
5/31/2023	IVTR305040 - Tax Apportionment Transfers;				BA	TR	$0.00	$148,835.22	$0.00	

Fund: 033 - Clearing Fund

033-00-30105 Type : R - Current Tax Real

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/31/2023	IVRE23522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29367	RE	RV	$0.00	$0.00	$12,799.62	
6/1/2023	IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29386	RE	RV	$0.00	$0.00	$4,007.20	
6/2/2023	IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29399	RE	RV	$0.00	$0.00	$307,712.65	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	$0.00	$0.00	$115,897.68	
6/6/2023	IVRE2364 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29432	RE	RV	$0.00	$0.00	$120,671.74	
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	$0.00	$0.00	$43,937.46	
6/8/2023	IVRE2366 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29469	RE	RV	$0.00	$0.00	$31,422.68	
6/9/2023	IVRE2367 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29479	RE	RV	$0.00	$0.00	$218,925.11	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	$0.00	$0.00	$66,030.48	
6/13/2023	IVRE2369 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29499	RE	RV	$0.00	$0.00	$73,350.66	
6/14/2023	IVRE23610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29511	RE	RV	$0.00	$0.00	$19,408.71	

Fund: 033 - Clearing Fund

033-00-30105 Type : R - Current Tax Real

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/15/2023	IVRE23611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29526	RE	RV	$0.00	$0.00	$66,809.98	
6/16/2023	IVTR306020 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
6/16/2023	IVTR306021 - Tax Apportionment Transfers;				BA	TR	$0.00	$1,173,034.65	$0.00	
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	$0.00	$0.00	$105,682.50	
6/16/2023	IVRE23613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29543	RE	RV	$0.00	$0.00	($822.20)	
6/19/2023	IVRE23614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29554	RE	RV	$0.00	$0.00	$12,379.91	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	$0.00	$0.00	$54,819.99	
6/21/2023	IVRE23616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29573	RE	RV	$0.00	$0.00	$1,792.40	
6/22/2023	IVRE23617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29587	RE	RV	$0.00	$0.00	$2,594.53	
6/23/2023	IVRE23618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29598	RE	RV	$0.00	$0.00	$1,514.85	
6/26/2023	IVRE23619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29609	RE	RV	$0.00	$0.00	$3,287.50	
6/27/2023	IVRE23620 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29620	RE	RV	$0.00	$0.00	$21,479.10	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
6/29/2023	IVRE23622 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29642	RE	RV	$0.00	$0.00	$46,136.49	
6/30/2023	IVTR306040 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
6/30/2023	IVTR306041 - Tax Apportionment Transfers;				BA	TR	$0.00	$169,669.56	$0.00	
6/30/2023	IVRE23623 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29659	RE	RV	$0.00	$0.00	$25,664.79	
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 Interface R	None		29696	RE	RV	$0.00	$0.00	$6,902.72	
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	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
7/14/2023	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	
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	

Fund: 033 - Clearing Fund

033-00-30105 Type : R - Current Tax Real

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/31/2023	IVTR307025 - Tax Apportionment Transfers;				BA	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	
8/1/2023	IVRE2381 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29946	RE	RV	$0.00	$0.00	$1,575.12	
8/2/2023	IVRE2382 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29962	RE	RV	$0.00	$0.00	$38,727.03	
8/3/2023	IVRE2383 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29975	RE	RV	$0.00	$0.00	$3,437.48	
8/4/2023	IVRE2385 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30018	RE	RV	$0.00	$0.00	$11,348.04	
8/7/2023	IVRE2386 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30021	RE	RV	$0.00	$0.00	$563.30	
8/8/2023	IVRE2387 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30026	RE	RV	$0.00	$0.00	$11,227.38	
8/9/2023	IVRE2388 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30032	RE	RV	$0.00	$0.00	$29,960.64	
8/14/2023	IVRE23811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30073	RE	RV	$0.00	$0.00	$15,521.78	
8/15/2023	IVRE23812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30083	RE	RV	$0.00	$0.00	$49.56	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
8/16/2023	IVRE23813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30090	RE	RV	$0.00	$0.00	$5,533.44	
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	$0.00	$0.00	$3,531.44	
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	$0.00	$0.00	$5,630.47	
8/23/2023	IVRE23818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30153	RE	RV	$0.00	$0.00	$5,722.16	
8/24/2023	IVRE23819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30175	RE	RV	$0.00	$0.00	$4,289.44	
8/25/2023	IVRE23820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30185	RE	RV	$0.00	$0.00	$14,197.14	
8/28/2023	IVRE23821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30193	RE	RV	$0.00	$0.00	$7,358.77	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	$0.00	$0.00	$25,633.30	
8/30/2023	IVRE23823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30216	RE	RV	$0.00	$0.00	$4,369.54	
8/31/2023	IVTR308029 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
8/31/2023	IVTR308031 - Tax Apportionment Transfers;				BA	TR	$0.00	$214,052.42	$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30222	RE	RV	$0.00	$0.00	$25,376.41	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
9/1/2023	IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30236	RE	RV	$0.00	$0.00	$6,817.92	
9/5/2023	IVRE2392 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30246	RE	RV	$0.00	$0.00	$23,276.64	
		Total For: Current Tax Real					$0.00	$11,803,555.01	$11,837,116.10	($33,561.09)
033-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$0.00	$16,473.26	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	$0.00	$0.00	$205.06	
2/28/2023	IVTR302028 - Tax Apportionment Transfers;				BA	TR	$0.00	$16,678.32	$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	$0.00	$0.00	$358.64	
3/20/2023	IVTR303018 - Tax Apportionment Transfers;				BA	TR	$0.00	$358.64	$0.00	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	$0.00	$0.00	$80,749.31	
3/31/2023	IVTR303048 - Tax Apportionment Transfers;				BA	TR	$0.00	$80,749.31	$0.00	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	$0.00	$0.00	$10,030.68	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	$0.00	$0.00	$22.07	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30110 Type : R - Current Tax Oil and Gas										
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$0.00	$111.62	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	$0.00	$0.00	$376.58	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$0.00	$2,818,946.64	
4/30/2023	IVTR304036 - Tax Apportionment Transfers;				BA	TR	$0.00	$2,829,487.59	$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;				BA	TR	$0.00	$49.50	$0.00	
		Total For: Current Tax Oil and Gas					$0.00	$2,927,323.36	$2,927,323.36	$0.00
033-00-30115 Type : R - Current Tax Personal Property										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	$0.00	$0.00	$3,116.52	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	$0.00	$0.00	$1,892.72	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	$0.00	$0.00	$83.36	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	$0.00	$0.00	$2,130.42	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$0.00	$186.48	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	$0.00	$0.00	$4,761.04	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	$0.00	$0.00	$23,268.15	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	$0.00	$0.00	$894.81	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	$0.00	$0.00	$68,193.15	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	$0.00	$0.00	$12,762.34	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	$0.00	$0.00	$33,571.65	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	$0.00	$0.00	$103,295.58	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	$0.00	$0.00	$6,638.30	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	$0.00	$0.00	$107,715.29	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	$0.00	$0.00	$55,214.96	
2/28/2023	IVTR302030 - Tax Apportionment Transfers;				BA	TR	$0.00	$438,727.66	$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	$0.00	$0.00	$15,002.90	

Fund: 033 - Clearing Fund

033-00-30115 Type : R - Current Tax Personal Property

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	$0.00	$0.00	$2,429.88	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	$0.00	$0.00	$18,783.08	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	$0.00	$0.00	$905.37	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	$0.00	$0.00	$27,063.85	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	$0.00	$0.00	$21,083.38	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	$0.00	$0.00	$10,856.76	
3/20/2023	IVTR303020 - Tax Apportionment Transfers;				BA	TR	$0.00	$81,122.32	$0.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28780	RE	RV	$0.00	$0.00	$3,305.44	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	$0.00	$0.00	$10,940.26	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	$0.00	$0.00	$17,470.22	
3/31/2023	IVTR303050 - Tax Apportionment Transfers;				BA	TR	$0.00	$31,715.92	$0.00	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	$0.00	$0.00	$8,375.32	

Fund: 033 - Clearing Fund

033-00-30115 Type : R - Current Tax Personal Property

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28936	RE	RV	$0.00	$0.00	$4,960.76	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28948	RE	RV	$0.00	$0.00	$8,261.70	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	$0.00	$0.00	$1,717.44	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	$0.00	$0.00	$20,037.04	
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	$0.00	$0.00	$412,435.60	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	$0.00	$0.00	$10,830.56	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	$0.00	$0.00	$7,849.30	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	$0.00	$0.00	$23,982.32	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$0.00	$10,294.12	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	$0.00	$0.00	$10,297.12	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	$0.00	$0.00	$5,204.34	

Fund: 033 - Clearing Fund

033-00-30115 Type : R - Current Tax Personal Property

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$0.00	$331,159.38	
4/30/2023	IVTR304038 - Tax Apportionment Transfers;				BA	TR	$0.00	$855,405.00	$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$0.00	$13,208.40	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	$0.00	$0.00	$6,205.36	
5/15/2023	IVTR305010 - Tax Apportionment Transfers;				BA	TR	$0.00	$64,035.00	$0.00	
5/15/2023	IVRE23511 STATE OF COLORADO - RE; PERSONAL PROP BACKFILL;	None		29232	RE	RV	$0.00	$0.00	$64,035.00	
5/18/2023	IVTR305021 - Tax Apportionment Transfers;				BA	TR	$0.00	$19,413.76	$0.00	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	$0.00	$0.00	$2,227.28	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	$0.00	$0.00	$1,831.31	
5/23/2023	IVRE23517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29312	RE	RV	$0.00	$0.00	$799.98	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	$0.00	$0.00	$3,727.63	
5/31/2023	IVTR305038 - Tax Apportionment Transfers;				BA	TR	$0.00	$8,586.20	$0.00	
6/2/2023	IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29399	RE	RV	$0.00	$0.00	$806.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	$0.00	$0.00	$70,414.54	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
6/6/2023	IVRE2364 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29432	RE	RV	$0.00	$0.00	$74,954.73	
6/8/2023	IVRE2366 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29469	RE	RV	$0.00	$0.00	$2,534.98	
6/9/2023	IVRE2367 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29479	RE	RV	$0.00	$0.00	$33,707.46	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	$0.00	$0.00	$23,268.15	
6/13/2023	IVRE2369 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29499	RE	RV	$0.00	$0.00	$2,577.21	
6/14/2023	IVRE23610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29511	RE	RV	$0.00	$0.00	$1,262.09	
6/15/2023	IVRE23611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29526	RE	RV	$0.00	$0.00	$12,059.32	
6/16/2023	IVTR306018 - Tax Apportionment Transfers;				BA	TR	$0.00	$248,989.49	$0.00	
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	$0.00	$0.00	$27,405.01	
6/19/2023	IVRE23614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29554	RE	RV	$0.00	$0.00	$605.58	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	$0.00	$0.00	$22,777.65	
6/29/2023	IVRE23622 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29642	RE	RV	$0.00	$0.00	$2,900.18	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
6/30/2023	IVTR306039 - Tax Apportionment Transfers;				BA	TR	$0.00	$26,283.41	$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	$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;				BA	TR	$0.00	$41,136.85	$0.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	$0.00	$0.00	$2,110.42	
8/31/2023	IVTR308028 - Tax Apportionment Transfers;				BA	TR	$0.00	$2,110.42	$0.00	
		Total For: Current Tax Personal Property					$0.00	$1,817,526.03	$1,817,526.04	($0.01)
033-00-30120 Type : R - Current Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28266	RE	RV	$0.00	$0.00	$8.18	
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28282	RE	RV	$0.00	$0.00	$41.68	
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	$0.00	$0.00	$1,469.28	

Fund: 033 - Clearing Fund

033-00-30120 Type : R - Current Tax Mineral

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	$0.00	$0.00	$2.36	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28372	RE	RV	$0.00	$0.00	$114.48	
1/31/2023	IVTR301027 - Tax Apportionment Transfers;				BA	TR	$0.00	$1,635.98	$0.00	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	$0.00	$0.00	$144.16	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	$0.00	$0.00	$873.80	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	$0.00	$0.00	$2,696.96	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	$0.00	$0.00	$587.58	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	$0.00	$0.00	$1,429.80	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$0.00	$1,030.08	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	$0.00	$0.00	$2,853.25	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	$0.00	$0.00	$3,057.74	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	$0.00	$0.00	$1,063.76	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	$0.00	$0.00	$2,303.28	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	$0.00	$0.00	$1,143.96	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	$0.00	$0.00	$729.16	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	$0.00	$0.00	$2,421.19	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	$0.00	$0.00	$1,549.92	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	$0.00	$0.00	$703.40	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	$0.00	$0.00	$338.96	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	$0.00	$0.00	$2,349.23	
2/28/2023	IVTR302027 - Tax Apportionment Transfers;				BA	TR	$0.00	$26,071.06	$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	$0.00	$0.00	$794.83	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	$0.00	$0.00	$364.62	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	$0.00	$0.00	$456.19	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	$0.00	$0.00	$363.54	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	$0.00	$0.00	$1,158.60	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	$0.00	$0.00	$291.96	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	$0.00	$0.00	$12.46	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	$0.00	$0.00	$869.98	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	$0.00	$0.00	$560.04	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	$0.00	$0.00	$821.08	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	$0.00	$0.00	$122.30	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	$0.00	$0.00	$148.72	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	$0.00	$0.00	$317.84	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	$0.00	$0.00	$257.64	
3/20/2023	IVTR303017 - Tax Apportionment Transfers;				BA	TR	$0.00	$6,438.09	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	$0.00	$0.00	$693.12	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	$0.00	$0.00	$124.16	
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28780	RE	RV	$0.00	$0.00	$465.02	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	$0.00	$0.00	$383.50	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	$0.00	$0.00	$1,008.54	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	$0.00	$0.00	$231.54	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	$0.00	$0.00	$232.42	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	$0.00	$0.00	$377.28	
3/31/2023	IVTR303046 - Tax Apportionment Transfers;				BA	TR	$0.00	$2,968.29	$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	$0.00	$0.00	$145.82	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28884	RE	RV	$0.00	$0.00	$447.58	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28886	RE	RV	$0.00	$0.00	$82.56	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/4/2023	IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28899	RE	RV	$0.00	$0.00	$1,685.42	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	$0.00	$0.00	$532.34	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	$0.00	$0.00	$1,060.50	
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28936	RE	RV	$0.00	$0.00	$749.30	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28948	RE	RV	$0.00	$0.00	$1,207.48	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	$0.00	$0.00	$321.34	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	$0.00	$0.00	$191.06	
4/13/2023	IVRE2349 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28974	RE	RV	$0.00	$0.00	$306.06	
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	$0.00	$0.00	$2,780.86	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	$0.00	$0.00	$1,864.98	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	$0.00	$0.00	$235.56	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	$0.00	$0.00	$3,440.40	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	$0.00	$0.00	$2,681.42	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	$0.00	$0.00	$266.14	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$0.00	$6,427.52	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	$0.00	$0.00	$181.44	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	$0.00	$0.00	$1,154.92	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$0.00	$1,315.48	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	$0.00	$0.00	$1,507.08	
4/30/2023	IVTR304035 - Tax Apportionment Transfers;				BA	TR	$0.00	$28,431.58	$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$0.00	$4,228.06	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	$0.00	$0.00	$991.96	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29134	RE	RV	$0.00	$0.00	$854.96	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	$0.00	$0.00	$213.14	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	$0.00	$0.00	$50.64	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29177	RE	RV	$0.00	$0.00	$160.20	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29195	RE	RV	$0.00	$0.00	$263.58	
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29212	RE	RV	$0.00	$0.00	$345.24	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	$0.00	$0.00	$505.28	
5/16/2023	IVRE23512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29248	RE	RV	$0.00	$0.00	$2.24	
5/18/2023	IVTR305019 - Tax Apportionment Transfers;				BA	TR	$0.00	$7,645.62	$0.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29268	RE	RV	$0.00	$0.00	$30.32	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	$0.00	$0.00	$68.26	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	$0.00	$0.00	$28.66	
5/24/2023	IVRE23518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29322	RE	RV	$0.00	$0.00	$83.28	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
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5/25/2023	IVRE23519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29336	RE	RV	$0.00	$0.00	$177.52	
5/26/2023	IVRE23520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29346	RE	RV	$0.00	$0.00	$83.18	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	$0.00	$0.00	$697.58	
5/31/2023	IVTR305036 - Tax Apportionment Transfers;				BA	TR	$0.00	$3,131.84	$0.00	
5/31/2023	IVRE23522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29367	RE	RV	$0.00	$0.00	$1,993.36	
6/1/2023	IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29386	RE	RV	$0.00	$0.00	$16.88	
6/2/2023	IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29399	RE	RV	$0.00	$0.00	$226.06	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	$0.00	$0.00	$228.84	
6/6/2023	IVRE2364 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29432	RE	RV	$0.00	$0.00	$193.04	
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	$0.00	$0.00	$30.40	
6/9/2023	IVRE2367 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29479	RE	RV	$0.00	$0.00	$39.39	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	$0.00	$0.00	$61.54	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
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6/15/2023	IVRE23611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29526	RE	RV	$0.00	$0.00	$62.87	
6/16/2023	IVTR306016 - Tax Apportionment Transfers;				BA	TR	$0.00	$956.49	$0.00	
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	$0.00	$0.00	$97.47	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	$0.00	$0.00	$12.66	
6/21/2023	IVRE23616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29573	RE	RV	$0.00	$0.00	$8.18	
6/26/2023	IVRE23619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29609	RE	RV	$0.00	$0.00	$5.96	
6/28/2023	IVRE23621 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29632	RE	RV	$0.00	$0.00	$23.06	
6/30/2023	IVTR306037 - Tax Apportionment Transfers;				BA	TR	$0.00	$49.86	$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	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
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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	
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	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
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;				BA	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	
8/1/2023	IVRE2381 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29946	RE	RV	$0.00	$0.00	($4.34)	
8/2/2023	IVRE2382 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29962	RE	RV	$0.00	$0.00	$516.54	
8/3/2023	IVRE2383 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29975	RE	RV	$0.00	$0.00	$6.80	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	$0.00	$0.00	$2.40	
8/4/2023	IVRE2385 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30018	RE	RV	$0.00	$0.00	$68.60	
8/7/2023	IVRE2386 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30021	RE	RV	$0.00	$0.00	$4.46	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/8/2023	IVRE2387 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30026	RE	RV	$0.00	$0.00	$10.98	
8/9/2023	IVRE2388 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30032	RE	RV	$0.00	$0.00	$7.42	
8/10/2023	IVRE2389 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30044	RE	RV	$0.00	$0.00	$51.48	
8/11/2023	IVRE23810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30057	RE	RV	$0.00	$0.00	$2.24	
8/14/2023	IVRE23811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30073	RE	RV	$0.00	$0.00	$121.02	
8/16/2023	IVRE23813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30090	RE	RV	$0.00	$0.00	$46.14	
8/17/2023	IVRE23814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30111	RE	RV	$0.00	$0.00	$183.62	
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	$0.00	$0.00	$80.26	
8/21/2023	IVRE23816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30130	RE	RV	$0.00	$0.00	$211.64	
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	$0.00	$0.00	$11.30	
8/23/2023	IVRE23818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30153	RE	RV	$0.00	$0.00	$43.18	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
8/24/2023	IVRE23819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30175	RE	RV	$0.00	$0.00	$6.30	
8/25/2023	IVRE23820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30185	RE	RV	$0.00	$0.00	$75.42	
8/28/2023	IVRE23821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30193	RE	RV	$0.00	$0.00	$84.20	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	$0.00	$0.00	$370.94	
8/30/2023	IVRE23823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30216	RE	RV	$0.00	$0.00	$176.52	
8/31/2023	IVTR308025 - Tax Apportionment Transfers;				BA	TR	$0.00	$2,115.04	$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30222	RE	RV	$0.00	$0.00	$37.90	
9/1/2023	IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30236	RE	RV	$0.00	$0.00	$55.02	
9/5/2023	IVRE2392 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30246	RE	RV	$0.00	$0.00	$26.78	
		Total For: Current Tax Mineral					$0.00	$83,034.90	$83,124.53	($89.63)
033-00-30125 Type : R - Current Tax Possessory Interes										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28266	RE	RV	$0.00	$0.00	$42.08	

Fund: 033 - Clearing Fund

033-00-30125 Type : R - Current Tax Possessory Interes

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	$0.00	$0.00	$391.38	
1/31/2023	IVTR301028 - Tax Apportionment Transfers;				BA	TR	$0.00	$433.46	$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	$0.00	$0.00	$286.48	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	$0.00	$0.00	$197.82	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	$0.00	$0.00	$29.26	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$0.00	$84.16	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	$0.00	$0.00	$165.10	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	$0.00	$0.00	$46.10	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	$0.00	$0.00	$208.74	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	$0.00	$0.00	$152.36	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	$0.00	$0.00	$454.38	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	$0.00	$0.00	$42.08	

Fund: 033 - Clearing Fund

033-00-30125 Type : R - Current Tax Possessory Interes

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	$0.00	$0.00	$85.50	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	$0.00	$0.00	$723.98	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	$0.00	$0.00	$297.00	
2/28/2023	IVTR302029 - Tax Apportionment Transfers;				BA	TR	$0.00	$2,772.96	$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	$0.00	$0.00	$0.74	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	$0.00	$0.00	$219.14	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	$0.00	$0.00	$84.84	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	$0.00	$0.00	$95.16	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	$0.00	$0.00	$93.62	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	$0.00	$0.00	$301.50	
3/20/2023	IVTR303019 - Tax Apportionment Transfers;				BA	TR	$0.00	$795.00	$0.00	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	$0.00	$0.00	$157.04	

Fund: 033 - Clearing Fund

033-00-30125 Type : R - Current Tax Possessory Interes

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	$0.00	$0.00	$43.18	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	$0.00	$0.00	$1,141.56	
3/31/2023	IVTR303049 - Tax Apportionment Transfers;				BA	TR	$0.00	$1,341.78	$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28884	RE	RV	$0.00	$0.00	$42.32	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28886	RE	RV	$0.00	$0.00	$151.60	
4/4/2023	IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28899	RE	RV	$0.00	$0.00	$84.02	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	$0.00	$0.00	$250.90	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	$0.00	$0.00	$148.38	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	$0.00	$0.00	$101.36	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	$0.00	$0.00	$237.60	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	$0.00	$0.00	$31.98	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	$0.00	$0.00	$865.22	

Fund: 033 - Clearing Fund

033-00-30125 Type : R - Current Tax Possessory Interes

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	$0.00	$0.00	$84.08	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$0.00	$301.88	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	$0.00	$0.00	$454.14	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	$0.00	$0.00	$78.32	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$0.00	$136.16	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	$0.00	$0.00	$502.98	
4/30/2023	IVTR304037 - Tax Apportionment Transfers;				BA	TR	$0.00	$3,470.94	$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$0.00	$1,587.18	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	$0.00	$0.00	$451.48	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29134	RE	RV	$0.00	$0.00	$238.72	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	$0.00	$0.00	$79.56	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	$0.00	$0.00	$1,510.80	

Fund: 033 - Clearing Fund

033-00-30125 Type : R - Current Tax Possessory Interes

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29177	RE	RV	$0.00	$0.00	$261.72	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	$0.00	$0.00	$289.20	
5/18/2023	IVTR305020 - Tax Apportionment Transfers;				BA	TR	$0.00	$4,418.66	$0.00	
5/31/2023	IVTR305037 - Tax Apportionment Transfers;				BA	TR	$0.00	$73.16	$0.00	
5/31/2023	IVRE23522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29367	RE	RV	$0.00	$0.00	$73.16	
6/1/2023	IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29386	RE	RV	$0.00	$0.00	$46.10	
6/6/2023	IVRE2364 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29432	RE	RV	$0.00	$0.00	$52.78	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	$0.00	$0.00	$37.36	
6/16/2023	IVTR306019 - Tax Apportionment Transfers;				BA	TR	$0.00	$136.24	$0.00	
6/30/2023	IVTR306038 - Tax Apportionment Transfers;				BA	TR	$0.00	$52.76	$0.00	
6/30/2023	IVRE23623 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29659	RE	RV	$0.00	$0.00	$52.76	
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	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
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;				BA	TR	$0.00	$651.32	$0.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	$0.00	$0.00	$104.80	
8/31/2023	IVTR308027 - Tax Apportionment Transfers;				BA	TR	$0.00	$115.88	$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30222	RE	RV	$0.00	$0.00	$11.08	
		Total For: Current Tax Possessory Intere					$0.00	$14,262.16	$14,262.16	$0.00
033-00-30130 Type : R - Current Tax State Assessed										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	$0.00	$0.00	$29,798.20	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$0.00	$613.68	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	$0.00	$0.00	$1,314,306.60	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	$0.00	$0.00	$1,336.84	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	$0.00	$0.00	$80,594.79	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	$0.00	$0.00	$398,807.58	

Fund: 033 - Clearing Fund

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

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	$0.00	$0.00	$88,730.76	
2/28/2023	IVTR302035 - Tax Apportionment Transfers;				BA	TR	$0.00	$2,009,326.71	$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	$0.00	$0.00	$95,138.26	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	$0.00	$0.00	$231,261.30	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	$0.00	$0.00	$320,583.66	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	$0.00	$0.00	$51.12	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	$0.00	$0.00	$715.88	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	$0.00	$0.00	$116.72	
3/20/2023	IVTR303026 - Tax Apportionment Transfers;				BA	TR	$0.00	$552,846.52	$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	$0.00	$0.00	$117.84	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	$0.00	$0.00	$124.10	
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	$0.00	$0.00	$43.68	
3/31/2023	IVTR303054 - Tax Apportionment Transfers;				BA	TR	$0.00	$233.74	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	$0.00	$0.00	$65.96	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28884	RE	RV	$0.00	$0.00	$3,512.74	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	$0.00	$0.00	$552,305.16	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28948	RE	RV	$0.00	$0.00	$1,304,580.70	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	$0.00	$0.00	$116.72	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	$0.00	$0.00	$21.56	
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	$0.00	$0.00	$72,960.08	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	$0.00	$0.00	$7.34	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	$0.00	$0.00	$160.62	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	$0.00	$0.00	$255.72	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	$0.00	$0.00	$87.50	

Fund: 033 - Clearing Fund

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

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$0.00	$15,091.92	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	$0.00	$0.00	$35,218.96	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	$0.00	$0.00	$1,599.58	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$0.00	$19,928.42	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	$0.00	$0.00	$5,367.28	
4/30/2023	IVTR304042 - Tax Apportionment Transfers;				BA	TR	$0.00	$2,011,214.30	$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$0.00	$60,730.32	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	$0.00	$0.00	$22,981.50	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	$0.00	$0.00	$16,511.18	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	$0.00	$0.00	$744.80	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29195	RE	RV	$0.00	$0.00	($1.71)	
5/18/2023	IVTR305016 - Tax Apportionment Transfers;				BA	TR	$0.00	$100,966.09	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
5/23/2023	IVRE23517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29312	RE	RV	$0.00	$0.00	$6,432.06	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	$0.00	$0.00	$429,683.60	
5/31/2023	IVTR305041 - Tax Apportionment Transfers;				BA	TR	$0.00	$436,115.66	$0.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	$0.00	$0.00	$350,857.80	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	$0.00	$0.00	$1,330,398.79	
6/15/2023	IVRE23611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29526	RE	RV	$0.00	$0.00	$276,812.39	
6/16/2023	IVTR306022 - Tax Apportionment Transfers;				BA	TR	$0.00	$1,958,068.93	$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	
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;				BA	TR	$0.00	$333,334.58	$0.00	
		Total For: Current Tax State Assessed					$0.00	$7,402,106.53	$7,402,106.58	($0.05)
033-00-30135 Type : R - Current Tax Mobile Home										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

Fund: 033 - Clearing Fund

033-00-30135 Type : R - Current Tax Mobile Home

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28282	RE	RV	$0.00	$0.00	$203.44	
1/18/2023	IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28291	RE	RV	$0.00	$0.00	$21.04	
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	$0.00	$0.00	$184.06	
1/25/2023	IVRE23119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28328	RE	RV	$0.00	$0.00	$6.18	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	$0.00	$0.00	$94.64	
1/31/2023	IVTR301026 - Tax Apportionment Transfers;				BA	TR	$0.00	$509.36	$0.00	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	$0.00	$0.00	$15.36	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	$0.00	$0.00	$13.28	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	$0.00	$0.00	$89.82	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	$0.00	$0.00	$21.04	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$0.00	$9.68	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	$0.00	$0.00	$213.40	

Fund: 033 - Clearing Fund

033-00-30135 Type : R - Current Tax Mobile Home

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	$0.00	$0.00	$507.95	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	$0.00	$0.00	$0.98	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	$0.00	$0.00	$0.98	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	$0.00	$0.00	$13.38	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	$0.00	$0.00	$2.06	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	$0.00	$0.00	$530.33	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	$0.00	$0.00	$53.04	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	$0.00	$0.00	$67.66	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	$0.00	$0.00	$235.58	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	$0.00	$0.00	$452.04	
2/28/2023	IVTR302026 - Tax Apportionment Transfers;				BA	TR	$0.00	$2,446.63	$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	$0.00	$0.00	$220.05	

Fund: 033 - Clearing Fund

033-00-30135 Type : R - Current Tax Mobile Home

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	$0.00	$0.00	$394.52	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	$0.00	$0.00	$165.31	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	$0.00	$0.00	$29.48	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	$0.00	$0.00	$263.43	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	$0.00	$0.00	$28.68	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	$0.00	$0.00	$19.20	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	$0.00	$0.00	$142.90	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	$0.00	$0.00	$445.96	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	$0.00	$0.00	$15.62	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	$0.00	$0.00	$0.98	
3/20/2023	IVTR303016 - Tax Apportionment Transfers;				BA	TR	$0.00	$1,763.38	$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	$0.00	$0.00	$257.30	

Fund: 033 - Clearing Fund

033-00-30135 Type : R - Current Tax Mobile Home

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	$0.00	$0.00	$493.73	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	$0.00	$0.00	($224.20)	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	$0.00	$0.00	$28.32	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	$0.00	$0.00	$296.78	
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	$0.00	$0.00	$12.28	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	$0.00	$0.00	$370.88	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	$0.00	$0.00	$11.32	
3/31/2023	IVTR303044 - Tax Apportionment Transfers;				BA	TR	$0.00	$1,013.78	$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	$0.00	$0.00	$24.66	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	$0.00	$0.00	$19.58	
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28936	RE	RV	$0.00	$0.00	$11.26	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28948	RE	RV	$0.00	$0.00	$28.72	

Fund: 033 - Clearing Fund

033-00-30135 Type : R - Current Tax Mobile Home

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	$0.00	$0.00	$12.62	
4/13/2023	IVRE2349 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28974	RE	RV	$0.00	$0.00	$338.14	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	$0.00	$0.00	$479.28	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	$0.00	$0.00	$260.86	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	$0.00	$0.00	$128.98	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$0.00	$42.02	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	$0.00	$0.00	$168.82	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	$0.00	$0.00	$319.98	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$0.00	$458.38	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	$0.00	$0.00	$408.94	
4/30/2023	IVTR304034 - Tax Apportionment Transfers;				BA	TR	$0.00	$2,677.57	$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$0.00	$22.04	

Fund: 033 - Clearing Fund

033-00-30135 Type : R - Current Tax Mobile Home

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	$0.00	$0.00	$187.02	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29134	RE	RV	$0.00	$0.00	$84.98	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	$0.00	$0.00	$309.94	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	$0.00	$0.00	$50.52	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29177	RE	RV	$0.00	$0.00	$466.68	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29195	RE	RV	$0.00	$0.00	$218.00	
5/10/2023	IVRE2358 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29200	RE	RV	$0.00	$0.00	$27.66	
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29212	RE	RV	$0.00	$0.00	$80.26	
5/12/2023	IVRE23510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29221	RE	RV	$0.00	$0.00	$104.61	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	$0.00	$0.00	$13.74	
5/18/2023	IVTR305018 - Tax Apportionment Transfers;				BA	TR	$0.00	$1,565.45	$0.00	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	$0.00	$0.00	$3.86	

Fund: 033 - Clearing Fund

033-00-30135 Type : R - Current Tax Mobile Home

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/24/2023	IVRE23518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29322	RE	RV	$0.00	$0.00	$0.80	
5/31/2023	IVTR305035 - Tax Apportionment Transfers;				BA	TR	$0.00	$254.80	$0.00	
5/31/2023	IVRE23522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29367	RE	RV	$0.00	$0.00	$250.14	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	$0.00	$0.00	$417.80	
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	$0.00	$0.00	$3.08	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	$0.00	$0.00	$209.23	
6/16/2023	IVTR306017 - Tax Apportionment Transfers;				BA	TR	$0.00	$630.11	$0.00	
6/19/2023	IVRE23614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29554	RE	RV	$0.00	$0.00	$237.54	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	$0.00	$0.00	$196.05	
6/30/2023	IVTR306036 - Tax Apportionment Transfers;				BA	TR	$0.00	$433.59	$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;				BA	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	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29939	RE	RV	$0.00	$0.00	$40.26	
8/3/2023	IVRE2383 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29975	RE	RV	$0.00	$0.00	$19.40	
8/4/2023	IVRE2385 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30018	RE	RV	$0.00	$0.00	$3.88	
8/16/2023	IVRE23813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30090	RE	RV	$0.00	$0.00	$6.18	
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	$0.00	$0.00	$18.42	
8/23/2023	IVRE23818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30153	RE	RV	$0.00	$0.00	$168.32	
8/25/2023	IVRE23820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30185	RE	RV	$0.00	$0.00	$26.18	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	$0.00	$0.00	$462.94	
8/31/2023	IVTR308024 - Tax Apportionment Transfers;				BA	TR	$0.00	$727.62	$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30222	RE	RV	$0.00	$0.00	$22.30	
9/1/2023	IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30236	RE	RV	$0.00	$0.00	$8.20	
		Total For: Current Tax Mobile Home					$0.00	$12,190.79	$12,198.99	($8.20)
033-00-30140 Type : R - Current Special Assessment										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30140 Type : R - Current Special Assessment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Current Special Assessment					$0.00	$0.00	$0.00	$0.00
033-00-30205 Type : R - Delinquent Tax Real										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302033 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	$0.00	$0.00	$1,343.54	
3/20/2023	IVTR303022 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
3/20/2023	IVTR303025 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$311.05	
3/31/2023	IVTR303052 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
4/30/2023	IVTR304040 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	$0.00	$0.00	$440.50	
8/31/2023	IVTR308030 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
8/31/2023	IVTR308032 - Tax Apportionment Transfers;				BA	TR	$0.00	$440.52	$0.00	
		Total For: Delinquent Tax Real					$0.00	$440.52	$2,095.09	($1,654.57)
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Delinquent Tax Oil and Gas					$0.00	$0.00	$0.00	$0.00
033-00-30215 Type : R - Delinquent Tax Mineral										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303047 - Tax Apportionment Transfers;				BA	TR	$0.00	$3.07	$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	$0.00	$0.00	$3.08	
8/31/2023	IVTR308026 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$2.42	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30215 Type : R - Delinquent Tax Mineral										
	Total For: Delinquent Tax Mineral						$0.00	$3.07	$5.50	($2.43)
033-00-30220 Type : R - Delinquent Tax Personal Proper										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	$0.00	$0.00	$23,707.48	
2/28/2023	IVTR302031 - Tax Apportionment Transfers;				BA	TR	$0.00	$23,707.49	$0.00	
	Total For: Delinquent Tax Personal Prop						$0.00	$23,707.49	$23,707.48	$0.01
033-00-30225 Type : R - Delinquent Possessory Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Possessory Interes						$0.00	$0.00	$0.00	$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed										
1/1/2023	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										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVTR303045 - Tax Apportionment Transfers;				BA	TR	$0.00	$77.61	$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	$0.00	$0.00	$77.62	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	$0.00	$0.00	$68.42	
4/30/2023	IVTR304033 - Tax Apportionment Transfers;				BA	TR	$0.00	$68.43	$0.00	
	Total For: Delinquent Tax Mobile Home						$0.00	$146.04	$146.04	$0.00
033-00-30240 Type : R - Delinquent Special Assessment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinquent Special Assessme						$0.00	$0.00	$0.00	$0.00

Fund: 033 - Clearing Fund

033-00-30300 Type : R - Current Interest

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28540	RE	RV	$0.00	$0.00	$2,124.18	
3/3/2023	IVRE2333 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28639	RE	RV	$0.00	$0.00	$2.75	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28649	RE	RV	$0.00	$0.00	$5.43	
3/7/2023	IVRE2335 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28659	RE	RV	$0.00	$0.00	$4.36	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28709	RE	RV	$0.00	$0.00	$3.76	
3/14/2023	IVRE23310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28717	RE	RV	$0.00	$0.00	$14.23	
3/15/2023	IVRE23311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28727	RE	RV	$0.00	$0.00	$1.82	
3/20/2023	IVTR303015 - Tax Apportionment Transfers;				BA	TR	$0.00	$34.20	$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28758	RE	RV	$0.00	$0.00	$1.85	
3/21/2023	IVRE23315 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28770	RE	RV	$0.00	$0.00	$3.05	
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28781	RE	RV	$0.00	$0.00	$2.47	

Fund: 033 - Clearing Fund

033-00-30300 Type : R - Current Interest

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/23/2023	IVRE23317 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28789	RE	RV	$0.00	$0.00	$0.31	
3/27/2023	IVRE23319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28824	RE	RV	$0.00	$0.00	$7.51	
3/28/2023	IVRE23320 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28840	RE	RV	$0.00	$0.00	$0.76	
3/30/2023	IVRE23322 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28856	RE	RV	$0.00	$0.00	$44.00	
3/31/2023	IVTR303042 - Tax Apportionment Transfers;				BA	TR	$0.00	$60.90	$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	$0.00	$0.00	$15.06	
4/3/2023	IVRE2341 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28885	RE	RV	$0.00	$0.00	$4.05	
4/5/2023	IVRE2343 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28911	RE	RV	$0.00	$0.00	$6.41	
4/6/2023	IVRE2344 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28923	RE	RV	$0.00	$0.00	$1.77	
4/18/2023	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29019	RE	RV	$0.00	$0.00	$0.64	
4/24/2023	IVRE23416 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29046	RE	RV	$0.00	$0.00	$19.52	
4/30/2023	IVTR304032 - Tax Apportionment Transfers;				BA	TR	$0.00	$32.39	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
5/2/2023	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29123	RE	RV	$0.00	$0.00	$248.62	
5/3/2023	IVRE2353 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29135	RE	RV	$0.00	$0.00	$80.50	
5/4/2023	IVRE2354 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29146	RE	RV	$0.00	$0.00	$429.96	
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29164	RE	RV	$0.00	$0.00	$164.96	
5/8/2023	IVRE2356 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29178	RE	RV	$0.00	$0.00	$204.25	
5/9/2023	IVRE2357 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29196	RE	RV	$0.00	$0.00	$40.60	
5/10/2023	IVRE2358 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29201	RE	RV	$0.00	$0.00	$135.72	
5/11/2023	IVRE2359 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29213	RE	RV	$0.00	$0.00	$55.60	
5/12/2023	IVRE23510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29222	RE	RV	$0.00	$0.00	$6.44	
5/15/2023	IVRE23511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29238	RE	RV	$0.00	$0.00	$267.12	
5/16/2023	IVRE23512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29249	RE	RV	$0.00	$0.00	$23.82	

Fund: 033 - Clearing Fund

033-00-30300 Type : R - Current Interest

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/17/2023	IVRE23513 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29261	RE	RV	$0.00	$0.00	$153.20	
5/18/2023	IVTR305017 - Tax Apportionment Transfers;				BA	TR	$0.00	$1,926.39	$0.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29269	RE	RV	$0.00	$0.00	$115.60	
5/19/2023	IVRE23515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29289	RE	RV	$0.00	$0.00	$39.14	
5/22/2023	IVRE23516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29305	RE	RV	$0.00	$0.00	$17.55	
5/23/2023	IVRE23517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29313	RE	RV	$0.00	$0.00	$102.78	
5/24/2023	IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29323	RE	RV	$0.00	$0.00	$39.75	
5/25/2023	IVRE23519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29337	RE	RV	$0.00	$0.00	$22.15	
5/26/2023	IVRE23520 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29347	RE	RV	$0.00	$0.00	$0.78	
5/30/2023	IVRE23521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29357	RE	RV	$0.00	$0.00	$508.16	
5/31/2023	IVTR305034 - Tax Apportionment Transfers;				BA	TR	$0.00	$771.49	$0.00	
5/31/2023	IVRE23522 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29368	RE	RV	$0.00	$0.00	$41.18	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
6/1/2023	IVRE2361 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29387	RE	RV	$0.00	$0.00	$34.32	
6/2/2023	IVRE2362 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29400	RE	RV	$0.00	$0.00	$156.78	
6/5/2023	IVRE2363 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29417	RE	RV	$0.00	$0.00	$170.05	
6/6/2023	IVRE2364 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29433	RE	RV	$0.00	$0.00	$307.76	
6/7/2023	IVRE2365 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29458	RE	RV	$0.00	$0.00	$51.96	
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29470	RE	RV	$0.00	$0.00	$135.76	
6/9/2023	IVRE2367 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29480	RE	RV	$0.00	$0.00	$45.74	
6/12/2023	IVRE2368 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29490	RE	RV	$0.00	$0.00	$103.39	
6/13/2023	IVRE2369 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29500	RE	RV	$0.00	$0.00	$48.60	
6/14/2023	IVRE23610 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29512	RE	RV	$0.00	$0.00	$71.06	
6/15/2023	IVRE23611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29527	RE	RV	$0.00	$0.00	$86.04	
6/16/2023	IVTR306015 - Tax Apportionment Transfers;				BA	TR	$0.00	$1,436.02	$0.00	

Fund: 033 - Clearing Fund

033-00-30300 Type : R - Current Interest

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/16/2023	IVRE23612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29541	RE	RV	$0.00	$0.00	$241.00	
6/16/2023	IVRE23613 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29544	RE	RV	$0.00	$0.00	($16.44)	
6/19/2023	IVRE23614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29555	RE	RV	$0.00	$0.00	$167.70	
6/20/2023	IVRE23615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29564	RE	RV	$0.00	$0.00	$12.99	
6/21/2023	IVRE23616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29574	RE	RV	$0.00	$0.00	$36.00	
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29588	RE	RV	$0.00	$0.00	$50.56	
6/23/2023	IVRE23618 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29599	RE	RV	$0.00	$0.00	$28.93	
6/26/2023	IVRE23619 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29610	RE	RV	$0.00	$0.00	$63.12	
6/27/2023	IVRE23620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29621	RE	RV	$0.00	$0.00	$1,245.01	
6/28/2023	IVRE23621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29633	RE	RV	$0.00	$0.00	$0.46	
6/29/2023	IVRE23622 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29643	RE	RV	$0.00	$0.00	$922.18	
6/30/2023	IVTR306035 - Tax Apportionment Transfers;				BA	TR	$0.00	$3,256.05	$0.00	

Fund: 033 - Clearing Fund

033-00-30300 Type : R - Current Interest

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/30/2023	IVRE23623 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29660	RE	RV	$0.00	$0.00	$729.10	
7/3/2023	IVRE2371 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29675	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	RE	RV	$0.00	$0.00	$15.66	
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	

Fund: 033 - Clearing Fund

033-00-30300 Type : R - Current Interest

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

Fund: 033 - Clearing Fund

033-00-30300 Type : R - Current Interest

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29947	RE	RV	$0.00	$0.00	$40.11	
8/2/2023	IVRE2382 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29963	RE	RV	$0.00	$0.00	$3,468.24	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	$0.00	$0.00	$135.59	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	$0.00	$0.00	$0.17	
8/4/2023	IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30019	RE	RV	$0.00	$0.00	$376.48	
8/7/2023	IVRE2386 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30022	RE	RV	$0.00	$0.00	$22.72	
8/8/2023	IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30027	RE	RV	$0.00	$0.00	$393.83	
8/9/2023	IVRE2388 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30033	RE	RV	$0.00	$0.00	$1,783.98	
8/10/2023	IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30045	RE	RV	$0.00	$0.00	$2.06	
8/11/2023	IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30058	RE	RV	$0.00	$0.00	$0.09	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30074	RE	RV	$0.00	$0.00	$776.24	
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	$0.00	$0.00	$211.67	

Fund: 033 - Clearing Fund

033-00-30300 Type : R - Current Interest

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	$0.00	$0.00	$7.34	
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	$0.00	$0.00	$211.32	
8/21/2023	IVRE23816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30131	RE	RV	$0.00	$0.00	$6.36	
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30140	RE	RV	$0.00	$0.00	$215.50	
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30154	RE	RV	$0.00	$0.00	$466.58	
8/24/2023	IVRE23819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30176	RE	RV	$0.00	$0.00	$157.75	
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30186	RE	RV	$0.00	$0.00	$649.92	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30194	RE	RV	$0.00	$0.00	$286.63	
8/29/2023	IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30207	RE	RV	$0.00	$0.00	$1,883.91	
8/30/2023	IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30217	RE	RV	$0.00	$0.00	$181.78	
8/31/2023	IVTR308022 - Tax Apportionment Transfers;				BA	TR	$0.00	$13,447.17	$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30223	RE	RV	$0.00	$0.00	$2,239.39	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
9/1/2023	IVRE2391 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30237	RE	RV	$0.00	$0.00	$286.27	
9/5/2023	IVRE2392 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30247	RE	RV	$0.00	$0.00	$1,165.16	
		Total For: Current Interest					$0.00	$32,533.21	$36,191.57	($3,658.36)
033-00-30375 Type : R - Refund Interest										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/20/2023	IVTR303023 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.51	
		Total For: Refund Interest					$0.00	$0.00	$0.51	($0.51)
033-00-30400 Type : R - Delinquent Interest Collection										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
2/28/2023	IVTR302025 - Tax Apportionment Transfers;				BA	TR	$0.00	$2,124.18	$0.00	
3/31/2023	IVTR303043 - Tax Apportionment Transfers;				BA	TR	$0.00	$12.26	$0.00	
8/31/2023	IVTR308023 - Tax Apportionment Transfers;				BA	TR	$0.00	$70.32	$0.00	
		Total For: Delinquent Interest Collection					$0.00	$2,206.76	$0.00	$2,206.76
033-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/20/2023	IVRE23116 CNP OPERATING - RE; PP PAYMENT PLAN; P004259	None		28304	RE	RV	$0.00	$0.00	$7,979.16	
2/16/2023	IVRE23213 CNP OPERATING - RE; PP PYMT PLAN-4TH INST.; P004259	None		28521	RE	RV	$0.00	$0.00	$6,479.16	
2/17/2023	IVMD302024 - MD:CNP OPERATING P004259-REMIT FUNDS FROM PAYMENT PLAN;				BA	MD	$0.00	$25,906.66	$0.00	
4/12/2023	IVTR304010 BOCC 01-30-2023B - RESOLUTION 01-30-2023B; BOCC RESOLUTION 01-30-2023B;				BA	TR	$0.00	$0.00	$4,110.00	
		Total For: Transfers In					$0.00	$25,906.66	$18,568.32	$7,338.34

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-32400 Type : R - SO - B Clearing										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/17/2023	IVTR301009 - Tax Apportionment Transfers;				BA	TR	$0.00	$120,224.81	$0.00	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	$0.00	$0.00	$120,224.81	
2/23/2023	IVTR302018 - Tax Apportionment Transfers;				BA	TR	$0.00	$154,362.03	$0.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	$0.00	$0.00	$154,362.03	
3/22/2023	IVTR303029 - Tax Apportionment Transfers;				BA	TR	$0.00	$160,701.65	$0.00	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776	RE	RV	$0.00	$0.00	$160,701.65	
4/27/2023	IVTR304025 - Tax Apportionment Transfers;				BA	TR	$0.00	$173,335.29	$0.00	
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	$0.00	$0.00	$173,335.29	
5/30/2023	IVTR305032 - Tax Apportionment Transfers;				BA	TR	$0.00	$135,573.11	$0.00	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None		29355	RE	RV	$0.00	$0.00	$135,573.11	
6/21/2023	IVTR306026 - Tax Apportionment Transfers;				BA	TR	$0.00	$159,581.22	$0.00	
6/21/2023	IVRE23616 auto b - RE; -None-;	None		29571	RE	RV	$0.00	$0.00	$159,581.22	
7/24/2023	IVTR307010 - Tax Apportionment Transfers;				BA	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	
8/14/2023	IVTR308014 - Tax Apportionment Transfers;				BA	TR	$0.00	$120,288.41	$0.00	
8/15/2023	IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;	None		30082	RE	RV	$0.00	$0.00	$120,288.41	
		Total For: SO - B Clearing					$0.00	$1,174,791.44	$1,174,791.44	$0.00
033-00-32401 Type : R - SO - A&F Clearing										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/12/2023	IVRE2318 st of co - RE; auto f;	None		28228	RE	RV	$0.00	$0.00	$469.62	
1/26/2023	IVTR301018 auto a correction - auto a correct 1.26.23;				BA	TR	$0.00	$0.00	$43,559.53	
1/26/2023	IVTR301019 - Tax Apportionment Transfers;				BA	TR	$0.00	$44,029.15	$0.00	
2/13/2023	IVRE2329 STATE OF COLORADO - RE; AUTO A DISTRIBUTION; JANUARY 2023	None		28466	RE	RV	$0.00	$0.00	$51,828.14	

Fund: 033 - Clearing Fund

033-00-32401 Type : R - SO - A&F Clearing

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/14/2023	IVRE23210 auto f - RE; -None-;	None		28473	RE	RV	$0.00	$0.00	$1,742.96	
2/27/2023	IVTR302021 - Tax Apportionment Transfers;				BA	TR	$0.00	$53,571.10	$0.00	
3/13/2023	IVRE2339 AUTO F DISTRIBUTION - RE; ST OF COLO; FEB 2023	None		28702	RE	RV	$0.00	$0.00	$2,377.95	
3/20/2023	IVRE23314 ST OF COLORADO - RE; AUTO A;	None		28755	RE	RV	$0.00	$0.00	$72,450.53	
3/28/2023	IVTR303033 - Tax Apportionment Transfers;				BA	TR	$0.00	$74,828.48	$0.00	
4/24/2023	IVTR304021 - Tax Apportionment Transfers;				BA	TR	$0.00	$15,199.26	$0.00	
4/28/2023	IVTR304029 CORRECT AUTOS - CORRECT AUTOS;				BA	TR	$0.00	$0.00	$15,199.26	
5/11/2023	IVRE2359 AUTO A DISTRIBUTION - RE; APRIL 2023;	None		29208	RE	RV	$0.00	$0.00	$102,867.40	
5/17/2023	IVRE23513 AUTO F DISTRIBUTION - RE; -None-;	None		29257	RE	RV	$0.00	$0.00	$902.93	
5/30/2023	IVTR305031 - Tax Apportionment Transfers;				BA	TR	$0.00	$103,770.33	$0.00	
6/14/2023	IVTR306007 corr auto a - corr auto a; corr auto a May 2023;				BA	TR	$0.00	$0.00	$119,046.66	
6/14/2023	IVRE23610 auto a & f - RE; -None-;	None		29506	RE	RV	$0.00	$0.00	$1,547.41	
6/20/2023	IVTR306024 - Tax Apportionment Transfers;				BA	TR	$0.00	$120,594.07	$0.00	
7/24/2022	IVTR307011 - Tax Apportionment Transfers;				BA	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	
8/11/2023	IVRE23810 AUTO A DISTRIBUTION - RE; JULY 2023;	None		30056	RE	RV	$0.00	$0.00	$56,200.81	
8/14/2023	IVRE23811 auto f distrib - RE; -None-;	None		30068	RE	RV	$0.00	$0.00	$1,664.95	
8/15/2023	IVTR308013 - Tax Apportionment Transfers;				BA	TR	$0.00	$57,865.76	$0.00	
		Total For: SO - A&F Clearing					$0.00	$507,528.50	$507,528.50	$0.00

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-35000 Type : R - Fees Collected										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Fees Collected					$0.00	$0.00	$0.00	$0.00
033-00-37900 Type : R - Over / Short Collections										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVMD301010 - MD:(Tax Year: 2022) (Statement: 883045);				BA	MD	$0.00	$164.00	$0.00	
1/16/2023	IVRE23110 Yuma County Abstract - RE; tax refund;	None		28265	RE	RV	$0.00	$0.00	$164.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28267	RE	RV	$0.00	$0.00	($0.19)	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28271	RE	RV	$0.00	$0.00	($0.01)	
1/17/2023	IVRE23113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28283	RE	RV	$0.00	$0.00	$0.47	
1/21/2023	IVRE23111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28278	RE	RV	$0.00	$0.00	($17.27)	
2/2/2023	IVMD302004 - MD:(Tax Year: 2022) (Statement: 895119);				BA	MD	$0.00	$117.50	$0.00	
2/2/2023	IVRE2322 21st century - RE; refund for 2022 taxes;	None		28401	RE	RV	$0.00	$0.00	$117.50	
2/3/2023	IVMD302005 (Tax Year: 2022) (Statement: 8 - VOID MD: reissue to property owner-cmh;				BA	MD	$0.00	$0.00	$164.00	
2/3/2023	IVMD302006 - MD:REFUND OVERPAYMENT OF PROPERTY TAX-REISSUE CHECK # 24523 FROM YCA;				BA	MD	$0.00	$164.00	$0.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28410	RE	RV	$0.00	$0.00	($0.05)	

Fund: 033 - Clearing Fund

033-00-37900 Type : R - Over / Short Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/3/2023	IVRE2323 REFUND CHECK - RE; NB FARMS;	None		28411	RE	RV	$0.00	$0.00	$136.56	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28420	RE	RV	$0.00	$0.00	($0.56)	
2/7/2023	IVRE2325 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28427	RE	RV	$0.00	$0.00	($0.07)	
2/8/2023	IVRE2326 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28439	RE	RV	$0.00	$0.00	$0.39	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28451	RE	RV	$0.00	$0.00	($4.02)	
2/10/2023	IVMD302011 - MD:(Tax Year: 2022) (Statement: 876839);				BA	MD	$0.00	$66.18	$0.00	
2/10/2023	IVRE2328 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28458	RE	RV	$0.00	$0.00	$0.72	
2/10/2023	IVRE2328 refund per kim - RE; -None-;	None		28459	RE	RV	$0.00	$0.00	$66.18	
2/13/2023	IVRE2329 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28469	RE	RV	$0.00	$0.00	$2.94	
2/14/2023	IVMD302016 - MD:(Tax Year: 2022) (Statement: 894274);				BA	MD	$0.00	$27.00	$0.00	
2/14/2023	IVRE23210 Second Harvest Farm, LLC - RE; 2022 tax refund;	None		28486	RE	RV	$0.00	$0.00	$27.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28489	RE	RV	$0.00	$0.00	($0.68)	
2/14/2023	IVRE23211 refund correction - RE; second harvest;	None		28496	RE	RV	$0.00	$0.00	($27.00)	

Fund: 033 - Clearing Fund

033-00-37900 Type : R - Over / Short Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/15/2023	IVMD302017 (Tax Year: 2022) (Statement: 8 - VOID MD: check transposed refund not needed 2.14.23;				BA	MD	$0.00	$0.00	$27.00	
2/15/2023	IVMD302020 - MD:REFUND OVERPAYMENT OF TAXES PARCEL #W000294/W000496/Y004688;				BA	MD	$0.00	$1,504.51	$0.00	
2/15/2023	IVRE23212 CORELOGIC REFUND - RE; -None-;	None		28508	RE	RV	$0.00	$0.00	$1,504.51	
2/15/2023	IVRE23212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28510	RE	RV	$0.00	$0.00	($2.63)	
2/15/2023	IVRE23212 AAE REFUND - RE; -None-;	None		28511	RE	RV	$0.00	$0.00	$39.28	
2/15/2023	IVRE23212 AAE REFUND - RE; BROWN;	None		28516	RE	RV	$0.00	$0.00	$198.37	
2/16/2023	IVTR302013 corr aae o/s - corr aae o/s; corr aae o/s;				BA	TR	$0.00	$374.21	$0.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28524	RE	RV	$0.00	$0.00	$3.06	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28540	RE	RV	$0.00	$0.00	$0.18	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28549	RE	RV	$0.00	$0.00	($0.09)	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28560	RE	RV	$0.00	$0.00	($4.86)	
2/23/2023	IVRE23217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28573	RE	RV	$0.00	$0.00	($0.82)	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28595	RE	RV	$0.00	$0.00	($0.02)	

Fund: 033 - Clearing Fund

033-00-37900 Type : R - Over / Short Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVMD302034 - MD:(Tax Year: 2022) (Statement: 883196);				BA	MD	$0.00	$753.94	$0.00	
2/28/2023	IVRE23220 REFUND - RE; OVER PAYMENT OF TAXES;	None		28605	RE	RV	$0.00	$0.00	$753.94	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28608	RE	RV	$0.00	$0.00	$0.79	
3/3/2023	IVRE2333 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28639	RE	RV	$0.00	$0.00	$0.59	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28649	RE	RV	$0.00	$0.00	$0.50	
3/7/2023	IVRE2335 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28659	RE	RV	$0.00	$0.00	$0.02	
3/10/2023	IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28697	RE	RV	$0.00	$0.00	($0.06)	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28709	RE	RV	$0.00	$0.00	($0.97)	
3/14/2023	IVRE23310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28717	RE	RV	$0.00	$0.00	($1.37)	
3/15/2023	IVRE23311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28727	RE	RV	$0.00	$0.00	($1.80)	
3/16/2023	IVMD303020 - MD:(Tax Year: 2022) (Statement: 885545);				BA	MD	$0.00	$275.10	$0.00	
3/16/2023	IVRE23312 Yuma County Treasurer - RE; Doug and Joy Brophy refund;	None		28735	RE	RV	$0.00	$0.00	$275.10	

Fund: 033 - Clearing Fund

033-00-37900 Type : R - Over / Short Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/16/2023	IVRE23312 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28737	RE	RV	$0.00	$0.00	($2.70)	
3/20/2023	IVRE23314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28758	RE	RV	$0.00	$0.00	($2.01)	
3/21/2023	IVRE23315 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28770	RE	RV	$0.00	$0.00	$0.28	
3/22/2023	IVRE23316 dible, andrew - RE; refund over payments;	None		28778	RE	RV	$0.00	$0.00	$962.23	
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28781	RE	RV	$0.00	$0.00	($2.37)	
3/23/2023	IVRE23317 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28789	RE	RV	$0.00	$0.00	($0.31)	
3/24/2023	IVRE23318 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28806	RE	RV	$0.00	$0.00	($0.10)	
3/27/2023	IVMD303026 - MD:(Tax Year: 2022) (Statement: 884101);				BA	MD	$0.00	$149.46	$0.00	
3/27/2023	IVRE23319 Dustin & Tiffany Welp - RE; tax refund;	None		28822	RE	RV	$0.00	$0.00	$149.46	
3/27/2023	IVRE23319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28824	RE	RV	$0.00	$0.00	($0.89)	
3/29/2023	IVMD303031 - MD:test for positive pay;				BA	MD	$0.00	$200.00	$0.00	
3/29/2023	IVMD303032 test for positive pay - VOID MD: TEST CHECK FOR POSITIVE PAY FILE;				BA	MD	$0.00	$0.00	$200.00	
3/30/2023	IVRE23322 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28856	RE	RV	$0.00	$0.00	$0.42	

Fund: 033 - Clearing Fund

033-00-37900 Type : R - Over / Short Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVTR303057 CORR O/S MARCH - CORR O/S COLLECTIONS; CORR O/S COLLECTIONS MARCH 2023;				BA	TR	$0.00	$962.23	$0.00	
4/3/2023	IVMD304001 - MD:(Tax Year: 2022) (Statement: 879484);				BA	MD	$0.00	$12.86	$0.00	
4/3/2023	IVRE2341 betty powers et al - RE; tax refund;	None		28881	RE	RV	$0.00	$0.00	$12.86	
4/6/2023	IVMD304006 - MD:(Tax Year: 2022) (Statement: 865468);				BA	MD	$0.00	$40.00	$0.00	
4/6/2023	IVRE2344 First Farmbank - RE; tax refund;	None		28920	RE	RV	$0.00	$0.00	$40.00	
4/7/2023	IVMD304009 - MD:(Tax Year: 2022) (Statement: 895761);				BA	MD	$0.00	$337.01	$0.00	
4/7/2023	IVRE2345 Dylan Dietz - RE; prop tax refund;	None		28935	RE	RV	$0.00	$0.00	$337.01	
4/7/2023	IVRE2345 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28937	RE	RV	$0.00	$0.00	$2.99	
4/10/2023	IVMD304011 - MD:(Tax Year: 2022) (Statement: 888319);				BA	MD	$0.00	$36.00	$0.00	
4/10/2023	IVRE2346 Keith Jernberg - RE; 2022 tax overpayment;	None		28947	RE	RV	$0.00	$0.00	$36.00	
4/10/2023	IVRE2346 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28949	RE	RV	$0.00	$0.00	($0.01)	
4/11/2023	IVRE2347 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28958	RE	RV	$0.00	$0.00	$0.02	
4/12/2023	IVMD304014 - MD:INTEREST ON MOUNTAIN FRONT RESOURCES TAX LIEN;				BA	MD	$0.00	$14.91	$0.00	
4/13/2023	IVRE2349 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28975	RE	RV	$0.00	$0.00	($1.48)	
4/14/2023	IVRE23410 st of colorado - RE; auto a;	None		28977	RE	RV	$0.00	$0.00	$14,022.76	

Fund: 033 - Clearing Fund

033-00-37900 Type : R - Over / Short Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/14/2023	IVRE23410 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28985	RE	RV	$0.00	$0.00	($0.28)	
4/17/2023	IVRE23411 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29007	RE	RV	$0.00	$0.00	($3.36)	
4/18/2023	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29019	RE	RV	$0.00	$0.00	$4.56	
4/20/2023	IVRE23414 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29032	RE	RV	$0.00	$0.00	$0.07	
4/21/2023	IVMD304024 - MD:MOBILE HOME LIEN RELEASE CERTIFICATE #20210152;				BA	MD	$0.00	$5.00	$0.00	
4/21/2023	IVRE23415 VICTORIA FAVELA - RE; COA/LIEN RELEASE; M003407	None		29036	RE	RV	$0.00	$0.00	$5.00	
4/24/2023	IVMD304027 (Tax Year: 2022) (Statement: 8 - VOID MD: parcel was missed when we issued this refund check, correcting to pay out the taxes;				BA	MD	$0.00	$0.00	$66.18	
4/24/2023	IVMD304028 - MD:REPAYMENT OF WENGER TAXES FROM PREVIOUS REFUND CHECK;				BA	MD	$0.00	$66.18	$0.00	
4/24/2023	IVMD304030 - MD:(Tax Year: 2022) (Statement: 875384);				BA	MD	$0.00	$108.44	$0.00	
4/24/2023	IVMD304030 - MD:(Tax Year: 2022) (Statement: 896112);				BA	MD	$0.00	$1,770.18	$0.00	
4/24/2023	IVRE23416 RICHARD WENGER - RE; REFUND OVERPAYMENT;	None		29043	RE	RV	$0.00	$0.00	$1,770.18	
4/24/2023	IVRE23416 Loretta McCall - RE; overpayment on taxes;	None		29044	RE	RV	$0.00	$0.00	$108.44	
4/24/2023	IVRE23416 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29046	RE	RV	$0.00	$0.00	($0.58)	

Fund: 033 - Clearing Fund

033-00-37900 Type : R - Over / Short Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/25/2023	IVMD304033 - MD:(Tax Year: 2022) (Statement: 895199);				BA	MD	$0.00	$199.02	$0.00	
4/25/2023	IVRE23417 GST Family Trust - RE; tax overpayment;	None		29054	RE	RV	$0.00	$0.00	$199.02	
4/26/2023	IVMD304038 - MD:(Tax Year: 2022) (Statement: 876435);				BA	MD	$0.00	$9.00	$0.00	
4/26/2023	IVRE23418 refund-conrad - RE; joesph conrad;	None		29067	RE	RV	$0.00	$0.00	$9.00	
4/26/2023	IVRE23418 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29070	RE	RV	$0.00	$0.00	($0.89)	
4/27/2023	IVMD304036 (Tax Year: 2022) (Statement: 8 - VOID MD: Payment in Feb applied to Statement #53641, should have been #53541. Voiding change check, reverse pymt to #53641 and apply to #53541, apply change check to #53641;				BA	MD	$0.00	$0.00	$12.86	
4/27/2023	IVMD304037 - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399)/reverse payment to wrong statement/should have applied to statement 53541, not 53641;				BA	MD	$0.00	$5.00	$0.00	
4/27/2023	IVMD304037 - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399)/reverse payment to wrong statement/should have applied to statement 53541, not 53641;				BA	MD	$0.00	$7.86	$0.00	
4/27/2023	IVMD304037 - MD:VOID CK#24613/APPLY TO STATEMENT #53641/CORRECT PAYMENT TO INCORRECT STATEMENT ON #53541;				BA	MD	$0.00	$12.86	$0.00	
4/27/2023	IVMD304039 - MD:(Tax Year: 2022) (Statement: 879157);				BA	MD	$0.00	$16,463.20	$0.00	
4/27/2023	IVMD304039 - MD:(Tax Year: 2022) (Statement: 899699);				BA	MD	$0.00	$33.06	$0.00	
4/27/2023	IVMD304041 - MD:REFUND OVERPAYMENT OF TAXES (P900952);				BA	MD	$0.00	$21.56	$0.00	
4/27/2023	IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;				BA	TR	$0.00	$0.00	$12.86	

Fund: 033 - Clearing Fund

033-00-37900 Type : R - Over / Short Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/27/2023	O/S CORR ;				BA	CD	$0.00	$0.58	$0.00	
4/27/2023	IVRE23419 REFUND OVER PAYMENT - RE; HAZEL GARDNER;	None		29082	RE	RV	$0.00	$0.00	$33.06	
4/27/2023	IVRE23419 OWN RESOURCES - RE; OVERPAYMENT;	None		29083	RE	RV	$0.00	$0.00	$21.56	
4/27/2023	IVRE23419 CTAS REFUND - RE; -None-;	None		29084	RE	RV	$0.00	$0.00	$16,463.20	
4/27/2023	IVRE23419 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29086	RE	RV	$0.00	$0.00	$1.10	
4/28/2023	IVTR304029 CORRECT AUTOS - CORRECT AUTOS;				BA	TR	$0.00	$14,022.76	$0.00	
4/28/2023	IVRE23420 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29095	RE	RV	$0.00	$0.00	$0.01	
5/1/2023	IVMD305002 - MD:(Tax Year: 2022) (Statement: 897531);				BA	MD	$0.00	$31.07	$0.00	
5/1/2023	IVRE2351 ctas refunds - RE; -None-;	None		29110	RE	RV	$0.00	$0.00	$31.07	
5/1/2023	IVRE2351 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29112	RE	RV	$0.00	$0.00	$1.31	
5/2/2023	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29123	RE	RV	$0.00	$0.00	($1.49)	
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29164	RE	RV	$0.00	$0.00	$1.22	
5/8/2023	IVMD305010 - MD:(Tax Year: 2022) (Statement: 873065);				BA	MD	$0.00	$249.04	$0.00	
5/8/2023	IVRE2356 Cure Land LLC - RE; 2022 tax overpayment;	None		29176	RE	RV	$0.00	$0.00	$249.04	
5/8/2023	IVRE2356 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29178	RE	RV	$0.00	$0.00	($0.30)	

Fund: 033 - Clearing Fund

033-00-37900 Type : R - Over / Short Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/9/2023	corros5.9 ;				BA	CD	$0.00	$1.71	$0.00	
5/9/2023	IVRE2357 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29196	RE	RV	$0.00	$0.00	$1.90	
5/10/2023	IVRE2358 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29201	RE	RV	$0.00	$0.00	($2.32)	
5/11/2023	IVRE2359 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29213	RE	RV	$0.00	$0.00	($1.76)	
5/15/2023	IVRE23511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29238	RE	RV	$0.00	$0.00	($0.96)	
5/16/2023	IVRE23512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29249	RE	RV	$0.00	$0.00	($1.02)	
5/19/2023	IVRE23515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29289	RE	RV	$0.00	$0.00	$0.36	
5/22/2023	IVMD305024 - MD:(Tax Year: 2022) (Statement: 897227);				BA	MD	$0.00	$8.30	$0.00	
5/22/2023	IVRE23516 Travlrs Quill LLC - RE; tax overpayment 2022; r416025	None		29303	RE	RV	$0.00	$0.00	$8.30	
5/22/2023	IVRE23516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29305	RE	RV	$0.00	$0.00	($4.61)	
5/25/2023	IVRE23519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29337	RE	RV	$0.00	$0.00	($1.78)	
5/26/2023	IVRE23520 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29347	RE	RV	$0.00	$0.00	($0.17)	

Fund: 033 - Clearing Fund

033-00-37900 Type : R - Over / Short Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/30/2023	IVRE23521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29357	RE	RV	$0.00	$0.00	($0.11)	
6/5/2023	IVMD306005 - MD:(Tax Year: 2022) (Statement: 885262);				BA	MD	$0.00	$337.01	$0.00	
6/5/2023	IVRE2363 First National Bank - RE; 2nd half overpayment;	None		29415	RE	RV	$0.00	$0.00	$337.01	
6/5/2023	IVRE2363 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29417	RE	RV	$0.00	$0.00	($9.63)	
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29470	RE	RV	$0.00	$0.00	$0.01	
6/12/2023	IVRE2368 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29490	RE	RV	$0.00	$0.00	($3.45)	
6/15/2023	IVRE23611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29527	RE	RV	$0.00	$0.00	($0.34)	
6/20/2023	IVRE23615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29564	RE	RV	$0.00	$0.00	($2.75)	
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29588	RE	RV	$0.00	$0.00	($1.32)	
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)	
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)	

Fund: 033 - Clearing Fund

033-00-37900 Type : R - Over / Short Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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)	
8/2/2023	IVRE2382 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29963	RE	RV	$0.00	$0.00	$4.95	
8/3/2023	IVRE2383 sappington energy - RE; corr 7.25 change check; o/s to correct	None		29972	RE	RV	$0.00	$0.00	$0.27	
8/3/2023	IVRE2383 Nancy McIntyre - RE; redemption overpayment;	None		29974	RE	RV	$0.00	$0.00	$3.53	
8/7/2023	IVMD308006 - MD:forgot change;				BA	MD	$0.00	$12.00	$0.00	
8/7/2023	IVRE2386 yc clerk - RE; left without change;	None		29987	RE	RV	$0.00	$0.00	$12.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30027	RE	RV	$0.00	$0.00	($2.89)	
8/14/2023	IVMD308011 - MD:(Tax Year: 2022) (Statement: 875206);				BA	MD	$0.00	$22.45	$0.00	
8/14/2023	IVRE23811 Leslie R Gelvin - RE; overpayment on endorsements;	None		30071	RE	RV	$0.00	$0.00	$22.45	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30074	RE	RV	$0.00	$0.00	$1.27	
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	$0.00	$0.00	($0.82)	
8/17/2023	IVMD308013 - MD:(Tax Year: 2022) (Statement: 874642);				BA	MD	$0.00	$44.60	$0.00	
8/17/2023	IVRE23814 Shaver Richard & Carol - RE; overpayment on endorsement; 20200032	None		30110	RE	RV	$0.00	$0.00	$44.60	
8/29/2023	IVMD308020 - MD:(Tax Year: 2022) (Statement: 877881);				BA	MD	$0.00	$22.33	$0.00	
8/29/2023	IVRE23822 CTAS TAX REFUNDS - RE; -None-;	None		30205	RE	RV	$0.00	$0.00	$22.33	
		Total For: Over / Short Collections					$0.00	$38,912.16	$38,839.30	$72.86
033-00-49200 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
4/12/2023	IVMD304014 - MD:OMIMEX 2021 TAX LEGAL DEPOSIT & ADVERTISING OVERPAYMENT;				BA	MD	$0.00	$5,709.27	$0.00	
		Total For: Transfer Out					$0.00	$5,709.27	$0.00	$5,709.27
033-00-49375 Type : X - Refund Interest Paid										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
8/3/2023	IVMD308002 - MD:REFUND ON TAX SALE CERTIFICATE #20210131/S920830-ERRONEOUS SALE PER ASSESSOR TAX ROLL CORRECTION 8/2/2023;				BA	MD	$0.00	$3.63	$0.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$0.17	$0.00	
		Total For: Refund Interest Paid					$0.00	$3.80	$0.00	$3.80
033-00-49550 Type : X - Check refunds										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

Fund: 033 - Clearing Fund

033-00-49550 Type : X - Check refunds

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	MD	$0.00	$637.00	$0.00	
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	MD	$0.00	$694.78	$0.00	
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	MD	$0.00	$178.81	$0.00	
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	MD	$0.00	$537.90	$0.00	
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	MD	$0.00	$67.77	$0.00	
2/3/2023	IVMD302006 - MD:REFUND ABATEMENT;				BA	MD	$0.00	$136.56	$0.00	
2/15/2023	IVMD302019 - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);				BA	MD	$0.00	$583.64	$0.00	
2/15/2023	IVMD302019 - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);				BA	MD	$0.00	$973.38	$0.00	
2/15/2023	IVMD302019 - MD:ABATMENT PER ASSESSOR R317153;				BA	MD	$0.00	$198.37	$0.00	
2/15/2023	IVMD302021 - MD:ABATEMENT REFUND;				BA	MD	$0.00	$39.28	$0.00	
3/2/2023	IVMD303003 - MD:Abatement per Assessor R318084;				BA	MD	$0.00	$25.28	$0.00	
3/15/2023	IVMD303019 - MD:(Tax Year: 2021) (Statement: 838296) (Reference: 2023000045) (Taxpayer ID: RENZ00229) ABATEMENT PER;				BA	MD	$0.00	$311.04	$0.00	

Fund: 033 - Clearing Fund

033-00-49550 Type : X - Check refunds

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/15/2023	IVMD303019 - MD:(Tax Year: 2022) (Statement: 883233) (Reference: 2023000047) (Taxpayer ID: MONK00191) ABATE PER ASSE;				BA	MD	$0.00	$86.26	$0.00	
3/22/2023	IVMD303023 - MD:(Tax Year: 2022) (Statement: 887566);				BA	MD	$0.00	$962.23	$0.00	
3/31/2023	IVTR303057 CORR O/S MARCH - CORR O/S COLLECTIONS; CORR O/S COLLECTIONS MARCH 2023;				BA	TR	$0.00	$0.00	$962.23	
4/18/2023	IVMD304021 - MD:(Tax Year: 2022) (Statement: 893883);				BA	MD	$0.00	$352.17	$0.00	
4/27/2023	IVMD304039 - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399);				BA	MD	$0.00	$7.86	$0.00	
4/27/2023	IVMD304039 - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399);				BA	MD	$0.00	$5.00	$0.00	
4/27/2023	IVMD304040 (Tax Year: 2022, 2022) (Statem - VOID MD: already printed;				BA	MD	$0.00	$0.00	$7.86	
4/27/2023	IVMD304040 (Tax Year: 2022, 2022) (Statem - VOID MD: already printed;				BA	MD	$0.00	$0.00	$5.00	
4/27/2023	IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;				BA	TR	$0.00	$7.86	$0.00	
5/11/2023	IVMD305014 - MD:(Tax Year: 2022) (Statement: 884879);				BA	MD	$0.00	$298.86	$0.00	
8/3/2023	IVMD308002 - MD:REFUND ON TAX SALE CERTIFICATE #20210131/S920830-ERRONEOUS SALE PER ASSESSOR TAX ROLL CORRECTION 8/2/2023;				BA	MD	$0.00	$131.00	$0.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$0.00	$128.60	
	Total For: Check refunds						$0.00	$6,235.05	$1,103.69	$5,131.36
	Fund: 033 - Clearing Fund Totals :						**$0.00**	**$77,652,927.26**	**$77,671,439.71**	**($18,512.45)**

Total Fund Revenues: **$29,356.88** **Total Fund Expenses:** **$10,844.43** **Net Revenue Over Expense:** **$18,512.45**

Fund: 034 - Redemption Fund

034-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVIP301001 Interest Amount - IP: 20210025;				IP	CD	$0.00	$0.00	$1.39	
1/16/2023	IVIP301001 Interest Amount - IP: 20210122;				IP	CD	$0.00	$0.00	$15.99	
1/16/2023	IVIP301001 Principal Amount - IP: 20210025;				IP	CD	$0.00	$0.00	$46.35	
1/16/2023	IVIP301001 Principal Amount - IP: 20210122;				IP	CD	$0.00	$0.00	$533.08	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28272	RE	RV	$0.00	$596.81	$0.00	
1/23/2023	IVIP301002 Interest Amount - IP: 20200048;				IP	CD	$0.00	$0.00	$123.88	
1/23/2023	IVIP301002 Interest Amount - IP: 20200048;				IP	CD	$0.00	$0.00	$54.22	
1/23/2023	IVIP301002 Principal Amount - IP: 20200048;				IP	CD	$0.00	$0.00	$1,101.20	
1/23/2023	IVIP301002 Principal Amount - IP: 20200048;				IP	CD	$0.00	$0.00	$1,204.98	
1/23/2023	IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28312	RE	RV	$0.00	$2,484.28	$0.00	
1/27/2023	IVIP301003 Interest Amount - IP: 20210119;				IP	CD	$0.00	$0.00	$5.02	
1/27/2023	IVIP301003 Principal Amount - IP: 20210119;				IP	CD	$0.00	$0.00	$167.20	
1/27/2023	IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28358	RE	RV	$0.00	$172.22	$0.00	
1/30/2023	IVIP301004 Interest Amount - IP: 20210093;				IP	CD	$0.00	$0.00	$1.93	
1/30/2023	IVIP301004 Principal Amount - IP: 20210093;				IP	CD	$0.00	$0.00	$64.25	
1/30/2023	IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28371	RE	RV	$0.00	$66.18	$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200049;				IP	CD	$0.00	$0.00	$65.31	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;				IP	CD	$0.00	$0.00	$145.13	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;				IP	CD	$0.00	$0.00	$67.21	
2/1/2023	IVIP302001 Interest Amount - IP: 20210024;				IP	CD	$0.00	$0.00	$1.96	

Fund: 034 - Redemption Fund

034-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/1/2023	IVIP302001 Interest Amount - IP: 20210027;				IP	CD	$0.00	$0.00	$1.96	
2/1/2023	IVIP302001 Interest Amount - IP: 20210102;				IP	CD	$0.00	$0.00	$1.63	
2/1/2023	IVIP302001 Principal Amount - IP: 20200049;				IP	CD	$0.00	$0.00	$544.24	
2/1/2023	IVIP302001 Principal Amount - IP: 20200050;				IP	CD	$0.00	$0.00	$1,280.24	
2/1/2023	IVIP302001 Principal Amount - IP: 20200050;				IP	CD	$0.00	$0.00	$1,209.44	
2/1/2023	IVIP302001 Principal Amount - IP: 20210024;				IP	CD	$0.00	$0.00	$48.96	
2/1/2023	IVIP302001 Principal Amount - IP: 20210027;				IP	CD	$0.00	$0.00	$49.05	
2/1/2023	IVIP302001 Principal Amount - IP: 20210102;				IP	CD	$0.00	$0.00	$54.48	
2/1/2023	IVRE2321 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28390	RE	RV	$0.00	$3,469.61	$0.00	
2/6/2023	IVIP302002 Interest Amount - IP: 20210108;				IP	CD	$0.00	$0.00	$10.56	
2/6/2023	IVIP302002 Principal Amount - IP: 20210108;				IP	CD	$0.00	$0.00	$264.08	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28418	RE	RV	$0.00	$274.64	$0.00	
2/9/2023	IVIP302003 Interest Amount - IP: 20210129;				IP	CD	$0.00	$0.00	$2.97	
2/9/2023	IVIP302003 Principal Amount - IP: 20210129;				IP	CD	$0.00	$0.00	$74.16	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28449	RE	RV	$0.00	$77.13	$0.00	
2/14/2023	IVIP302004 Interest Amount - IP: 20210001;				IP	CD	$0.00	$0.00	$1.96	
2/14/2023	IVIP302004 Principal Amount - IP: 20210001;				IP	CD	$0.00	$0.00	$48.94	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28484	RE	RV	$0.00	$50.90	$0.00	
2/17/2023	IVIP302005 Interest Amount - IP: 20210115;				IP	CD	$0.00	$0.00	$2.55	
2/17/2023	IVIP302005 Principal Amount - IP: 20210115;				IP	CD	$0.00	$0.00	$63.76	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28538	RE	RV	$0.00	$66.31	$0.00	
2/21/2023	IVIP302006 Interest Amount - IP: 20210121;				IP	CD	$0.00	$0.00	$11.52	
2/21/2023	IVIP302006 Principal Amount - IP: 20210121;				IP	CD	$0.00	$0.00	$287.96	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28547	RE	RV	$0.00	$299.48	$0.00	
2/22/2023	IVIP302007 Interest Amount - IP: 20210041;				IP	CD	$0.00	$0.00	$10.56	
2/22/2023	IVIP302007 Principal Amount - IP: 20210041;				IP	CD	$0.00	$0.00	$264.08	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28558	RE	RV	$0.00	$274.64	$0.00	
2/24/2023	IVIP302008 Interest Amount - IP: 20210059;				IP	CD	$0.00	$0.00	$25.77	
2/24/2023	IVIP302008 Principal Amount - IP: 20210059;				IP	CD	$0.00	$0.00	$644.20	
2/24/2023	IVRE23218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28583	RE	RV	$0.00	$669.97	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$18.94	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$7.40	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$9.53	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$8.57	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$2.04	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$5.37	
2/27/2023	IVIP302009 Interest Amount - IP: 20200004;				IP	CD	$0.00	$0.00	$5.60	
2/27/2023	IVIP302009 Interest Amount - IP: 20200020;				IP	CD	$0.00	$0.00	$6.34	
2/27/2023	IVIP302009 Interest Amount - IP: 20200057;				IP	CD	$0.00	$0.00	$6.56	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;				IP	CD	$0.00	$0.00	$7.44	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;				IP	CD	$0.00	$0.00	$1.59	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/27/2023	IVIP302009 Interest Amount - IP: 20210014;				IP	CD	$0.00	$0.00	$1.86	
2/27/2023	IVIP302009 Interest Amount - IP: 20210136;				IP	CD	$0.00	$0.00	$2.18	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$29.11	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$28.28	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$28.57	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$23.82	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$18.50	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$0.00	$47.36	
2/27/2023	IVIP302009 Principal Amount - IP: 20200004;				IP	CD	$0.00	$0.00	$46.65	
2/27/2023	IVIP302009 Principal Amount - IP: 20200020;				IP	CD	$0.00	$0.00	$49.73	
2/27/2023	IVIP302009 Principal Amount - IP: 20200057;				IP	CD	$0.00	$0.00	$54.65	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;				IP	CD	$0.00	$0.00	$62.02	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;				IP	CD	$0.00	$0.00	$30.20	
2/27/2023	IVIP302009 Principal Amount - IP: 20210014;				IP	CD	$0.00	$0.00	$46.48	
2/27/2023	IVIP302009 Principal Amount - IP: 20210136;				IP	CD	$0.00	$0.00	$54.46	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28593	RE	RV	$0.00	$603.25	$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;				IP	CD	$0.00	$0.00	$1.30	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;				IP	CD	$0.00	$0.00	$5.90	
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;				IP	CD	$0.00	$0.00	$1.87	
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;				IP	CD	$0.00	$0.00	$5.89	
2/28/2023	IVIP302010 Interest Amount - IP: 20210060;				IP	CD	$0.00	$0.00	$26.84	
2/28/2023	IVIP302010 Principal Amount - IP: 20200023;				IP	CD	$0.00	$0.00	$24.83	
2/28/2023	IVIP302010 Principal Amount - IP: 20200023;				IP	CD	$0.00	$0.00	$49.17	
2/28/2023	IVIP302010 Principal Amount - IP: 20200029;				IP	CD	$0.00	$0.00	$49.11	
2/28/2023	IVIP302010 Principal Amount - IP: 20200029;				IP	CD	$0.00	$0.00	$49.83	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVIP302010 Principal Amount - IP: 20210060;				IP	CD	$0.00	$0.00	$671.12	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28606	RE	RV	$0.00	$885.86	$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210009;				IP	CD	$0.00	$0.00	$1.99	
3/6/2023	IVIP303001 Interest Amount - IP: 20210017;				IP	CD	$0.00	$0.00	$1.86	
3/6/2023	IVIP303001 Interest Amount - IP: 20210018;				IP	CD	$0.00	$0.00	$1.86	
3/6/2023	IVIP303001 Interest Amount - IP: 20210077;				IP	CD	$0.00	$0.00	$2.44	
3/6/2023	IVIP303001 Interest Amount - IP: 20210078;				IP	CD	$0.00	$0.00	$2.34	
3/6/2023	IVIP303001 Interest Amount - IP: 20210079;				IP	CD	$0.00	$0.00	$2.41	
3/6/2023	IVIP303001 Interest Amount - IP: 20210080;				IP	CD	$0.00	$0.00	$2.28	
3/6/2023	IVIP303001 Interest Amount - IP: 20210081;				IP	CD	$0.00	$0.00	$2.85	
3/6/2023	IVIP303001 Interest Amount - IP: 20210082;				IP	CD	$0.00	$0.00	$2.18	
3/6/2023	IVIP303001 Interest Amount - IP: 20210083;				IP	CD	$0.00	$0.00	$2.18	
3/6/2023	IVIP303001 Principal Amount - IP: 20210009;				IP	CD	$0.00	$0.00	$49.78	
3/6/2023	IVIP303001 Principal Amount - IP: 20210017;				IP	CD	$0.00	$0.00	$46.48	
3/6/2023	IVIP303001 Principal Amount - IP: 20210018;				IP	CD	$0.00	$0.00	$46.48	
3/6/2023	IVIP303001 Principal Amount - IP: 20210077;				IP	CD	$0.00	$0.00	$61.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210078;				IP	CD	$0.00	$0.00	$58.61	
3/6/2023	IVIP303001 Principal Amount - IP: 20210079;				IP	CD	$0.00	$0.00	$60.24	
3/6/2023	IVIP303001 Principal Amount - IP: 20210080;				IP	CD	$0.00	$0.00	$56.94	
3/6/2023	IVIP303001 Principal Amount - IP: 20210081;				IP	CD	$0.00	$0.00	$56.96	
3/6/2023	IVIP303001 Principal Amount - IP: 20210082;				IP	CD	$0.00	$0.00	$54.46	
3/6/2023	IVIP303001 Principal Amount - IP: 20210083;				IP	CD	$0.00	$0.00	$54.46	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28646	RE	RV	$0.00	$116.45	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28647	RE	RV	$0.00	$451.35	$0.00	
3/10/2023	IVIP303002 Interest Amount - IP: 20210042;				IP	CD	$0.00	$0.00	$3.31	
3/10/2023	IVIP303002 Principal Amount - IP: 20210042;				IP	CD	$0.00	$0.00	$66.16	
3/10/2023	IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28695	RE	RV	$0.00	$69.47	$0.00	
3/13/2023	IVIP303003 Interest Amount - IP: 20210072;				IP	CD	$0.00	$0.00	$3.21	
3/13/2023	IVIP303003 Principal Amount - IP: 20210072;				IP	CD	$0.00	$0.00	$64.25	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28707	RE	RV	$0.00	$67.46	$0.00	
3/17/2023	IVIP303004 Interest Amount - IP: 20210062;				IP	CD	$0.00	$0.00	$50.87	
3/17/2023	IVIP303004 Principal Amount - IP: 20210062;				IP	CD	$0.00	$0.00	$1,017.34	
3/17/2023	IVRE23313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28743	RE	RV	$0.00	$1,068.21	$0.00	
3/22/2023	IVIP303005 Interest Amount - IP: 20210020;				IP	CD	$0.00	$0.00	$2.54	
3/22/2023	IVIP303005 Principal Amount - IP: 20210020;				IP	CD	$0.00	$0.00	$50.79	
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28779	RE	RV	$0.00	$53.33	$0.00	
4/12/2023	IVIP304001 Interest Amount - IP: 20210032;				IP	CD	$0.00	$0.00	$2.79	
4/12/2023	IVIP304001 Interest Amount - IP: 20210033;				IP	CD	$0.00	$0.00	$2.79	
4/12/2023	IVIP304001 Interest Amount - IP: 20210034;				IP	CD	$0.00	$0.00	$2.79	
4/12/2023	IVIP304001 Interest Amount - IP: 20210087;				IP	CD	$0.00	$0.00	$3.53	
4/12/2023	IVIP304001 Interest Amount - IP: 20210088;				IP	CD	$0.00	$0.00	$3.53	
4/12/2023	IVIP304001 Interest Amount - IP: 20210089;				IP	CD	$0.00	$0.00	$3.52	
4/12/2023	IVIP304001 Interest Amount - IP: 20210090;				IP	CD	$0.00	$0.00	$3.42	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/12/2023	IVIP304001 Principal Amount - IP: 20210032;				IP	CD	$0.00	$0.00	$46.55	
4/12/2023	IVIP304001 Principal Amount - IP: 20210033;				IP	CD	$0.00	$0.00	$46.55	
4/12/2023	IVIP304001 Principal Amount - IP: 20210034;				IP	CD	$0.00	$0.00	$46.55	
4/12/2023	IVIP304001 Principal Amount - IP: 20210087;				IP	CD	$0.00	$0.00	$58.81	
4/12/2023	IVIP304001 Principal Amount - IP: 20210088;				IP	CD	$0.00	$0.00	$58.90	
4/12/2023	IVIP304001 Principal Amount - IP: 20210089;				IP	CD	$0.00	$0.00	$58.61	
4/12/2023	IVIP304001 Principal Amount - IP: 20210090;				IP	CD	$0.00	$0.00	$56.96	
4/12/2023	IVRE2348 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28966	RE	RV	$0.00	$395.30	$0.00	
4/18/2023	IVIP304002 Interest Amount - IP: 20200045;				IP	CD	$0.00	$0.00	$178.29	
4/18/2023	IVIP304002 Interest Amount - IP: 20200045;				IP	CD	$0.00	$0.00	$115.05	
4/18/2023	IVIP304002 Principal Amount - IP: 20200045;				IP	CD	$0.00	$0.00	$1,320.68	
4/18/2023	IVIP304002 Principal Amount - IP: 20200045;				IP	CD	$0.00	$0.00	$1,704.44	
4/18/2023	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29017	RE	RV	$0.00	$3,318.46	$0.00	
5/2/2023	IVIP305001 Interest Amount - IP: 20190044;				IP	CD	$0.00	$0.00	$51.57	
5/2/2023	IVIP305001 Interest Amount - IP: 20190044;				IP	CD	$0.00	$0.00	$164.11	
5/2/2023	IVIP305001 Interest Amount - IP: 20190044;				IP	CD	$0.00	$0.00	$104.06	
5/2/2023	IVIP305001 Interest Amount - IP: 20210044;				IP	CD	$0.00	$0.00	$10.45	
5/2/2023	IVIP305001 Principal Amount - IP: 20190044;				IP	CD	$0.00	$0.00	$763.98	
5/2/2023	IVIP305001 Principal Amount - IP: 20190044;				IP	CD	$0.00	$0.00	$729.38	
5/2/2023	IVIP305001 Principal Amount - IP: 20190044;				IP	CD	$0.00	$0.00	$693.76	
5/2/2023	IVIP305001 Principal Amount - IP: 20210044;				IP	CD	$0.00	$0.00	$149.26	
5/2/2023	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29121	RE	RV	$0.00	$2,666.57	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/5/2023	IVIP305002 Interest Amount - IP: 20210147;				IP	CD	$0.00	$0.00	$4.16	
5/5/2023	IVIP305002 Principal Amount - IP: 20210147;				IP	CD	$0.00	$0.00	$59.43	
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29162	RE	RV	$0.00	$63.59	$0.00	
5/24/2023	IVIP305003 Interest Amount - IP: 20180017;				IP	CD	$0.00	$0.00	$148.55	
5/24/2023	IVIP305003 Interest Amount - IP: 20180017;				IP	CD	$0.00	$0.00	$32.51	
5/24/2023	IVIP305003 Interest Amount - IP: 20180017;				IP	CD	$0.00	$0.00	$74.55	
5/24/2023	IVIP305003 Principal Amount - IP: 20180017;				IP	CD	$0.00	$0.00	$325.12	
5/24/2023	IVIP305003 Principal Amount - IP: 20180017;				IP	CD	$0.00	$0.00	$338.86	
5/24/2023	IVIP305003 Principal Amount - IP: 20180017;				IP	CD	$0.00	$0.00	$345.46	
5/24/2023	IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29321	RE	RV	$0.00	$1,265.05	$0.00	
6/8/2023	IVIP306001 Interest Amount - IP: 20210116;				IP	CD	$0.00	$0.00	$10.52	
6/8/2023	IVIP306001 Principal Amount - IP: 20210116;				IP	CD	$0.00	$0.00	$131.48	
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29468	RE	RV	$0.00	$142.00	$0.00	
6/22/2023	IVIP306002 Interest Amount - IP: 20190059;				IP	CD	$0.00	$0.00	$118.52	
6/22/2023	IVIP306002 Principal Amount - IP: 20190059;				IP	CD	$0.00	$0.00	$493.82	
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29586	RE	RV	$0.00	$612.34	$0.00	
6/29/2023	IVIP306003 Interest Amount - IP: 20210104;				IP	CD	$0.00	$0.00	$4.62	
6/29/2023	IVIP306003 Principal Amount - IP: 20210104;				IP	CD	$0.00	$0.00	$57.74	
6/29/2023	IVIP306004 Interest Amount - IPVOID: 20210104;				IP	CD	$0.00	$4.62	$0.00	
6/29/2023	IVIP306004 Principal Amount - IPVOID: 20210104;				IP	CD	$0.00	$57.74	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/29/2023	IVIP306005 Interest Amount - IP: 20210104;				IP	CD	$0.00	$0.00	$4.62	
6/29/2023	IVIP306005 Principal Amount - IP: 20210104;				IP	CD	$0.00	$0.00	$57.74	
6/29/2023	IVRE23622 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29641	RE	RV	$0.00	$62.36	$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;				IP	CD	$0.00	$0.00	$40.50	
7/7/2023	IVIP307001 Principal Amount - IP: 20200086;				IP	CD	$0.00	$0.00	$211.64	
7/7/2023	IVIP307001 Principal Amount - IP: 20210048;				IP	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;				IP	CD	$0.00	$0.00	$4.90	
7/14/2023	IVIP307002 Principal Amount - IP: 20210094;				IP	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;				IP	CD	$0.00	$0.00	$8.31	
7/17/2023	IVIP307003 Principal Amount - IP: 20210144;				IP	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;				IP	CD	$0.00	$0.00	$6.40	
7/20/2023	IVIP307004 Interest Amount - IP: 20190074;				IP	CD	$0.00	$0.00	$3.62	
7/20/2023	IVIP307004 Interest Amount - IP: 20210110;				IP	CD	$0.00	$0.00	$88.28	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;				IP	CD	$0.00	$0.00	$69.32	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;				IP	CD	$0.00	$0.00	$37.13	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;				IP	CD	$0.00	$0.00	$40.21	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/20/2023	IVIP307004 Principal Amount - IP: 20210110;				IP	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	
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	

Fund: 034 - Redemption Fund

034-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
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	
8/1/2023	IVIP308001 Interest Amount - IP: 20200002;				IP	CD	$0.00	$0.00	$7.62	
8/1/2023	IVIP308001 Interest Amount - IP: 20200002;				IP	CD	$0.00	$0.00	$20.98	
8/1/2023	IVIP308001 Interest Amount - IP: 20200078;				IP	CD	$0.00	$0.00	$18.47	
8/1/2023	IVIP308001 Interest Amount - IP: 20200078;				IP	CD	$0.00	$0.00	$7.36	
8/1/2023	IVIP308001 Principal Amount - IP: 20200002;				IP	CD	$0.00	$0.00	$133.20	
8/1/2023	IVIP308001 Principal Amount - IP: 20200002;				IP	CD	$0.00	$0.00	$84.64	
8/1/2023	IVIP308001 Principal Amount - IP: 20200078;				IP	CD	$0.00	$0.00	$81.74	
8/1/2023	IVIP308001 Principal Amount - IP: 20200078;				IP	CD	$0.00	$0.00	$117.30	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29945	RE	RV	$0.00	$471.31	$0.00	
8/3/2023	IVIP308002 Interest Amount - IP: 20210005;				IP	CD	$0.00	$0.00	$4.18	
8/3/2023	IVIP308002 Interest Amount - IP: 20210008;				IP	CD	$0.00	$0.00	$4.18	
8/3/2023	IVIP308002 Interest Amount - IP: 20210053;				IP	CD	$0.00	$0.00	$47.25	
8/3/2023	IVIP308002 Interest Amount - IP: 20210086;				IP	CD	$0.00	$0.00	$5.27	
8/3/2023	IVIP308002 Principal Amount - IP: 20210005;				IP	CD	$0.00	$0.00	$46.48	
8/3/2023	IVIP308002 Principal Amount - IP: 20210008;				IP	CD	$0.00	$0.00	$46.48	
8/3/2023	IVIP308002 Principal Amount - IP: 20210053;				IP	CD	$0.00	$0.00	$472.46	
8/3/2023	IVIP308002 Principal Amount - IP: 20210086;				IP	CD	$0.00	$0.00	$58.61	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29973	RE	RV	$0.00	$684.91	$0.00	
8/14/2023	IVIP308003 Interest Amount - IP: 20210069;				IP	CD	$0.00	$0.00	$6.85	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
8/14/2023	IVIP308003 Principal Amount - IP: 20210069;				IP	CD	$0.00	$0.00	$68.46	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30072	RE	RV	$0.00	$75.31	$0.00	
		Total For: Cash Account					$0.00	$29,093.98	$29,093.98	$0.00
034-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
034-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$0.00	$596.81	
1/23/2023	IVRE23117 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,484.28	
1/27/2023	IVRE23121 - Auto post transaction;				BA	CP	$0.00	$0.00	$172.22	
1/30/2023	IVRE23122 - Auto post transaction;				BA	CP	$0.00	$0.00	$66.18	
2/1/2023	IVRE2321 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,469.61	
2/6/2023	IVRE2324 - Auto post transaction;				BA	CP	$0.00	$0.00	$274.64	
2/9/2023	IVRE2327 - Auto post transaction;				BA	CP	$0.00	$0.00	$77.13	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.90	
2/17/2023	IVRE23214 - Auto post transaction;				BA	CP	$0.00	$0.00	$66.31	
2/21/2023	IVRE23215 - Auto post transaction;				BA	CP	$0.00	$0.00	$299.48	
2/22/2023	IVRE23216 - Auto post transaction;				BA	CP	$0.00	$0.00	$274.64	
2/24/2023	IVRE23218 - Auto post transaction;				BA	CP	$0.00	$0.00	$669.97	
2/27/2023	IVRE23219 - Auto post transaction;				BA	CP	$0.00	$0.00	$603.25	
2/28/2023	IVRE23220 - Auto post transaction;				BA	CP	$0.00	$0.00	$885.86	
3/6/2023	IVRE2334 - Auto post transaction;				BA	CP	$0.00	$0.00	$567.80	
3/10/2023	IVRE2338 - Auto post transaction;				BA	CP	$0.00	$0.00	$69.47	
3/13/2023	IVRE2339 - Auto post transaction;				BA	CP	$0.00	$0.00	$67.46	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-20010 Type : L - Revenue Control										
3/17/2023	IVRE23313 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,068.21	
3/22/2023	IVRE23316 - Auto post transaction;				BA	CP	$0.00	$0.00	$53.33	
4/12/2023	IVRE2348 - Auto post transaction;				BA	CP	$0.00	$0.00	$395.30	
4/18/2023	IVRE23412 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,318.46	
5/2/2023	IVRE2352 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,666.57	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$0.00	$63.59	
5/24/2023	IVRE23518 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,265.05	
6/8/2023	IVRE2366 - Auto post transaction;				BA	CP	$0.00	$0.00	$142.00	
6/22/2023	IVRE23617 - Auto post transaction;				BA	CP	$0.00	$0.00	$612.34	
6/29/2023	IVRE23622 - Auto post transaction;				BA	CP	$0.00	$0.00	$62.36	
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;				BA	CP	$0.00	$0.00	$100.63	
7/20/2023	IVRE23713 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,243.00	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	$0.00	$0.00	$510.10	
7/27/2023	IVRE23718 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,298.85	
7/28/2023	IVRE23719 - Auto post transaction;				BA	CP	$0.00	$0.00	$509.42	
8/1/2023	IVRE2381 - Auto post transaction;				BA	CP	$0.00	$0.00	$471.31	
8/3/2023	IVRE2383 - Auto post transaction;				BA	CP	$0.00	$0.00	$684.91	
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	$0.00	$0.00	$75.31	
		Total For: Revenue Control					$0.00	$0.00	$29,031.62	($29,031.62)
034-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVIP301001 - Auto post transaction;				BA	CP	$0.00	$596.81	$0.00	
1/23/2023	IVIP301002 - Auto post transaction;				BA	CP	$0.00	$2,484.28	$0.00	
1/27/2023	IVIP301003 - Auto post transaction;				BA	CP	$0.00	$172.22	$0.00	

Fund: 034 - Redemption Fund

034-00-20020 Type : L - Expense Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/30/2023	IVIP301004 - Auto post transaction;				BA	CP	$0.00	$66.18	$0.00	
2/1/2023	IVIP302001 - Auto post transaction;				BA	CP	$0.00	$3,469.61	$0.00	
2/6/2023	IVIP302002 - Auto post transaction;				BA	CP	$0.00	$274.64	$0.00	
2/9/2023	IVIP302003 - Auto post transaction;				BA	CP	$0.00	$77.13	$0.00	
2/14/2023	IVIP302004 - Auto post transaction;				BA	CP	$0.00	$50.90	$0.00	
2/17/2023	IVIP302005 - Auto post transaction;				BA	CP	$0.00	$66.31	$0.00	
2/21/2023	IVIP302006 - Auto post transaction;				BA	CP	$0.00	$299.48	$0.00	
2/22/2023	IVIP302007 - Auto post transaction;				BA	CP	$0.00	$274.64	$0.00	
2/24/2023	IVIP302008 - Auto post transaction;				BA	CP	$0.00	$669.97	$0.00	
2/27/2023	IVIP302009 - Auto post transaction;				BA	CP	$0.00	$603.25	$0.00	
2/28/2023	IVIP302010 - Auto post transaction;				BA	CP	$0.00	$885.86	$0.00	
3/6/2023	IVIP303001 - Auto post transaction;				BA	CP	$0.00	$567.80	$0.00	
3/10/2023	IVIP303002 - Auto post transaction;				BA	CP	$0.00	$69.47	$0.00	
3/13/2023	IVIP303003 - Auto post transaction;				BA	CP	$0.00	$67.46	$0.00	
3/17/2023	IVIP303004 - Auto post transaction;				BA	CP	$0.00	$1,068.21	$0.00	
3/22/2023	IVIP303005 - Auto post transaction;				BA	CP	$0.00	$53.33	$0.00	
4/12/2023	IVIP304001 - Auto post transaction;				BA	CP	$0.00	$395.30	$0.00	
4/18/2023	IVIP304002 - Auto post transaction;				BA	CP	$0.00	$3,318.46	$0.00	
5/2/2023	IVIP305001 - Auto post transaction;				BA	CP	$0.00	$2,666.57	$0.00	
5/5/2023	IVIP305002 - Auto post transaction;				BA	CP	$0.00	$63.59	$0.00	
5/24/2023	IVIP305003 - Auto post transaction;				BA	CP	$0.00	$1,265.05	$0.00	
6/8/2023	IVIP306001 - Auto post transaction;				BA	CP	$0.00	$142.00	$0.00	
6/22/2023	IVIP306002 - Auto post transaction;				BA	CP	$0.00	$612.34	$0.00	
6/29/2023	IVIP306003 - Auto post transaction;				BA	CP	$0.00	$62.36	$0.00	
6/29/2023	IVIP306004 - Auto post transaction;				BA	CP	$0.00	$0.00	$62.36	
6/29/2023	IVIP306005 - Auto post transaction;				BA	CP	$0.00	$62.36	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-20020 Type : L - Expense Control										
7/7/2023	IVIP307001 - Auto post transaction;				BA	CP	$0.00	$735.49	$0.00	
7/14/2023	IVIP307002 - Auto post transaction;				BA	CP	$0.00	$59.38	$0.00	
7/17/2023	IVIP307003 - Auto post transaction;				BA	CP	$0.00	$100.63	$0.00	
7/20/2023	IVIP307004 - Auto post transaction;				BA	CP	$0.00	$1,243.00	$0.00	
7/25/2023	IVIP307005 - Auto post transaction;				BA	CP	$0.00	$510.10	$0.00	
7/27/2023	IVIP307006 - Auto post transaction;				BA	CP	$0.00	$4,298.85	$0.00	
7/28/2023	IVIP307007 - Auto post transaction;				BA	CP	$0.00	$509.42	$0.00	
8/1/2023	IVIP308001 - Auto post transaction;				BA	CP	$0.00	$471.31	$0.00	
8/3/2023	IVIP308002 - Auto post transaction;				BA	CP	$0.00	$684.91	$0.00	
8/14/2023	IVIP308003 - Auto post transaction;				BA	CP	$0.00	$75.31	$0.00	
		Total For: Expense Control					$0.00	$29,093.98	$62.36	$29,031.62
034-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Fund Balance					$0.00	$0.00	$0.00	$0.00
034-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfers In					$0.00	$0.00	$0.00	$0.00
034-00-35000 Type : R - Fees Collected										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28272	RE	RV	$0.00	$0.00	$596.81	
1/23/2023	IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28312	RE	RV	$0.00	$0.00	$2,484.28	
1/27/2023	IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28358	RE	RV	$0.00	$0.00	$172.22	

Fund: 034 - Redemption Fund

034-00-35000 Type : R - Fees Collected

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/30/2023	IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28371	RE	RV	$0.00	$0.00	$66.18	
2/1/2023	IVRE2321 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28390	RE	RV	$0.00	$0.00	$3,469.61	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28418	RE	RV	$0.00	$0.00	$274.64	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28449	RE	RV	$0.00	$0.00	$77.13	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28484	RE	RV	$0.00	$0.00	$50.90	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28538	RE	RV	$0.00	$0.00	$66.31	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28547	RE	RV	$0.00	$0.00	$299.48	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28558	RE	RV	$0.00	$0.00	$274.64	
2/24/2023	IVRE23218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28583	RE	RV	$0.00	$0.00	$669.97	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28593	RE	RV	$0.00	$0.00	$603.25	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28606	RE	RV	$0.00	$0.00	$885.86	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28646	RE	RV	$0.00	$0.00	$116.45	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28647	RE	RV	$0.00	$0.00	$451.35	
3/10/2023	IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28695	RE	RV	$0.00	$0.00	$69.47	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28707	RE	RV	$0.00	$0.00	$67.46	
3/17/2023	IVRE23313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28743	RE	RV	$0.00	$0.00	$1,068.21	
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28779	RE	RV	$0.00	$0.00	$53.33	
4/12/2023	IVRE2348 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28966	RE	RV	$0.00	$0.00	$395.30	
4/18/2023	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29017	RE	RV	$0.00	$0.00	$3,318.46	
5/2/2023	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29121	RE	RV	$0.00	$0.00	$2,666.57	
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29162	RE	RV	$0.00	$0.00	$63.59	
5/24/2023	IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29321	RE	RV	$0.00	$0.00	$1,265.05	

Fund: 034 - Redemption Fund

034-00-35000 Type : R - Fees Collected

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29468	RE	RV	$0.00	$0.00	$142.00	
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29586	RE	RV	$0.00	$0.00	$612.34	
6/29/2023	IVRE23622 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29641	RE	RV	$0.00	$0.00	$62.36	
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	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29945	RE	RV	$0.00	$0.00	$471.31	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29973	RE	RV	$0.00	$0.00	$684.91	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30072	RE	RV	$0.00	$0.00	$75.31	
		Total For: Fees Collected					$0.00	$0.00	$29,031.62	($29,031.62)
034-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Transfer Out					$0.00	$0.00	$0.00	$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVIP301001 Interest Amount - IP: 20210025;				IP	CD	$0.00	$1.39	$0.00	
1/16/2023	IVIP301001 Interest Amount - IP: 20210122;				IP	CD	$0.00	$15.99	$0.00	
1/16/2023	IVIP301001 Principal Amount - IP: 20210025;				IP	CD	$0.00	$46.35	$0.00	
1/16/2023	IVIP301001 Principal Amount - IP: 20210122;				IP	CD	$0.00	$533.08	$0.00	
1/23/2023	IVIP301002 Interest Amount - IP: 20200048;				IP	CD	$0.00	$123.88	$0.00	
1/23/2023	IVIP301002 Interest Amount - IP: 20200048;				IP	CD	$0.00	$54.22	$0.00	
1/23/2023	IVIP301002 Principal Amount - IP: 20200048;				IP	CD	$0.00	$1,204.98	$0.00	
1/23/2023	IVIP301002 Principal Amount - IP: 20200048;				IP	CD	$0.00	$1,101.20	$0.00	
1/27/2023	IVIP301003 Interest Amount - IP: 20210119;				IP	CD	$0.00	$5.02	$0.00	
1/27/2023	IVIP301003 Principal Amount - IP: 20210119;				IP	CD	$0.00	$167.20	$0.00	
1/30/2023	IVIP301004 Interest Amount - IP: 20210093;				IP	CD	$0.00	$1.93	$0.00	
1/30/2023	IVIP301004 Principal Amount - IP: 20210093;				IP	CD	$0.00	$64.25	$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200049;				IP	CD	$0.00	$65.31	$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;				IP	CD	$0.00	$67.21	$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;				IP	CD	$0.00	$145.13	$0.00	

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034-00-49500 Type : X - Checks Written / ACH Transfer

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/1/2023	IVIP302001 Interest Amount - IP: 20210024;				IP	CD	$0.00	$1.96	$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20210027;				IP	CD	$0.00	$1.96	$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20210102;				IP	CD	$0.00	$1.63	$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20200049;				IP	CD	$0.00	$544.24	$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20200050;				IP	CD	$0.00	$1,209.44	$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20200050;				IP	CD	$0.00	$1,280.24	$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20210024;				IP	CD	$0.00	$48.96	$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20210027;				IP	CD	$0.00	$49.05	$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20210102;				IP	CD	$0.00	$54.48	$0.00	
2/6/2023	IVIP302002 Interest Amount - IP: 20210108;				IP	CD	$0.00	$10.56	$0.00	
2/6/2023	IVIP302002 Principal Amount - IP: 20210108;				IP	CD	$0.00	$264.08	$0.00	
2/9/2023	IVIP302003 Interest Amount - IP: 20210129;				IP	CD	$0.00	$2.97	$0.00	
2/9/2023	IVIP302003 Principal Amount - IP: 20210129;				IP	CD	$0.00	$74.16	$0.00	
2/14/2023	IVIP302004 Interest Amount - IP: 20210001;				IP	CD	$0.00	$1.96	$0.00	
2/14/2023	IVIP302004 Principal Amount - IP: 20210001;				IP	CD	$0.00	$48.94	$0.00	
2/17/2023	IVIP302005 Interest Amount - IP: 20210115;				IP	CD	$0.00	$2.55	$0.00	
2/17/2023	IVIP302005 Principal Amount - IP: 20210115;				IP	CD	$0.00	$63.76	$0.00	
2/21/2023	IVIP302006 Interest Amount - IP: 20210121;				IP	CD	$0.00	$11.52	$0.00	
2/21/2023	IVIP302006 Principal Amount - IP: 20210121;				IP	CD	$0.00	$287.96	$0.00	
2/22/2023	IVIP302007 Interest Amount - IP: 20210041;				IP	CD	$0.00	$10.56	$0.00	
2/22/2023	IVIP302007 Principal Amount - IP: 20210041;				IP	CD	$0.00	$264.08	$0.00	
2/24/2023	IVIP302008 Interest Amount - IP: 20210059;				IP	CD	$0.00	$25.77	$0.00	
2/24/2023	IVIP302008 Principal Amount - IP: 20210059;				IP	CD	$0.00	$644.20	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$2.04	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$9.53	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$7.40	$0.00	

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034-00-49500 Type : X - Checks Written / ACH Transfer

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$18.94	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$8.57	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	$0.00	$5.37	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200004;				IP	CD	$0.00	$5.60	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200020;				IP	CD	$0.00	$6.34	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200057;				IP	CD	$0.00	$6.56	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;				IP	CD	$0.00	$1.59	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;				IP	CD	$0.00	$7.44	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20210014;				IP	CD	$0.00	$1.86	$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20210136;				IP	CD	$0.00	$2.18	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$29.11	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$23.82	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$28.28	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$28.57	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$47.36	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	$0.00	$18.50	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200004;				IP	CD	$0.00	$46.65	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200020;				IP	CD	$0.00	$49.73	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200057;				IP	CD	$0.00	$54.65	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;				IP	CD	$0.00	$30.20	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;				IP	CD	$0.00	$62.02	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20210014;				IP	CD	$0.00	$46.48	$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20210136;				IP	CD	$0.00	$54.46	$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;				IP	CD	$0.00	$5.90	$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;				IP	CD	$0.00	$1.30	$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;				IP	CD	$0.00	$1.87	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;				IP	CD	$0.00	$5.89	$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20210060;				IP	CD	$0.00	$26.84	$0.00	
2/28/2023	IVIP302010 Principal Amount - IP: 20200023;				IP	CD	$0.00	$24.83	$0.00	
2/28/2023	IVIP302010 Principal Amount - IP: 20200023;				IP	CD	$0.00	$49.17	$0.00	
2/28/2023	IVIP302010 Principal Amount - IP: 20200029;				IP	CD	$0.00	$49.11	$0.00	
2/28/2023	IVIP302010 Principal Amount - IP: 20200029;				IP	CD	$0.00	$49.83	$0.00	
2/28/2023	IVIP302010 Principal Amount - IP: 20210060;				IP	CD	$0.00	$671.12	$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210009;				IP	CD	$0.00	$1.99	$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210017;				IP	CD	$0.00	$1.86	$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210018;				IP	CD	$0.00	$1.86	$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210077;				IP	CD	$0.00	$2.44	$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210078;				IP	CD	$0.00	$2.34	$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210079;				IP	CD	$0.00	$2.41	$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210080;				IP	CD	$0.00	$2.28	$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210081;				IP	CD	$0.00	$2.85	$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210082;				IP	CD	$0.00	$2.18	$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210083;				IP	CD	$0.00	$2.18	$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210009;				IP	CD	$0.00	$49.78	$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210017;				IP	CD	$0.00	$46.48	$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210018;				IP	CD	$0.00	$46.48	$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210077;				IP	CD	$0.00	$61.00	$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210078;				IP	CD	$0.00	$58.61	$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210079;				IP	CD	$0.00	$60.24	$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210080;				IP	CD	$0.00	$56.94	$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210081;				IP	CD	$0.00	$56.96	$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210082;				IP	CD	$0.00	$54.46	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/6/2023	IVIP303001 Principal Amount - IP: 20210083;				IP	CD	$0.00	$54.46	$0.00	
3/10/2023	IVIP303002 Interest Amount - IP: 20210042;				IP	CD	$0.00	$3.31	$0.00	
3/10/2023	IVIP303002 Principal Amount - IP: 20210042;				IP	CD	$0.00	$66.16	$0.00	
3/13/2023	IVIP303003 Interest Amount - IP: 20210072;				IP	CD	$0.00	$3.21	$0.00	
3/13/2023	IVIP303003 Principal Amount - IP: 20210072;				IP	CD	$0.00	$64.25	$0.00	
3/17/2023	IVIP303004 Interest Amount - IP: 20210062;				IP	CD	$0.00	$50.87	$0.00	
3/17/2023	IVIP303004 Principal Amount - IP: 20210062;				IP	CD	$0.00	$1,017.34	$0.00	
3/22/2023	IVIP303005 Interest Amount - IP: 20210020;				IP	CD	$0.00	$2.54	$0.00	
3/22/2023	IVIP303005 Principal Amount - IP: 20210020;				IP	CD	$0.00	$50.79	$0.00	
4/12/2023	IVIP304001 Interest Amount - IP: 20210032;				IP	CD	$0.00	$2.79	$0.00	
4/12/2023	IVIP304001 Interest Amount - IP: 20210033;				IP	CD	$0.00	$2.79	$0.00	
4/12/2023	IVIP304001 Interest Amount - IP: 20210034;				IP	CD	$0.00	$2.79	$0.00	
4/12/2023	IVIP304001 Interest Amount - IP: 20210087;				IP	CD	$0.00	$3.53	$0.00	
4/12/2023	IVIP304001 Interest Amount - IP: 20210088;				IP	CD	$0.00	$3.53	$0.00	
4/12/2023	IVIP304001 Interest Amount - IP: 20210089;				IP	CD	$0.00	$3.52	$0.00	
4/12/2023	IVIP304001 Interest Amount - IP: 20210090;				IP	CD	$0.00	$3.42	$0.00	
4/12/2023	IVIP304001 Principal Amount - IP: 20210032;				IP	CD	$0.00	$46.55	$0.00	
4/12/2023	IVIP304001 Principal Amount - IP: 20210033;				IP	CD	$0.00	$46.55	$0.00	
4/12/2023	IVIP304001 Principal Amount - IP: 20210034;				IP	CD	$0.00	$46.55	$0.00	
4/12/2023	IVIP304001 Principal Amount - IP: 20210087;				IP	CD	$0.00	$58.81	$0.00	
4/12/2023	IVIP304001 Principal Amount - IP: 20210088;				IP	CD	$0.00	$58.90	$0.00	
4/12/2023	IVIP304001 Principal Amount - IP: 20210089;				IP	CD	$0.00	$58.61	$0.00	
4/12/2023	IVIP304001 Principal Amount - IP: 20210090;				IP	CD	$0.00	$56.96	$0.00	
4/18/2023	IVIP304002 Interest Amount - IP: 20200045;				IP	CD	$0.00	$178.29	$0.00	
4/18/2023	IVIP304002 Interest Amount - IP: 20200045;				IP	CD	$0.00	$115.05	$0.00	
4/18/2023	IVIP304002 Principal Amount - IP: 20200045;				IP	CD	$0.00	$1,320.68	$0.00	

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034-00-49500 Type : X - Checks Written / ACH Transfer

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/18/2023	IVIP304002 Principal Amount - IP: 20200045;				IP	CD	$0.00	$1,704.44	$0.00	
5/2/2023	IVIP305001 Interest Amount - IP: 20190044;				IP	CD	$0.00	$164.11	$0.00	
5/2/2023	IVIP305001 Interest Amount - IP: 20190044;				IP	CD	$0.00	$104.06	$0.00	
5/2/2023	IVIP305001 Interest Amount - IP: 20190044;				IP	CD	$0.00	$51.57	$0.00	
5/2/2023	IVIP305001 Interest Amount - IP: 20210044;				IP	CD	$0.00	$10.45	$0.00	
5/2/2023	IVIP305001 Principal Amount - IP: 20190044;				IP	CD	$0.00	$729.38	$0.00	
5/2/2023	IVIP305001 Principal Amount - IP: 20190044;				IP	CD	$0.00	$693.76	$0.00	
5/2/2023	IVIP305001 Principal Amount - IP: 20190044;				IP	CD	$0.00	$763.98	$0.00	
5/2/2023	IVIP305001 Principal Amount - IP: 20210044;				IP	CD	$0.00	$149.26	$0.00	
5/5/2023	IVIP305002 Interest Amount - IP: 20210147;				IP	CD	$0.00	$4.16	$0.00	
5/5/2023	IVIP305002 Principal Amount - IP: 20210147;				IP	CD	$0.00	$59.43	$0.00	
5/24/2023	IVIP305003 Interest Amount - IP: 20180017;				IP	CD	$0.00	$148.55	$0.00	
5/24/2023	IVIP305003 Interest Amount - IP: 20180017;				IP	CD	$0.00	$74.55	$0.00	
5/24/2023	IVIP305003 Interest Amount - IP: 20180017;				IP	CD	$0.00	$32.51	$0.00	
5/24/2023	IVIP305003 Principal Amount - IP: 20180017;				IP	CD	$0.00	$345.46	$0.00	
5/24/2023	IVIP305003 Principal Amount - IP: 20180017;				IP	CD	$0.00	$338.86	$0.00	
5/24/2023	IVIP305003 Principal Amount - IP: 20180017;				IP	CD	$0.00	$325.12	$0.00	
6/8/2023	IVIP306001 Interest Amount - IP: 20210116;				IP	CD	$0.00	$10.52	$0.00	
6/8/2023	IVIP306001 Principal Amount - IP: 20210116;				IP	CD	$0.00	$131.48	$0.00	
6/22/2023	IVIP306002 Interest Amount - IP: 20190059;				IP	CD	$0.00	$118.52	$0.00	
6/22/2023	IVIP306002 Principal Amount - IP: 20190059;				IP	CD	$0.00	$493.82	$0.00	
6/29/2023	IVIP306003 Interest Amount - IP: 20210104;				IP	CD	$0.00	$4.62	$0.00	
6/29/2023	IVIP306003 Principal Amount - IP: 20210104;				IP	CD	$0.00	$57.74	$0.00	
6/29/2023	IVIP306004 Interest Amount - IPVOID: 20210104;				IP	CD	$0.00	$0.00	$4.62	
6/29/2023	IVIP306004 Principal Amount - IPVOID: 20210104;				IP	CD	$0.00	$0.00	$57.74	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/29/2023	IVIP306005 Interest Amount - IP: 20210104;				IP	CD	$0.00	$4.62	$0.00	
6/29/2023	IVIP306005 Principal Amount - IP: 20210104;				IP	CD	$0.00	$57.74	$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	$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: 20190074;				IP	CD	$0.00	$6.40	$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	$69.32	$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: 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	
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	

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034-00-49500 Type : X - Checks Written / ACH Transfer

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
8/1/2023	IVIP308001 Interest Amount - IP: 20200002;				IP	CD	$0.00	$20.98	$0.00	
8/1/2023	IVIP308001 Interest Amount - IP: 20200002;				IP	CD	$0.00	$7.62	$0.00	
8/1/2023	IVIP308001 Interest Amount - IP: 20200078;				IP	CD	$0.00	$18.47	$0.00	
8/1/2023	IVIP308001 Interest Amount - IP: 20200078;				IP	CD	$0.00	$7.36	$0.00	
8/1/2023	IVIP308001 Principal Amount - IP: 20200002;				IP	CD	$0.00	$133.20	$0.00	
8/1/2023	IVIP308001 Principal Amount - IP: 20200002;				IP	CD	$0.00	$84.64	$0.00	
8/1/2023	IVIP308001 Principal Amount - IP: 20200078;				IP	CD	$0.00	$117.30	$0.00	
8/1/2023	IVIP308001 Principal Amount - IP: 20200078;				IP	CD	$0.00	$81.74	$0.00	
8/3/2023	IVIP308002 Interest Amount - IP: 20210005;				IP	CD	$0.00	$4.18	$0.00	
8/3/2023	IVIP308002 Interest Amount - IP: 20210008;				IP	CD	$0.00	$4.18	$0.00	
8/3/2023	IVIP308002 Interest Amount - IP: 20210053;				IP	CD	$0.00	$47.25	$0.00	
8/3/2023	IVIP308002 Interest Amount - IP: 20210086;				IP	CD	$0.00	$5.27	$0.00	
8/3/2023	IVIP308002 Principal Amount - IP: 20210005;				IP	CD	$0.00	$46.48	$0.00	
8/3/2023	IVIP308002 Principal Amount - IP: 20210008;				IP	CD	$0.00	$46.48	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
8/3/2023	IVIP308002 Principal Amount - IP: 20210053;				IP	CD	$0.00	$472.46	$0.00	
8/3/2023	IVIP308002 Principal Amount - IP: 20210086;				IP	CD	$0.00	$58.61	$0.00	
8/14/2023	IVIP308003 Interest Amount - IP: 20210069;				IP	CD	$0.00	$6.85	$0.00	
8/14/2023	IVIP308003 Principal Amount - IP: 20210069;				IP	CD	$0.00	$68.46	$0.00	
	Total For: Checks Written / ACH Transfer						$0.00	$29,093.98	$62.36	$29,031.62
	Fund: 034 - Redemption Fund Totals :						**$0.00**	**$87,281.94**	**$87,281.94**	**$0.00**

Total Fund Revenues: $29,031.62 **Total Fund Expenses: $29,031.62** **Net Revenue Over Expense: $0.00**

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$1,257.50	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$0.00	$37.50	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$37.50	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$0.00	$50.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$50.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$0.00	$830.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$830.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$0.00	$340.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				BA	TR	$0.00	$340.00	$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28176	RE	RV	$0.00	$0.20	$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28177	RE	RV	$0.00	$3.00	$0.00	
1/5/2023	IVRE2313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28191	RE	RV	$0.00	$0.04	$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28201	RE	RV	$0.00	$0.48	$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28202	RE	RV	$0.00	$0.06	$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28215	RE	RV	$0.00	$79.50	$0.00	
1/11/2023	IVRE2317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28226	RE	RV	$0.00	$8.80	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/13/2023	IVRE2319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28240	RE	RV	$0.00	$0.44	$0.00	
1/16/2023	IVRE23110 ELVA REYES - RE; COA;	None		28241	RE	RV	$0.00	$10.00	$0.00	
1/16/2023	IVRE23110 Mile High Title Research - RE; ctd request; y004751, r223166	None		28248	RE	RV	$0.00	$20.00	$0.00	
1/16/2023	IVRE23110 Yuma County Abstract Co - RE; draw down acct;	None		28249	RE	RV	$0.00	$1,000.00	$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28266	RE	RV	$0.00	$5.00	$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28272	RE	RV	$0.00	$14.00	$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$2,679.24	$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28280	RE	RV	$0.00	$105.71	$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28281	RE	RV	$0.00	$24.25	$0.00	
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28282	RE	RV	$0.00	$25.00	$0.00	
1/18/2023	IVRE23114 GUILLERMO DUARTE - RE; COA-M001143;	None		28290	RE	RV	$0.00	$10.00	$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28292	RE	RV	$0.00	$10.23	$0.00	
1/19/2023	IVRE23115 ZILLOW GROUP - RE; 2022 TAX ROLL;	None		28293	RE	RV	$0.00	$300.00	$0.00	
1/20/2023	IVTR301012 20180006 - DEED/RESEARCH FEE; DEED/RESEARCH FEE 20180006 GODSEY/WAKEFIELD;				BA	TR	$0.00	$80.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	$0.00	$165.00	$0.00	
1/23/2023	IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28312	RE	RV	$0.00	$7.00	$0.00	
1/24/2023	IVRE23118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28322	RE	RV	$0.00	$2,588.53	$0.00	
1/25/2023	IVRE23119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28329	RE	RV	$0.00	$0.20	$0.00	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	$0.00	$5.00	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	$0.00	$8.28	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	$0.00	$207.02	$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28350	RE	RV	$0.00	$220.33	$0.00	
1/27/2023	IVTR301020 REDCOPY - YCA COPY; REDEMPTION CERT #20210119;				BA	TR	$0.00	$0.00	$0.25	
1/27/2023	IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28358	RE	RV	$0.00	$7.00	$0.00	
1/27/2023	IVRE23121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28360	RE	RV	$0.00	$8.25	$0.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28371	RE	RV	$0.00	$7.00	$0.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28372	RE	RV	$0.00	$15.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28373	RE	RV	$0.00	$4.31	$0.00	
1/31/2023	IVTR301024 REDCOPY - YCA COPY; REDEMPTION CERT #20210093;				BA	TR	$0.00	$0.00	$0.25	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$14,502.78	$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
2/1/2023	IVRE2321 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28390	RE	RV	$0.00	$35.00	$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28392	RE	RV	$0.00	$0.54	$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28393	RE	RV	$0.00	$16.19	$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28394	RE	RV	$0.00	$0.20	$0.00	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	$0.00	$45.00	$0.00	
2/3/2023	IVRE2323 COA-BONILLA - RE; -None-;	None		28408	RE	RV	$0.00	$10.00	$0.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	$0.00	$245.00	$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28418	RE	RV	$0.00	$7.00	$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	$0.00	$345.00	$0.00	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	$0.00	$220.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	$0.00	$205.00	$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28440	RE	RV	$0.00	$22.27	$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28449	RE	RV	$0.00	$7.00	$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$350.00	$0.00	
2/9/2023	IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28452	RE	RV	$0.00	$15.00	$0.00	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	$0.00	$400.00	$0.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	$0.00	$970.00	$0.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28484	RE	RV	$0.00	$7.00	$0.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	$0.00	$345.00	$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	$0.00	$366.49	$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28491	RE	RV	$0.00	$503.53	$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	$0.00	$110.00	$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28517	RE	RV	$0.00	$3.59	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				BA	TR	$0.00	$0.00	$127.11	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	$0.00	$420.00	$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28525	RE	RV	$0.00	$8.02	$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28538	RE	RV	$0.00	$7.00	$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	$0.00	$405.00	$0.00	
2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28541	RE	RV	$0.00	$4.67	$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28547	RE	RV	$0.00	$7.00	$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	$0.00	$285.00	$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28558	RE	RV	$0.00	$7.00	$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	$0.00	$380.00	$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28561	RE	RV	$0.00	$2,302.17	$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28562	RE	RV	$0.00	$103.28	$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28563	RE	RV	$0.00	$0.25	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	$0.00	$85.00	$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28574	RE	RV	$0.00	$31.23	$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28575	RE	RV	$0.00	$2.50	$0.00	
2/24/2023	IVTR302020 REDCOPY - YCA; REDEMPTION CERT #20210059;				BA	TR	$0.00	$0.00	$0.25	
2/24/2023	IVRE23218 coa - RE; daniel david rojas;	None		28581	RE	RV	$0.00	$10.00	$0.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28583	RE	RV	$0.00	$7.00	$0.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	$0.00	$130.00	$0.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28593	RE	RV	$0.00	$49.00	$0.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	$0.00	$465.00	$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.01	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$116,771.55	$0.00	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.01	$0.00	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$377.30	$0.00	
2/28/2023	IVTR302038 redcopy - YCA; MULTIPLE RED COPIES 2.28.23;				BA	TR	$0.00	$0.00	$1.75	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28606	RE	RV	$0.00	$21.00	$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	$0.00	$120.00	$0.00	
2/28/2023	IVRE23220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28609	RE	RV	$0.00	$5.50	$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	$0.00	$50.00	$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28620	RE	RV	$0.00	$2.75	$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28621	RE	RV	$0.00	$0.25	$0.00	
3/2/2023	IVRE2332 ASSOCIATED ATTORNEY TITLE - RE; Y003315; CTD REQUEST	None		28628	RE	RV	$0.00	$10.00	$0.00	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	$0.00	$30.00	$0.00	
3/2/2023	IVRE2332 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28631	RE	RV	$0.00	$3.73	$0.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	$0.00	$85.00	$0.00	
3/6/2023	IVTR303003 REDCOPY - YCA; REDEMPTION COPIES;				BA	TR	$0.00	$0.00	$2.50	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28646	RE	RV	$0.00	$14.00	$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28647	RE	RV	$0.00	$56.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
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3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	$0.00	$320.00	$0.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	$0.00	$75.00	$0.00	
3/7/2023	IVRE2335 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28661	RE	RV	$0.00	$0.20	$0.00	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	$0.00	$15.00	$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28672	RE	RV	$0.00	$4.88	$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28673	RE	RV	$0.00	$7.50	$0.00	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	$0.00	$115.00	$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	$0.00	$84.16	$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28689	RE	RV	$0.00	$0.50	$0.00	
3/10/2023	IVRE2338 COA-PALMA BONILLA - RE; -None-;	None		28694	RE	RV	$0.00	$10.00	$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28695	RE	RV	$0.00	$7.00	$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	$0.00	$65.00	$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28707	RE	RV	$0.00	$7.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	$0.00	$170.00	$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	$0.00	$7.10	$0.00	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	$0.00	$70.00	$0.00	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	$0.00	$70.00	$0.00	
3/16/2023	IVRE23312 Yuma County Abstract Company - RE; draw down acct;	None		28725	RE	RV	$0.00	$1,000.00	$0.00	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	$0.00	$15.00	$0.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28743	RE	RV	$0.00	$7.00	$0.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	$0.00	$95.00	$0.00	
3/17/2023	IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28745	RE	RV	$0.00	$0.20	$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.01	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$42,969.05	$0.00	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$4.39	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.01	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	$0.00	$65.00	$0.00	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	$0.00	$21.29	$0.00	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	$0.00	$30.00	$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28771	RE	RV	$0.00	$1,778.11	$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28772	RE	RV	$0.00	$128.01	$0.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28779	RE	RV	$0.00	$7.00	$0.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28780	RE	RV	$0.00	$95.00	$0.00	
3/22/2023	IVRE23316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28782	RE	RV	$0.00	$38.36	$0.00	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	$0.00	$15.00	$0.00	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	$0.00	$80.00	$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28807	RE	RV	$0.00	$0.50	$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	$0.00	$710.36	$0.00	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	$0.00	$70.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28825	RE	RV	$0.00	$7.43	$0.00	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28826	RE	RV	$0.00	$2.17	$0.00	
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	$0.00	$5.00	$0.00	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28841	RE	RV	$0.00	$2.75	$0.00	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28843	RE	RV	$0.00	$40.51	$0.00	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	$0.00	$40.00	$0.00	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28847	RE	RV	$0.00	$0.50	$0.00	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28848	RE	RV	$0.00	$0.10	$0.00	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	$0.00	$105.00	$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$25,307.12	$0.00	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$1.49	$0.00	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28864	RE	RV	$0.00	$12.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	$0.00	$115.00	$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	$0.00	$19.00	$0.00	
3/31/2023	IVRE23323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28874	RE	RV	$0.00	$0.19	$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28884	RE	RV	$0.00	$160.00	$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28886	RE	RV	$0.00	$10.00	$0.00	
4/3/2023	IVRE2341 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28888	RE	RV	$0.00	$742.05	$0.00	
4/4/2023	IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28899	RE	RV	$0.00	$110.00	$0.00	
4/4/2023	IVRE2342 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28900	RE	RV	$0.00	$0.20	$0.00	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	$0.00	$70.00	$0.00	
4/5/2023	IVRE2343 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28912	RE	RV	$0.00	$0.82	$0.00	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	$0.00	$85.00	$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28924	RE	RV	$0.00	$2.75	$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28925	RE	RV	$0.00	$0.50	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28926	RE	RV	$0.00	$9.64	$0.00	
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28936	RE	RV	$0.00	$50.00	$0.00	
4/7/2023	IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28938	RE	RV	$0.00	$48.80	$0.00	
4/10/2023	IVRE2346 KATE CASTILLO - RE; CTD; T007062	None		28943	RE	RV	$0.00	$10.00	$0.00	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28948	RE	RV	$0.00	$150.00	$0.00	
4/10/2023	IVRE2346 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28950	RE	RV	$0.00	$0.20	$0.00	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	$0.00	$90.00	$0.00	
4/11/2023	IVRE2347 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28959	RE	RV	$0.00	$0.50	$0.00	
4/12/2023	IVRE2348 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28966	RE	RV	$0.00	$49.00	$0.00	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	$0.00	$80.00	$0.00	
4/13/2023	IVTR304013 REDCOPY - YCA; LIEN CERT COPIES;				BA	TR	$0.00	$0.00	$1.75	
4/13/2023	IVRE2349 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28974	RE	RV	$0.00	$20.00	$0.00	
4/13/2023	IVRE2349 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28976	RE	RV	$0.00	$2.60	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	$0.00	$275.00	$0.00	
4/14/2023	IVRE23410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28986	RE	RV	$0.00	$7.60	$0.00	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	$0.00	$270.00	$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29008	RE	RV	$0.00	$0.20	$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	$0.00	$367.19	$0.00	
4/18/2023	IVMD304022 Cash Transaction - MD:MOBILE HOME REDEMPTION CERT #20210151;				BA	CD	$0.00	$0.00	$5.00	
4/18/2023	IVTR304017 redcopy - YCA; LIEN REDEMPTION 20200045 4.18.23;				BA	TR	$0.00	$0.00	$0.25	
4/18/2023	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29017	RE	RV	$0.00	$7.00	$0.00	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	$0.00	$20.00	$0.00	
4/18/2023	IVRE23412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29020	RE	RV	$0.00	$223.19	$0.00	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	$0.00	$10.00	$0.00	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	$0.00	$295.00	$0.00	
4/20/2023	IVRE23414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29033	RE	RV	$0.00	$2,415.16	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/21/2023	IVRE23415 VICTORIA FAVELA - RE; COA/LIEN RELEASE; M003407	None		29036	RE	RV	$0.00	$10.00	$0.00	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	$0.00	$75.00	$0.00	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$240.00	$0.00	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	$0.00	$55.00	$0.00	
4/25/2023	IVRE23417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29056	RE	RV	$0.00	$1.00	$0.00	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	$0.00	$155.00	$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29071	RE	RV	$0.00	$0.29	$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29072	RE	RV	$0.00	$7.16	$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29073	RE	RV	$0.00	$11.06	$0.00	
4/27/2023	IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;				BA	TR	$0.00	$0.00	$5.00	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$225.00	$0.00	
4/27/2023	IVRE23419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29087	RE	RV	$0.00	$39.99	$0.00	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	$0.00	$160.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/28/2023	IVRE23420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29096	RE	RV	$0.00	$10.00	$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.03	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$235,848.10	$0.00	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.96	$0.00	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
5/1/2023	IVRE2351 yca - RE; CTD BALANCE;	None		29108	RE	RV	$0.00	$1,000.00	$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$280.00	$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29113	RE	RV	$0.00	$121.70	$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29114	RE	RV	$0.00	$15.45	$0.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29121	RE	RV	$0.00	$14.00	$0.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	$0.00	$185.00	$0.00	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29134	RE	RV	$0.00	$60.00	$0.00	
5/3/2023	IVRE2353 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29136	RE	RV	$0.00	$0.20	$0.00	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	$0.00	$190.00	$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29162	RE	RV	$0.00	$7.00	$0.00	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	$0.00	$10.00	$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	$0.00	$419.90	$0.00	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29177	RE	RV	$0.00	$85.00	$0.00	
5/8/2023	IVRE2356 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29180	RE	RV	$0.00	$3.26	$0.00	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29195	RE	RV	$0.00	$40.00	$0.00	
5/9/2023	IVRE2357 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29199	RE	RV	$0.00	$0.48	$0.00	
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29212	RE	RV	$0.00	$15.00	$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29214	RE	RV	$0.00	$0.20	$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29215	RE	RV	$0.00	$1.20	$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29216	RE	RV	$0.00	$0.23	$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$960.00	$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	
5/15/2023	IVRE23511 Colorado County Record Systems - RE; CTD deposit;	None		29234	RE	RV	$0.00	$10.00	$0.00	

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036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/15/2023	IVRE23511 MARCOS LOYA-DOMINGUEZ - RE; COA-M001035;	None		29236	RE	RV	$0.00	$10.00	$0.00	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	$0.00	$45.00	$0.00	
5/15/2023	IVRE23511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29239	RE	RV	$0.00	$6.52	$0.00	
5/16/2023	IVRE23512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29248	RE	RV	$0.00	$5.00	$0.00	
5/16/2023	IVRE23512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29250	RE	RV	$0.00	$1.00	$0.00	
5/17/2023	IVRE23513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29262	RE	RV	$0.00	$222.15	$0.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$44,511.69	$0.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.02	$0.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29268	RE	RV	$0.00	$10.00	$0.00	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	$0.00	$35.00	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29290	RE	RV	$0.00	$3,234.29	$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$703.06	$0.00	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	$0.00	$10.00	$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	$0.00	$216.09	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/24/2023	IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29321	RE	RV	$0.00	$7.00	$0.00	
5/24/2023	IVRE23518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29324	RE	RV	$0.00	$0.20	$0.00	
5/25/2023	IVRE23519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29336	RE	RV	$0.00	$15.00	$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29338	RE	RV	$0.00	$7.77	$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29339	RE	RV	$0.00	$19.00	$0.00	
5/26/2023	IVRE23520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29346	RE	RV	$0.00	$90.00	$0.00	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	$0.00	$30.00	$0.00	
5/30/2023	IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29358	RE	RV	$0.00	$30.36	$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$9,649.86	$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.02	$0.00	
5/31/2023	IVRE23522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29369	RE	RV	$0.00	$1.20	$0.00	
6/1/2023	IVRE2361 JENNIFER RUTT - RE; CTD ROCKYMOUNTAIN SVCS;	None		29380	RE	RV	$0.00	$10.00	$0.00	
6/1/2023	IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29386	RE	RV	$0.00	$10.00	$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29388	RE	RV	$0.00	$10.19	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29389	RE	RV	$0.00	$5.50	$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29390	RE	RV	$0.00	$26.50	$0.00	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29401	RE	RV	$0.00	$0.51	$0.00	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29402	RE	RV	$0.00	$1.50	$0.00	
6/5/2023	IVRE2363 WRAY STATE BANK - RE; COA-GUTIERREZ; M001070	None		29411	RE	RV	$0.00	$10.00	$0.00	
6/5/2023	IVRE2363 SHELL, SHAWNEE AND TYLER - RE; COA 6.5.23;	None		29413	RE	RV	$0.00	$10.00	$0.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	$0.00	$25.00	$0.00	
6/6/2023	IVRE2364 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29435	RE	RV	$0.00	$51.06	$0.00	
6/7/2023	IVRE2365 Yuma County Abstract Co - RE; COA for Richard Stinn; M001130	None		29452	RE	RV	$0.00	$10.00	$0.00	
6/7/2023	IVRE2365 YUMA COUNTY ABSTRACT - RE; DRAWDOWN DEPOSIT;	None		29456	RE	RV	$0.00	$1,000.00	$0.00	
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	$0.00	$5.00	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$285.16	$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29461	RE	RV	$0.00	$5.37	$0.00	
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29468	RE	RV	$0.00	$7.00	$0.00	
6/8/2023	IVRE2366 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29471	RE	RV	$0.00	$8.25	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/9/2023	IVRE2367 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29481	RE	RV	$0.00	$2.75	$0.00	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	$0.00	$20.00	$0.00	
6/13/2023	IVRE2369 st of colorado - RE; auto a;	None		29498	RE	RV	$0.00	$119,046.66	$0.00	
6/14/2023	IVTR306007 corr auto a - corr auto a; corr auto a May 2023;				BA	TR	$0.00	$0.00	$119,046.66	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29513	RE	RV	$0.00	$25.90	$0.00	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29514	RE	RV	$0.00	$1.00	$0.00	
6/15/2023	IVTR306010 20180084 - 20180084 correction; 20180084 correction for re-recording;				BA	TR	$0.00	$0.00	$18.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	$0.00	$256.07	$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	$0.00	$526.56	$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$53,309.10	$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.02	
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	$0.00	$10.00	$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	$0.00	$48.94	$0.00	
6/19/2023	IVRE23614 Yumans, LLC - RE; COA; M001108	None		29548	RE	RV	$0.00	$10.00	$0.00	
6/19/2023	IVRE23614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29556	RE	RV	$0.00	$0.25	$0.00	
6/20/2023	IVRE23615 jennifer rutt-mike ellis - RE; ctd request;	None		29559	RE	RV	$0.00	$10.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	$0.00	$5.00	$0.00	
6/20/2023	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29565	RE	RV	$0.00	$10.49	$0.00	
6/21/2023	IVRE23616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29573	RE	RV	$0.00	$5.00	$0.00	
6/21/2023	IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29575	RE	RV	$0.00	$69.27	$0.00	
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29586	RE	RV	$0.00	$7.00	$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	$0.00	$254.23	$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29590	RE	RV	$0.00	$2.75	$0.00	
6/23/2023	IVRE23618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29601	RE	RV	$0.00	$88.60	$0.00	
6/26/2023	IVRE23619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29609	RE	RV	$0.00	$5.00	$0.00	
6/27/2023	IVRE23620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29622	RE	RV	$0.00	$1.38	$0.00	
6/28/2023	IVRE23621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29634	RE	RV	$0.00	$12.60	$0.00	
6/29/2023	IVRE23622 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29641	RE	RV	$0.00	$7.00	$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$4,944.16	$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/30/2023	IVTR306043 JAN-JUN TREAS FEES - JAN-JUN TREAS FEES; JAN-JUN TREAS FEES;				BA	TR	$0.00	$0.00	$587,361.14	
6/30/2023	IVRE23623 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29659	RE	RV	$0.00	$10.00	$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29661	RE	RV	$0.00	$213.15	$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29662	RE	RV	$0.00	$2.75	$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	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

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

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

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

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036-00-10000 Type : A - Cash Account

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

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036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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;				BA	CD	$0.00	$13,963.43	$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.02	$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	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29945	RE	RV	$0.00	$19.00	$0.00	
8/1/2023	IVRE2381 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29946	RE	RV	$0.00	($5.00)	$0.00	
8/2/2023	IVRE2382 Mile High Title Research - RE; CTD requests; T007062 R118044	None		29958	RE	RV	$0.00	$20.00	$0.00	
8/2/2023	IVRE2382 Colorado County Record Sys - RE; ctd request payment; draw down account	None		29959	RE	RV	$0.00	$10.00	$0.00	
8/2/2023	IVRE2382 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29962	RE	RV	$0.00	$125.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29964	RE	RV	$0.00	$15.20	$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29965	RE	RV	$0.00	$188.35	$0.00	
8/3/2023	IVMD308002 Cash Transaction - MD:MH REDEMPTION CERT #20200002/M001138;				BA	CD	$0.00	$0.00	$5.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29973	RE	RV	$0.00	$28.00	$0.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29975	RE	RV	$0.00	$15.00	$0.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	$0.00	($12.00)	$0.00	
8/3/2023	IVRE2383 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29977	RE	RV	$0.00	$0.48	$0.00	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	$0.00	$17.00	$0.00	
8/4/2023	IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30019	RE	RV	$0.00	$10.00	$0.00	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	$0.00	$3.49	$0.00	
8/7/2023	IVRE2386 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30021	RE	RV	$0.00	$5.00	$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	$0.00	$164.74	$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30024	RE	RV	$0.00	$0.68	$0.00	
8/8/2023	IVRE2387 Raul Bencomo V - RE; coa; M001175	None		30007	RE	RV	$0.00	$10.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/8/2023	IVRE2387 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30026	RE	RV	$0.00	$15.00	$0.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30027	RE	RV	$0.00	$10.00	$0.00	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	$0.00	$36.48	$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	$0.00	$32.94	$0.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30044	RE	RV	$0.00	$20.00	$0.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30045	RE	RV	$0.00	$20.00	$0.00	
8/10/2023	IVRE2389 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30047	RE	RV	$0.00	$28.55	$0.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30057	RE	RV	$0.00	$5.00	$0.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30058	RE	RV	$0.00	$5.00	$0.00	
8/11/2023	IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30059	RE	RV	$0.00	$3.08	$0.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30072	RE	RV	$0.00	$7.00	$0.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30073	RE	RV	$0.00	$60.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30074	RE	RV	$0.00	$70.00	$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30075	RE	RV	$0.00	$3.53	$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30076	RE	RV	$0.00	$1.00	$0.00	
8/15/2023	IVRE23812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30084	RE	RV	$0.00	$29.51	$0.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30090	RE	RV	$0.00	$20.00	$0.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	$0.00	$45.00	$0.00	
8/16/2023	IVRE23813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30093	RE	RV	$0.00	$0.20	$0.00	
8/17/2023	IVRE23814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30111	RE	RV	$0.00	$25.00	$0.00	
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	$0.00	$50.00	$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	$0.00	$536.07	$0.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$0.00	$12.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$0.00	$5.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	$0.00	$30.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	$0.00	$30.00	$0.00	
8/18/2023	IVRE23815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30124	RE	RV	$0.00	$8.70	$0.00	
8/21/2023	IVRE23816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30130	RE	RV	$0.00	$20.00	$0.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	$0.00	$20.00	$0.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30140	RE	RV	$0.00	$30.00	$0.00	
8/22/2023	IVRE23817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30141	RE	RV	$0.00	$4,241.67	$0.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30153	RE	RV	$0.00	$15.00	$0.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30154	RE	RV	$0.00	$60.00	$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30155	RE	RV	$0.00	$2.21	$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30156	RE	RV	$0.00	$85.17	$0.00	
8/24/2023	IVRE23819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30175	RE	RV	$0.00	$5.00	$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30177	RE	RV	$0.00	$0.95	$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	$0.00	$558.30	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/25/2023	IVRE23820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30185	RE	RV	$0.00	$5.00	$0.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30186	RE	RV	$0.00	$5.00	$0.00	
8/25/2023	IVRE23820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30187	RE	RV	$0.00	$36.63	$0.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30193	RE	RV	$0.00	$10.00	$0.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30194	RE	RV	$0.00	$5.00	$0.00	
8/28/2023	IVRE23821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30195	RE	RV	$0.00	$2.84	$0.00	
8/29/2023	IVRE23822 Elva Reyes - RE; COA; m001098	None		30196	RE	RV	$0.00	$10.00	$0.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	$0.00	$85.00	$0.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30207	RE	RV	$0.00	$135.00	$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30208	RE	RV	$0.00	$0.50	$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	$0.00	$9.17	$0.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30216	RE	RV	$0.00	$15.00	$0.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30217	RE	RV	$0.00	$10.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/30/2023	IVRE23823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30218	RE	RV	$0.00	$1.25	$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.00	$0.04	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$8,242.63	$0.00	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$7.71	$0.00	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	$0.00	$0.03	$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30222	RE	RV	$0.00	$5.00	$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30223	RE	RV	$0.00	$15.00	$0.00	
9/1/2023	IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30236	RE	RV	$0.00	$5.00	$0.00	
9/1/2023	IVRE2391 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30238	RE	RV	$0.00	$749.00	$0.00	
		Total For: Cash Account					$1,257.50	$747,717.35	$707,853.91	$41,120.94
036-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Accounts Payable					$0.00	$0.00	$0.00	$0.00
036-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,257.50	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	$0.00	$0.00	$3.20	
1/5/2023	IVRE2313 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.04	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/6/2023	IVRE2314 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.54	
1/9/2023	IVRE2315 - Auto post transaction;				BA	CP	$0.00	$0.00	$79.50	
1/11/2023	IVRE2317 - Auto post transaction;				BA	CP	$0.00	$0.00	$8.80	
1/13/2023	IVRE2319 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.44	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,728.24	
1/16/2023	IVTR301003 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
1/16/2023	IVTR301003 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
1/16/2023	IVTR301004 - Auto post transaction;				BA	CP	$0.00	$0.00	$320.00	
1/16/2023	IVTR301004 - Auto post transaction;				BA	CP	$0.00	$320.00	$0.00	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	$0.00	$0.00	$129.96	
1/17/2023	IVRE23113 - Auto post transaction;				BA	CP	$0.00	$0.00	$25.00	
1/17/2023	IVTR301007 - Auto post transaction;				BA	CP	$0.00	$0.50	$0.00	
1/17/2023	IVTR301007 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.50	
1/18/2023	IVRE23114 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.23	
1/18/2023	IVTR301010 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
1/18/2023	IVTR301010 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
1/19/2023	IVRE23115 - Auto post transaction;				BA	CP	$0.00	$0.00	$300.00	
1/20/2023	IVTR301011 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
1/20/2023	IVTR301011 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
1/20/2023	IVTR301012 - Auto post transaction;				BA	CP	$0.00	$0.00	$80.00	
1/21/2023	IVRE23111 - Auto post transaction;				BA	CP	$0.00	$0.00	$165.00	
1/23/2023	IVRE23117 - Auto post transaction;				BA	CP	$0.00	$0.00	$7.00	
1/23/2023	IVTR301014 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.00	
1/23/2023	IVTR301014 - Auto post transaction;				BA	CP	$0.00	$30.00	$0.00	
1/24/2023	IVRE23118 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,588.53	
1/24/2023	IVTR301015 - Auto post transaction;				BA	CP	$0.00	$0.00	$70.00	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/24/2023	IVTR301015 - Auto post transaction;				BA	CP	$0.00	$70.00	$0.00	
1/25/2023	IVRE23119 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.20	
1/25/2023	IVTR301016 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	
1/25/2023	IVTR301016 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
1/25/2023	IVTR301017 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.00	
1/25/2023	IVTR301017 - Auto post transaction;				BA	CP	$0.00	$30.00	$0.00	
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	$0.00	$0.00	$440.63	
1/27/2023	IVRE23121 - Auto post transaction;				BA	CP	$0.00	$0.00	$15.25	
1/27/2023	IVTR301020 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
1/30/2023	IVRE23122 - Auto post transaction;				BA	CP	$0.00	$0.00	$26.31	
1/30/2023	IVTR301022 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
1/30/2023	IVTR301022 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
1/30/2023	IVTR301023 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
1/30/2023	IVTR301023 - Auto post transaction;				BA	CP	$0.00	$20.00	$0.00	
1/31/2023	IVTR301024 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
2/1/2023	IVRE2321 - Auto post transaction;				BA	CP	$0.00	$0.00	$51.93	
2/1/2023	IVTR302001 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	
2/1/2023	IVTR302001 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
2/2/2023	IVRE2322 - Auto post transaction;				BA	CP	$0.00	$0.00	$45.00	
2/2/2023	IVTR302002 - Auto post transaction;				BA	CP	$0.00	$0.00	$40.00	
2/2/2023	IVTR302002 - Auto post transaction;				BA	CP	$0.00	$40.00	$0.00	
2/3/2023	IVRE2323 - Auto post transaction;				BA	CP	$0.00	$0.00	$255.00	
2/6/2023	IVRE2324 - Auto post transaction;				BA	CP	$0.00	$0.00	$352.00	
2/6/2023	IVTR302003 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
2/6/2023	IVTR302003 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	
2/7/2023	IVRE2325 - Auto post transaction;				BA	CP	$0.00	$0.00	$220.00	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/8/2023	IVRE2326 - Auto post transaction;				BA	CP	$0.00	$0.00	$227.27	
2/8/2023	IVTR302005 - Auto post transaction;				BA	CP	$0.00	$0.00	$80.00	
2/8/2023	IVTR302005 - Auto post transaction;				BA	CP	$0.00	$80.00	$0.00	
2/9/2023	IVRE2327 - Auto post transaction;				BA	CP	$0.00	$0.00	$372.00	
2/9/2023	IVTR302006 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	
2/9/2023	IVTR302006 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
2/9/2023	IVTR302007 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
2/9/2023	IVTR302007 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
2/10/2023	IVRE2328 - Auto post transaction;				BA	CP	$0.00	$0.00	$400.00	
2/13/2023	IVRE2329 - Auto post transaction;				BA	CP	$0.00	$0.00	$970.00	
2/13/2023	IVTR302009 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
2/13/2023	IVTR302009 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
2/14/2023	IVRE23210 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,222.02	
2/15/2023	IVRE23212 - Auto post transaction;				BA	CP	$0.00	$0.00	$113.59	
2/16/2023	IVRE23213 - Auto post transaction;				BA	CP	$0.00	$0.00	$428.02	
2/16/2023	IVTR302011 - Auto post transaction;				BA	CP	$0.00	$127.11	$0.00	
2/17/2023	IVRE23214 - Auto post transaction;				BA	CP	$0.00	$0.00	$416.67	
2/21/2023	IVRE23215 - Auto post transaction;				BA	CP	$0.00	$0.00	$292.00	
2/21/2023	IVTR302014 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	
2/21/2023	IVTR302014 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
2/22/2023	IVRE23216 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,792.70	
2/22/2023	IVTR302015 - Auto post transaction;				BA	CP	$0.00	$0.00	$70.00	
2/22/2023	IVTR302015 - Auto post transaction;				BA	CP	$0.00	$70.00	$0.00	
2/22/2023	IVTR302016 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
2/22/2023	IVTR302016 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
2/22/2023	IVTR302017 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/22/2023	IVTR302017 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
2/23/2023	IVRE23217 - Auto post transaction;				BA	CP	$0.00	$0.00	$118.73	
2/24/2023	IVRE23218 - Auto post transaction;				BA	CP	$0.00	$0.00	$147.00	
2/24/2023	IVTR302020 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
2/27/2023	IVRE23219 - Auto post transaction;				BA	CP	$0.00	$0.00	$514.00	
2/28/2023	IVRE23220 - Auto post transaction;				BA	CP	$0.00	$0.00	$146.50	
2/28/2023	IVTR302022 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.50	
2/28/2023	IVTR302022 - Auto post transaction;				BA	CP	$0.00	$0.50	$0.00	
2/28/2023	IVTR302036 - Auto post transaction;				BA	CP	$0.00	$0.01	$0.00	
2/28/2023	IVTR302037 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.01	
2/28/2023	IVTR302038 - Auto post transaction;				BA	CP	$0.00	$1.75	$0.00	
3/1/2023	IVRE2331 - Auto post transaction;				BA	CP	$0.00	$0.00	$53.00	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	$0.00	$0.00	$43.73	
3/2/2023	IVTR303001 - Auto post transaction;				BA	CP	$0.00	$0.00	$90.00	
3/2/2023	IVTR303001 - Auto post transaction;				BA	CP	$0.00	$90.00	$0.00	
3/3/2023	IVRE2333 - Auto post transaction;				BA	CP	$0.00	$0.00	$85.00	
3/6/2023	IVRE2334 - Auto post transaction;				BA	CP	$0.00	$0.00	$390.00	
3/6/2023	IVTR303003 - Auto post transaction;				BA	CP	$0.00	$2.50	$0.00	
3/7/2023	IVRE2335 - Auto post transaction;				BA	CP	$0.00	$0.00	$75.20	
3/7/2023	IVTR303005 - Auto post transaction;				BA	CP	$0.00	$0.00	$90.00	
3/7/2023	IVTR303005 - Auto post transaction;				BA	CP	$0.00	$90.00	$0.00	
3/8/2023	IVRE2336 - Auto post transaction;				BA	CP	$0.00	$0.00	$27.38	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	$0.00	$0.00	$199.66	
3/10/2023	IVRE2338 - Auto post transaction;				BA	CP	$0.00	$0.00	$82.00	
3/10/2023	IVTR303009 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
3/10/2023	IVTR303009 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/13/2023	IVRE2339 - Auto post transaction;				BA	CP	$0.00	$0.00	$184.10	
3/13/2023	IVTR303010 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
3/13/2023	IVTR303010 - Auto post transaction;				BA	CP	$0.00	$50.00	$0.00	
3/13/2023	IVTR303011 - Auto post transaction;				BA	CP	$0.00	$0.00	$80.00	
3/13/2023	IVTR303011 - Auto post transaction;				BA	CP	$0.00	$80.00	$0.00	
3/14/2023	IVRE23310 - Auto post transaction;				BA	CP	$0.00	$0.00	$70.00	
3/15/2023	IVRE23311 - Auto post transaction;				BA	CP	$0.00	$0.00	$70.00	
3/15/2023	IVTR303012 - Auto post transaction;				BA	CP	$0.00	$90.00	$0.00	
3/15/2023	IVTR303012 - Auto post transaction;				BA	CP	$0.00	$0.00	$90.00	
3/16/2023	IVRE23312 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,015.00	
3/17/2023	IVRE23313 - Auto post transaction;				BA	CP	$0.00	$0.00	$102.20	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	$0.00	$0.00	$86.29	
3/20/2023	IVTR303027 - Auto post transaction;				BA	CP	$0.00	$0.01	$0.00	
3/20/2023	IVTR303028 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.01	
3/21/2023	IVRE23315 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,936.12	
3/22/2023	IVRE23316 - Auto post transaction;				BA	CP	$0.00	$0.00	$140.36	
3/22/2023	IVTR303030 - Auto post transaction;				BA	CP	$0.00	$0.00	$40.00	
3/22/2023	IVTR303030 - Auto post transaction;				BA	CP	$0.00	$40.00	$0.00	
3/22/2023	IVTR303031 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.00	
3/22/2023	IVTR303031 - Auto post transaction;				BA	CP	$0.00	$30.00	$0.00	
3/23/2023	IVRE23317 - Auto post transaction;				BA	CP	$0.00	$0.00	$15.00	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	$0.00	$0.00	$790.86	
3/27/2023	IVRE23319 - Auto post transaction;				BA	CP	$0.00	$0.00	$79.60	
3/27/2023	IVTR303032 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
3/27/2023	IVTR303032 - Auto post transaction;				BA	CP	$0.00	$50.00	$0.00	
3/28/2023	IVRE23320 - Auto post transaction;				BA	CP	$0.00	$0.00	$48.26	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/29/2023	IVRE23321 - Auto post transaction;				BA	CP	$0.00	$0.00	$40.60	
3/29/2023	IVTR303035 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.00	
3/29/2023	IVTR303035 - Auto post transaction;				BA	CP	$0.00	$30.00	$0.00	
3/30/2023	IVRE23322 - Auto post transaction;				BA	CP	$0.00	$0.00	$105.00	
3/30/2023	IVTR303038 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
3/30/2023	IVTR303038 - Auto post transaction;				BA	CP	$0.00	$50.00	$0.00	
3/31/2023	IVRE23323 - Auto post transaction;				BA	CP	$0.00	$0.00	$146.19	
4/3/2023	IVRE2341 - Auto post transaction;				BA	CP	$0.00	$0.00	$912.05	
4/4/2023	IVRE2342 - Auto post transaction;				BA	CP	$0.00	$0.00	$110.20	
4/4/2023	IVTR304001 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
4/4/2023	IVTR304001 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
4/5/2023	IVRE2343 - Auto post transaction;				BA	CP	$0.00	$0.00	$70.82	
4/6/2023	IVRE2344 - Auto post transaction;				BA	CP	$0.00	$0.00	$97.89	
4/6/2023	IVTR304003 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
4/6/2023	IVTR304003 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
4/6/2023	IVTR304004 - Auto post transaction;				BA	CP	$0.00	$170.00	$0.00	
4/6/2023	IVTR304004 - Auto post transaction;				BA	CP	$0.00	$0.00	$170.00	
4/7/2023	IVRE2345 - Auto post transaction;				BA	CP	$0.00	$0.00	$98.80	
4/10/2023	IVRE2346 - Auto post transaction;				BA	CP	$0.00	$0.00	$160.20	
4/11/2023	IVRE2347 - Auto post transaction;				BA	CP	$0.00	$0.00	$90.50	
4/11/2023	IVTR304009 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
4/11/2023	IVTR304009 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
4/12/2023	IVRE2348 - Auto post transaction;				BA	CP	$0.00	$0.00	$129.00	
4/12/2023	IVTR304011 - Auto post transaction;				BA	CP	$0.00	$0.00	$90.00	
4/12/2023	IVTR304011 - Auto post transaction;				BA	CP	$0.00	$90.00	$0.00	
4/12/2023	IVTR304012 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/12/2023	IVTR304012 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
4/13/2023	IVRE2349 - Auto post transaction;				BA	CP	$0.00	$0.00	$22.60	
4/13/2023	IVTR304013 - Auto post transaction;				BA	CP	$0.00	$1.75	$0.00	
4/14/2023	IVRE23410 - Auto post transaction;				BA	CP	$0.00	$0.00	$282.60	
4/14/2023	IVTR304015 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
4/14/2023	IVTR304015 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	$0.00	$0.00	$637.39	
4/17/2023	IVTR304016 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
4/17/2023	IVTR304016 - Auto post transaction;				BA	CP	$0.00	$50.00	$0.00	
4/18/2023	IVMD304022 - Auto post transaction;				BA	CP	$0.00	$5.00	$0.00	
4/18/2023	IVRE23412 - Auto post transaction;				BA	CP	$0.00	$0.00	$250.19	
4/18/2023	IVTR304017 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
4/19/2023	IVRE23413 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
4/19/2023	IVTR304018 - Auto post transaction;				BA	CP	$0.00	$0.00	$90.00	
4/19/2023	IVTR304018 - Auto post transaction;				BA	CP	$0.00	$90.00	$0.00	
4/20/2023	IVRE23414 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,710.16	
4/21/2023	IVRE23415 - Auto post transaction;				BA	CP	$0.00	$0.00	$85.00	
4/24/2023	IVRE23416 - Auto post transaction;				BA	CP	$0.00	$0.00	$240.00	
4/25/2023	IVRE23417 - Auto post transaction;				BA	CP	$0.00	$0.00	$56.00	
4/25/2023	IVTR304023 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
4/25/2023	IVTR304023 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
4/26/2023	IVRE23418 - Auto post transaction;				BA	CP	$0.00	$0.00	$173.51	
4/26/2023	IVTR304024 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
4/26/2023	IVTR304024 - Auto post transaction;				BA	CP	$0.00	$50.00	$0.00	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	$0.00	$0.00	$264.99	
4/27/2023	IVTR304026 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/27/2023	IVTR304026 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
4/27/2023	IVTR304027 - Auto post transaction;				BA	CP	$0.00	$5.00	$0.00	
4/28/2023	IVRE23420 - Auto post transaction;				BA	CP	$0.00	$0.00	$170.00	
4/28/2023	IVTR304028 - Auto post transaction;				BA	CP	$0.00	$0.00	$40.00	
4/28/2023	IVTR304028 - Auto post transaction;				BA	CP	$0.00	$40.00	$0.00	
4/30/2023	IVTR304043 - Auto post transaction;				BA	CP	$0.00	$0.03	$0.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,417.15	
5/2/2023	IVRE2352 - Auto post transaction;				BA	CP	$0.00	$0.00	$199.00	
5/2/2023	IVTR305001 - Auto post transaction;				BA	CP	$0.00	$0.00	$180.00	
5/2/2023	IVTR305001 - Auto post transaction;				BA	CP	$0.00	$180.00	$0.00	
5/2/2023	IVTR305002 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
5/2/2023	IVTR305002 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
5/3/2023	IVRE2353 - Auto post transaction;				BA	CP	$0.00	$0.00	$60.20	
5/4/2023	IVRE2354 - Auto post transaction;				BA	CP	$0.00	$0.00	$190.00	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	$0.00	$0.00	$436.90	
5/5/2023	IVTR305004 - Auto post transaction;				BA	CP	$0.00	$0.00	$60.00	
5/5/2023	IVTR305004 - Auto post transaction;				BA	CP	$0.00	$60.00	$0.00	
5/8/2023	IVRE2356 - Auto post transaction;				BA	CP	$0.00	$0.00	$88.26	
5/8/2023	IVTR305006 - Auto post transaction;				BA	CP	$0.00	$0.00	$200.00	
5/8/2023	IVTR305006 - Auto post transaction;				BA	CP	$0.00	$200.00	$0.00	
5/8/2023	IVTR305007 - Auto post transaction;				BA	CP	$0.00	$0.00	$150.00	
5/8/2023	IVTR305007 - Auto post transaction;				BA	CP	$0.00	$150.00	$0.00	
5/9/2023	IVRE2357 - Auto post transaction;				BA	CP	$0.00	$0.00	$40.48	
5/11/2023	IVRE2359 - Auto post transaction;				BA	CP	$0.00	$0.00	$16.63	
5/12/2023	IVTR305009 - Auto post transaction;				BA	CP	$0.00	$60.00	$0.00	
5/12/2023	IVTR305009 - Auto post transaction;				BA	CP	$0.00	$0.00	$60.00	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/15/2023	IVRE23511 - Auto post transaction;				BA	CP	$0.00	$0.00	$71.52	
5/16/2023	IVRE23512 - Auto post transaction;				BA	CP	$0.00	$0.00	$6.00	
5/16/2023	IVTR305012 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
5/16/2023	IVTR305012 - Auto post transaction;				BA	CP	$0.00	$20.00	$0.00	
5/17/2023	IVRE23513 - Auto post transaction;				BA	CP	$0.00	$0.00	$222.15	
5/17/2023	IVTR305013 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
5/17/2023	IVTR305013 - Auto post transaction;				BA	CP	$0.00	$20.00	$0.00	
5/18/2023	IVRE23514 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
5/18/2023	IVTR305015 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.02	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	$0.00	$0.00	$3,972.35	
5/19/2023	IVTR305024 - Auto post transaction;				BA	CP	$0.00	$70.00	$0.00	
5/19/2023	IVTR305024 - Auto post transaction;				BA	CP	$0.00	$0.00	$70.00	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	$0.00	$0.00	$226.09	
5/22/2023	IVTR305026 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
5/22/2023	IVTR305026 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
5/23/2023	IVTR305027 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
5/23/2023	IVTR305027 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
5/24/2023	IVRE23518 - Auto post transaction;				BA	CP	$0.00	$0.00	$7.20	
5/24/2023	IVTR305028 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.00	
5/24/2023	IVTR305028 - Auto post transaction;				BA	CP	$0.00	$30.00	$0.00	
5/25/2023	IVRE23519 - Auto post transaction;				BA	CP	$0.00	$0.00	$41.77	
5/26/2023	IVRE23520 - Auto post transaction;				BA	CP	$0.00	$0.00	$90.00	
5/26/2023	IVTR305030 - Auto post transaction;				BA	CP	$0.00	$80.00	$0.00	
5/26/2023	IVTR305030 - Auto post transaction;				BA	CP	$0.00	$0.00	$80.00	
5/30/2023	IVRE23521 - Auto post transaction;				BA	CP	$0.00	$0.00	$60.36	
5/31/2023	IVRE23522 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.20	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/31/2023	IVTR305042 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.02	
6/1/2023	IVRE2361 - Auto post transaction;				BA	CP	$0.00	$0.00	$62.19	
6/1/2023	IVTR306001 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
6/1/2023	IVTR306001 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
6/1/2023	IVTR306002 - Auto post transaction;				BA	CP	$0.00	$0.00	$60.00	
6/1/2023	IVTR306002 - Auto post transaction;				BA	CP	$0.00	$60.00	$0.00	
6/2/2023	IVRE2362 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.01	
6/5/2023	IVRE2363 - Auto post transaction;				BA	CP	$0.00	$0.00	$45.00	
6/6/2023	IVRE2364 - Auto post transaction;				BA	CP	$0.00	$0.00	$51.06	
6/6/2023	IVTR306004 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
6/6/2023	IVTR306004 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
6/7/2023	IVRE2365 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,305.53	
6/8/2023	IVRE2366 - Auto post transaction;				BA	CP	$0.00	$0.00	$15.25	
6/9/2023	IVRE2367 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.75	
6/12/2023	IVRE2368 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
6/12/2023	IVTR306008 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.00	
6/12/2023	IVTR306008 - Auto post transaction;				BA	CP	$0.00	$30.00	$0.00	
6/13/2023	IVRE2369 - Auto post transaction;				BA	CP	$0.00	$0.00	$119,046.66	
6/14/2023	IVRE23610 - Auto post transaction;				BA	CP	$0.00	$0.00	$26.90	
6/14/2023	IVTR306007 - Auto post transaction;				BA	CP	$0.00	$119,046.66	$0.00	
6/15/2023	IVRE23611 - Auto post transaction;				BA	CP	$0.00	$0.00	$782.63	
6/15/2023	IVTR306010 - Auto post transaction;				BA	CP	$0.00	$18.00	$0.00	
6/16/2023	IVRE23612 - Auto post transaction;				BA	CP	$0.00	$0.00	$58.94	
6/16/2023	IVTR306023 - Auto post transaction;				BA	CP	$0.00	$0.02	$0.00	
6/19/2023	IVRE23614 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.25	
6/20/2023	IVRE23615 - Auto post transaction;				BA	CP	$0.00	$0.00	$25.49	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/20/2023	IVTR306025 - Auto post transaction;				BA	CP	$0.00	$0.00	$90.00	
6/20/2023	IVTR306025 - Auto post transaction;				BA	CP	$0.00	$90.00	$0.00	
6/21/2023	IVRE23616 - Auto post transaction;				BA	CP	$0.00	$0.00	$74.27	
6/22/2023	IVRE23617 - Auto post transaction;				BA	CP	$0.00	$0.00	$263.98	
6/23/2023	IVRE23618 - Auto post transaction;				BA	CP	$0.00	$0.00	$88.60	
6/23/2023	IVTR306028 - Auto post transaction;				BA	CP	$0.00	$0.00	$40.00	
6/23/2023	IVTR306028 - Auto post transaction;				BA	CP	$0.00	$40.00	$0.00	
6/26/2023	IVRE23619 - Auto post transaction;				BA	CP	$0.00	$0.00	$5.00	
6/27/2023	IVRE23620 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.38	
6/28/2023	IVRE23621 - Auto post transaction;				BA	CP	$0.00	$0.00	$12.60	
6/29/2023	IVRE23622 - Auto post transaction;				BA	CP	$0.00	$0.00	$7.00	
6/30/2023	IVRE23623 - Auto post transaction;				BA	CP	$0.00	$0.00	$225.90	
6/30/2023	IVTR306032 - Auto post transaction;				BA	CP	$0.00	$80.00	$0.00	
6/30/2023	IVTR306032 - Auto post transaction;				BA	CP	$0.00	$0.00	$80.00	
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;				BA	CP	$0.00	$0.00	$2,773.56	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	$0.00	$0.00	$378.87	
7/12/2023	IVRE2377 - Auto post transaction;				BA	CP	$0.00	$0.00	$82.50	
7/12/2023	IVTR307004 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
7/12/2023	IVTR307004 - Auto post transaction;				BA	CP	$0.00	$50.00	$0.00	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	$0.00	$0.00	$47.30	
7/14/2023	IVRE2379 - Auto post transaction;				BA	CP	$0.00	$0.00	$33.89	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/14/2023	IVTR307005 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
7/14/2023	IVTR307005 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
7/17/2023	IVRE23710 - Auto post transaction;				BA	CP	$0.00	$0.00	$102.11	
7/18/2023	IVRE23711 - Auto post transaction;				BA	CP	$0.00	$0.00	$63.05	
7/19/2023	IVRE23712 - Auto post transaction;				BA	CP	$0.00	$0.00	$419.11	
7/19/2023	IVTR307007 - Auto post transaction;				BA	CP	$0.00	$20.00	$0.00	
7/19/2023	IVTR307007 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
7/20/2023	IVRE23713 - Auto post transaction;				BA	CP	$0.00	$0.00	$25.40	
7/20/2023	IVTR307008 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
7/20/2023	IVTR307008 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
7/21/2023	IVRE23714 - Auto post transaction;				BA	CP	$0.00	$0.00	$2,437.35	
7/24/2023	IVRE23715 - Auto post transaction;				BA	CP	$0.00	$0.00	$594.93	
7/25/2023	IVRE23716 - Auto post transaction;				BA	CP	$0.00	$0.00	$308.67	
7/26/2023	IVRE23717 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,009.71	
7/27/2023	IVRE23718 - Auto post transaction;				BA	CP	$0.00	$0.00	$298.24	
7/27/2023	IVTR307012 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.00	
7/27/2023	IVTR307012 - Auto post transaction;				BA	CP	$0.00	$30.00	$0.00	
7/27/2023	IVTR307013 - Auto post transaction;				BA	CP	$0.00	$0.00	$2.00	
7/27/2023	IVTR307013 - Auto post transaction;				BA	CP	$0.00	$2.00	$0.00	
7/27/2023	IVTR307014 - Auto post transaction;				BA	CP	$0.00	$210.00	$0.00	
7/27/2023	IVTR307014 - Auto post transaction;				BA	CP	$0.00	$0.00	$210.00	
7/28/2023	IVRE23719 - Auto post transaction;				BA	CP	$0.00	$0.00	$105.20	
7/31/2023	IVRE23720 - Auto post transaction;				BA	CP	$0.00	$0.00	$25.00	
7/31/2023	IVRE23721 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
7/31/2023	IVTR307027 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.02	
7/31/2023	IVTR307028 - Auto post transaction;				BA	CP	$0.00	$30.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-20010 Type : L - Revenue Control

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
7/31/2023	IVTR307028 - Auto post transaction;				BA	CP	$0.00	$0.00	$30.00	
8/1/2023	IVRE2381 - Auto post transaction;				BA	CP	$0.00	$0.00	$14.00	
8/1/2023	IVTR308001 - Auto post transaction;				BA	CP	$0.00	$0.50	$0.00	
8/1/2023	IVTR308001 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.50	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	$0.00	$0.00	$358.55	
8/3/2023	IVMD308002 - Auto post transaction;				BA	CP	$0.00	$5.00	$0.00	
8/3/2023	IVRE2383 - Auto post transaction;				BA	CP	$0.00	$0.00	$31.48	
8/3/2023	IVRE2384 - Auto post transaction;				BA	CP	$0.00	$0.00	$17.00	
8/3/2023	IVTR308003 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.00	
8/3/2023	IVTR308003 - Auto post transaction;				BA	CP	$0.00	$1.00	$0.00	
8/3/2023	IVTR308004 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
8/3/2023	IVTR308004 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	$0.00	$0.00	$13.49	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	$0.00	$0.00	$170.42	
8/8/2023	IVRE2387 - Auto post transaction;				BA	CP	$0.00	$0.00	$71.48	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	$0.00	$0.00	$32.94	
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	$0.00	$0.00	$68.55	
8/11/2023	IVRE23810 - Auto post transaction;				BA	CP	$0.00	$0.00	$13.08	
8/11/2023	IVTR308009 - Auto post transaction;				BA	CP	$0.00	$0.00	$10.00	
8/11/2023	IVTR308009 - Auto post transaction;				BA	CP	$0.00	$10.00	$0.00	
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	$0.00	$0.00	$141.53	
8/14/2023	IVTR308011 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.25	
8/14/2023	IVTR308011 - Auto post transaction;				BA	CP	$0.00	$0.25	$0.00	
8/15/2023	IVRE23812 - Auto post transaction;				BA	CP	$0.00	$0.00	$29.51	
8/16/2023	IVRE23813 - Auto post transaction;				BA	CP	$0.00	$0.00	$65.20	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	$0.00	$0.00	$611.07	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20010 Type : L - Revenue Control										
8/18/2023	IVRE23815 - Auto post transaction;				BA	CP	$0.00	$0.00	$68.70	
8/18/2023	IVTR308015 - Auto post transaction;				BA	CP	$0.00	$17.00	$0.00	
8/21/2023	IVRE23816 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
8/22/2023	IVRE23817 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,291.67	
8/23/2023	IVRE23818 - Auto post transaction;				BA	CP	$0.00	$0.00	$162.38	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	$0.00	$0.00	$564.25	
8/25/2023	IVRE23820 - Auto post transaction;				BA	CP	$0.00	$0.00	$46.63	
8/25/2023	IVTR308017 - Auto post transaction;				BA	CP	$0.00	$0.00	$50.00	
8/25/2023	IVTR308017 - Auto post transaction;				BA	CP	$0.00	$50.00	$0.00	
8/28/2023	IVRE23821 - Auto post transaction;				BA	CP	$0.00	$0.00	$17.84	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	$0.00	$0.00	$239.67	
8/30/2023	IVRE23823 - Auto post transaction;				BA	CP	$0.00	$0.00	$26.25	
8/31/2023	IVRE23824 - Auto post transaction;				BA	CP	$0.00	$0.00	$20.00	
8/31/2023	IVTR308033 - Auto post transaction;				BA	CP	$0.00	$0.04	$0.00	
8/31/2023	IVTR308034 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.03	
9/1/2023	IVRE2391 - Auto post transaction;				BA	CP	$0.00	$0.00	$754.00	
		Total For: Revenue Control					$0.00	$122,787.38	$179,906.92	($57,119.54)
036-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301031 - Auto post transaction;				BA	CP	$0.00	$0.00	$14,502.78	
2/28/2023	IVTR302036 - Auto post transaction;				BA	CP	$0.00	$0.00	$116,771.55	
2/28/2023	IVTR302037 - Auto post transaction;				BA	CP	$0.00	$0.00	$377.30	
3/20/2023	IVTR303027 - Auto post transaction;				BA	CP	$0.00	$0.00	$42,969.05	
3/20/2023	IVTR303028 - Auto post transaction;				BA	CP	$0.00	$4.39	$0.00	
3/31/2023	IVTR303055 - Auto post transaction;				BA	CP	$0.00	$0.00	$25,307.12	
3/31/2023	IVTR303056 - Auto post transaction;				BA	CP	$0.00	$0.00	$1.49	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20020 Type : L - Expense Control										
4/30/2023	IVTR304043 - Auto post transaction;				BA	CP	$0.00	$0.00	$235,848.10	
4/30/2023	IVTR304044 - Auto post transaction;				BA	CP	$0.00	$0.00	$0.96	
5/15/2023	IVTR305011 - Auto post transaction;				BA	CP	$0.00	$0.00	$960.00	
5/18/2023	IVTR305015 - Auto post transaction;				BA	CP	$0.00	$0.00	$44,511.69	
5/31/2023	IVTR305042 - Auto post transaction;				BA	CP	$0.00	$0.00	$9,649.86	
6/16/2023	IVTR306023 - Auto post transaction;				BA	CP	$0.00	$0.00	$53,309.10	
6/30/2023	IVTR306042 - Auto post transaction;				BA	CP	$0.00	$0.00	$4,944.16	
6/30/2023	IVTR306043 - Auto post transaction;				BA	CP	$0.00	$587,361.14	$0.00	
7/31/2023	IVTR307027 - Auto post transaction;				BA	CP	$0.00	$0.00	$13,963.43	
8/31/2023	IVTR308033 - Auto post transaction;				BA	CP	$0.00	$0.00	$8,242.63	
8/31/2023	IVTR308034 - Auto post transaction;				BA	CP	$0.00	$0.00	$7.71	
		Total For: Expense Control					$0.00	$587,365.53	$571,366.93	$15,998.60
036-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Fund Balance					$0.00	$0.00	$0.00	$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT										
1/1/2023	Beginning Balance;						($37.50)	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$37.50	$0.00	
		Total For: YUMA COUNTY ABSTRACT					($37.50)	$37.50	$0.00	$0.00
036-00-20102 Type : L - EQUITY SERVICES										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: EQUITY SERVICES					$0.00	$0.00	$0.00	$0.00
036-00-20103 Type : L - COCRS										
1/1/2023	Beginning Balance;						($50.00)	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$50.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20103 Type : L - COCRS										
	Total For: COCRS						($50.00)	$50.00	$0.00	$0.00
036-00-20104 Type : L - Black Knight, Inc.										
1/1/2023	Beginning Balance;						($830.00)	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$830.00	$0.00	
	Total For: Black Knight, Inc.						($830.00)	$830.00	$0.00	$0.00
036-00-20105 Type : L - DATA TRACE										
1/1/2023	Beginning Balance;						($340.00)	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$340.00	$0.00	
	Total For: DATA TRACE						($340.00)	$340.00	$0.00	$0.00
036-00-30140 Type : R - Current Tax Special Assessment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Current Tax Special Assessm						$0.00	$0.00	$0.00	$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Delinq Tax Special Assessme						$0.00	$0.00	$0.00	$0.00
036-00-30500 Type : R - Miscellaneous Collections										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28176	RE	RV	$0.00	$0.00	$0.20	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28177	RE	RV	$0.00	$0.00	$3.00	
1/5/2023	IVRE2313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28191	RE	RV	$0.00	$0.00	$0.04	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28201	RE	RV	$0.00	$0.00	$0.48	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28202	RE	RV	$0.00	$0.00	$0.06	

Fund: 036 - Treasurer's Fee Fund

036-00-30500 Type : R - Miscellaneous Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28215	RE	RV	$0.00	$0.00	$79.50	
1/11/2023	IVRE2317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28226	RE	RV	$0.00	$0.00	$8.80	
1/13/2023	IVRE2319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28240	RE	RV	$0.00	$0.00	$0.44	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	$0.00	$0.00	$2,679.24	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28280	RE	RV	$0.00	$0.00	$105.71	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28281	RE	RV	$0.00	$0.00	$24.25	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28292	RE	RV	$0.00	$0.00	$10.23	
1/19/2023	IVRE23115 ZILLOW GROUP - RE; 2022 TAX ROLL;	None		28293	RE	RV	$0.00	$0.00	$300.00	
1/24/2023	IVRE23118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28322	RE	RV	$0.00	$0.00	$2,588.53	
1/25/2023	IVRE23119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28329	RE	RV	$0.00	$0.00	$0.20	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	$0.00	$0.00	$8.28	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	$0.00	$0.00	$207.02	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28350	RE	RV	$0.00	$0.00	$220.33	
1/27/2023	IVRE23121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28360	RE	RV	$0.00	$0.00	$8.25	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28373	RE	RV	$0.00	$0.00	$4.31	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28392	RE	RV	$0.00	$0.00	$0.54	

Fund: 036 - Treasurer's Fee Fund

036-00-30500 Type : R - Miscellaneous Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28393	RE	RV	$0.00	$0.00	$16.19	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28394	RE	RV	$0.00	$0.00	$0.20	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28440	RE	RV	$0.00	$0.00	$22.27	
2/9/2023	IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28452	RE	RV	$0.00	$0.00	$15.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	$0.00	$0.00	$366.49	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28491	RE	RV	$0.00	$0.00	$503.53	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28517	RE	RV	$0.00	$0.00	$3.59	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				BA	TR	$0.00	$127.11	$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28525	RE	RV	$0.00	$0.00	$8.02	
2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28541	RE	RV	$0.00	$0.00	$4.67	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28561	RE	RV	$0.00	$0.00	$2,302.17	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28562	RE	RV	$0.00	$0.00	$103.28	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28563	RE	RV	$0.00	$0.00	$0.25	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28574	RE	RV	$0.00	$0.00	$31.23	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28575	RE	RV	$0.00	$0.00	$2.50	
2/28/2023	IVRE23220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28609	RE	RV	$0.00	$0.00	$5.50	

Fund: 036 - Treasurer's Fee Fund

036-00-30500 Type : R - Miscellaneous Collections

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28620	RE	RV	$0.00	$0.00	$2.75	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28621	RE	RV	$0.00	$0.00	$0.25	
3/2/2023	IVRE2332 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28631	RE	RV	$0.00	$0.00	$3.73	
3/7/2023	IVRE2335 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28661	RE	RV	$0.00	$0.00	$0.20	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28672	RE	RV	$0.00	$0.00	$4.88	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28673	RE	RV	$0.00	$0.00	$7.50	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	$0.00	$0.00	$84.16	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28689	RE	RV	$0.00	$0.00	$0.50	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	$0.00	$0.00	$7.10	
3/17/2023	IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28745	RE	RV	$0.00	$0.00	$0.20	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	$0.00	$0.00	$21.29	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28771	RE	RV	$0.00	$0.00	$1,778.11	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28772	RE	RV	$0.00	$0.00	$128.01	
3/22/2023	IVRE23316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28782	RE	RV	$0.00	$0.00	$38.36	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28807	RE	RV	$0.00	$0.00	$0.50	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	$0.00	$0.00	$710.36	

Fund: 036 - Treasurer's Fee Fund

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28825	RE	RV	$0.00	$0.00	$7.43	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28826	RE	RV	$0.00	$0.00	$2.17	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28841	RE	RV	$0.00	$0.00	$2.75	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28843	RE	RV	$0.00	$0.00	$40.51	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28847	RE	RV	$0.00	$0.00	$0.50	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28848	RE	RV	$0.00	$0.00	$0.10	
3/31/2023	IVRE23323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28874	RE	RV	$0.00	$0.00	$0.19	
4/3/2023	IVRE2341 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28888	RE	RV	$0.00	$0.00	$742.05	
4/4/2023	IVRE2342 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28900	RE	RV	$0.00	$0.00	$0.20	
4/5/2023	IVRE2343 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28912	RE	RV	$0.00	$0.00	$0.82	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28924	RE	RV	$0.00	$0.00	$2.75	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28925	RE	RV	$0.00	$0.00	$0.50	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28926	RE	RV	$0.00	$0.00	$9.64	
4/7/2023	IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28938	RE	RV	$0.00	$0.00	$48.80	
4/10/2023	IVRE2346 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28950	RE	RV	$0.00	$0.00	$0.20	
4/11/2023	IVRE2347 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28959	RE	RV	$0.00	$0.00	$0.50	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/13/2023	IVRE2349 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28976	RE	RV	$0.00	$0.00	$2.60	
4/14/2023	IVRE23410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28986	RE	RV	$0.00	$0.00	$7.60	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29008	RE	RV	$0.00	$0.00	$0.20	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	$0.00	$0.00	$367.19	
4/18/2023	IVRE23412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29020	RE	RV	$0.00	$0.00	$223.19	
4/20/2023	IVRE23414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29033	RE	RV	$0.00	$0.00	$2,415.16	
4/25/2023	IVRE23417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29056	RE	RV	$0.00	$0.00	$1.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29071	RE	RV	$0.00	$0.00	$0.29	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29072	RE	RV	$0.00	$0.00	$7.16	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29073	RE	RV	$0.00	$0.00	$11.06	
4/27/2023	IVRE23419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29087	RE	RV	$0.00	$0.00	$39.99	
4/28/2023	IVRE23420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29096	RE	RV	$0.00	$0.00	$10.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29113	RE	RV	$0.00	$0.00	$121.70	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29114	RE	RV	$0.00	$0.00	$15.45	
5/3/2023	IVRE2353 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29136	RE	RV	$0.00	$0.00	$0.20	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	$0.00	$0.00	$419.90	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/8/2023	IVRE2356 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29180	RE	RV	$0.00	$0.00	$3.26	
5/9/2023	IVRE2357 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29199	RE	RV	$0.00	$0.00	$0.48	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29214	RE	RV	$0.00	$0.00	$0.20	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29215	RE	RV	$0.00	$0.00	$1.20	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29216	RE	RV	$0.00	$0.00	$0.23	
5/15/2023	IVRE23511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29239	RE	RV	$0.00	$0.00	$6.52	
5/16/2023	IVRE23512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29250	RE	RV	$0.00	$0.00	$1.00	
5/17/2023	IVRE23513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29262	RE	RV	$0.00	$0.00	$222.15	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29290	RE	RV	$0.00	$0.00	$3,234.29	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	$0.00	$0.00	$703.06	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	$0.00	$0.00	$216.09	
5/24/2023	IVRE23518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29324	RE	RV	$0.00	$0.00	$0.20	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29338	RE	RV	$0.00	$0.00	$7.77	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29339	RE	RV	$0.00	$0.00	$19.00	
5/30/2023	IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29358	RE	RV	$0.00	$0.00	$30.36	
5/31/2023	IVRE23522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29369	RE	RV	$0.00	$0.00	$1.20	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29388	RE	RV	$0.00	$0.00	$10.19	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29389	RE	RV	$0.00	$0.00	$5.50	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29390	RE	RV	$0.00	$0.00	$26.50	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29401	RE	RV	$0.00	$0.00	$0.51	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29402	RE	RV	$0.00	$0.00	$1.50	
6/6/2023	IVRE2364 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29435	RE	RV	$0.00	$0.00	$51.06	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	$0.00	$0.00	$285.16	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29461	RE	RV	$0.00	$0.00	$5.37	
6/8/2023	IVRE2366 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29471	RE	RV	$0.00	$0.00	$8.25	
6/9/2023	IVRE2367 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29481	RE	RV	$0.00	$0.00	$2.75	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29513	RE	RV	$0.00	$0.00	$25.90	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29514	RE	RV	$0.00	$0.00	$1.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	$0.00	$0.00	$256.07	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	$0.00	$0.00	$526.56	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	$0.00	$0.00	$48.94	
6/19/2023	IVRE23614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29556	RE	RV	$0.00	$0.00	$0.25	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/20/2023	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29565	RE	RV	$0.00	$0.00	$10.49	
6/21/2023	IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29575	RE	RV	$0.00	$0.00	$69.27	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	$0.00	$0.00	$254.23	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29590	RE	RV	$0.00	$0.00	$2.75	
6/23/2023	IVRE23618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29601	RE	RV	$0.00	$0.00	$88.60	
6/27/2023	IVRE23620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29622	RE	RV	$0.00	$0.00	$1.38	
6/28/2023	IVRE23621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29634	RE	RV	$0.00	$0.00	$12.60	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29661	RE	RV	$0.00	$0.00	$213.15	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29662	RE	RV	$0.00	$0.00	$2.75	
7/3/2023	IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29676	RE	RV	$0.00	$0.00	$87.83	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29709	RE	RV	$0.00	$0.00	$2,658.31	
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 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	$338.17	
7/12/2023	IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29751	RE	RV	$0.00	$0.00	$0.52	
7/12/2023	IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29753	RE	RV	$0.00	$0.00	$16.98	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29781	RE	RV	$0.00	$0.00	$11.89	
7/17/2023	IVRE23710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29797	RE	RV	$0.00	$0.00	$0.11	
7/18/2023	IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29811	RE	RV	$0.00	$0.00	$3.05	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29824	RE	RV	$0.00	$0.00	$408.11	
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	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29836	RE	RV	$0.00	$0.00	$0.20	
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	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29964	RE	RV	$0.00	$0.00	$15.20	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29965	RE	RV	$0.00	$0.00	$188.35	
8/3/2023	IVRE2383 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29977	RE	RV	$0.00	$0.00	$0.48	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	$0.00	$0.00	$3.49	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	$0.00	$0.00	$164.74	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30024	RE	RV	$0.00	$0.00	$0.68	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	$0.00	$0.00	$36.48	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	$0.00	$0.00	$32.94	
8/10/2023	IVRE2389 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30047	RE	RV	$0.00	$0.00	$28.55	
8/11/2023	IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30059	RE	RV	$0.00	$0.00	$3.08	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30075	RE	RV	$0.00	$0.00	$3.53	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30076	RE	RV	$0.00	$0.00	$1.00	
8/15/2023	IVRE23812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30084	RE	RV	$0.00	$0.00	$29.51	
8/16/2023	IVRE23813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30093	RE	RV	$0.00	$0.00	$0.20	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	$0.00	$0.00	$536.07	
8/18/2023	IVRE23815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30124	RE	RV	$0.00	$0.00	$8.70	
8/22/2023	IVRE23817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30141	RE	RV	$0.00	$0.00	$4,241.67	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30155	RE	RV	$0.00	$0.00	$2.21	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30156	RE	RV	$0.00	$0.00	$85.17	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30177	RE	RV	$0.00	$0.00	$0.95	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	$0.00	$0.00	$558.30	
8/25/2023	IVRE23820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30187	RE	RV	$0.00	$0.00	$36.63	
8/28/2023	IVRE23821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30195	RE	RV	$0.00	$0.00	$2.84	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30208	RE	RV	$0.00	$0.00	$0.50	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	$0.00	$0.00	$9.17	
8/30/2023	IVRE23823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30218	RE	RV	$0.00	$0.00	$1.25	
9/1/2023	IVRE2391 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30238	RE	RV	$0.00	$0.00	$749.00	
		Total For: Miscellaneous Collections					$0.00	$127.11	$38,169.15	($38,042.04)
036-00-32600 Type : R - Fees On Taxes										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301031 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
2/28/2023	IVTR302036 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.01	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32600 Type : R - Fees On Taxes										
2/28/2023	IVTR302037 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.01	
3/20/2023	IVTR303027 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.01	$0.00	
3/20/2023	IVTR303028 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.01	
3/31/2023	IVTR303055 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
3/31/2023	IVTR303056 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
4/30/2023	IVTR304043 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.03	$0.00	
4/30/2023	IVTR304044 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
5/15/2023	IVTR305011 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
5/18/2023	IVTR305015 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.02	
5/31/2023	IVTR305042 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.02	
6/16/2023	IVTR306023 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.02	$0.00	
6/30/2023	IVTR306042 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.00	
7/31/2023	IVTR307027 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.02	
8/31/2023	IVTR308033 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.04	$0.00	
8/31/2023	IVTR308034 - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.03	
		Total For: Fees On Taxes					$0.00	$0.11	$0.11	$0.00
036-00-32700 Type : R - Certification Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVTR301003 ctd 3 - datatrace ctd request;				BA	TR	$0.00	$0.00	$10.00	
1/16/2023	IVTR301004 # 4 - 35 - yca ctd request;				BA	TR	$0.00	$0.00	$320.00	
1/16/2023	IVRE23110 ELVA REYES - RE; COA;	None		28241	RE	RV	$0.00	$0.00	$10.00	
1/16/2023	IVRE23110 Mile High Title Research - RE; ctd request; y004751, r223166	None		28248	RE	RV	$0.00	$0.00	$20.00	
1/17/2023	IVTR301007 20210122 20210025 - redemp copy;				BA	TR	$0.00	$0.00	$0.50	
1/18/2023	IVTR301010 36 - yc actd request;				BA	TR	$0.00	$0.00	$10.00	
1/18/2023	IVRE23114 GUILLERMO DUARTE - RE; COA-M001143;	None		28290	RE	RV	$0.00	$0.00	$10.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32700 Type : R - Certification Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/23/2023	IVTR301014 38-40 - yca ctd request;				BA	TR	$0.00	$0.00	$30.00	
1/24/2023	IVTR301015 41-47 - yca ctd request;				BA	TR	$0.00	$0.00	$70.00	
1/25/2023	IVTR301016 REDEMPTION COPY - 1.23.23;				BA	TR	$0.00	$0.00	$0.25	
1/25/2023	IVTR301017 48-50 - yca ctd request;				BA	TR	$0.00	$0.00	$30.00	
1/30/2023	IVTR301022 correct 1.20.23 - correct 1.20.23;				BA	TR	$0.00	$10.00	$0.00	
1/30/2023	IVTR301023 correct 1.20.23 - correction 1.20.23;				BA	TR	$0.00	$0.00	$20.00	
2/1/2023	IVTR302001 20200049 - redempcopy;				BA	TR	$0.00	$0.00	$0.25	
2/2/2023	IVTR302002 51-54 - YCA CTD REQUEST;				BA	TR	$0.00	$0.00	$40.00	
2/3/2023	IVRE2323 COA-BONILLA - RE; -None-;	None		28408	RE	RV	$0.00	$0.00	$10.00	
2/6/2023	IVTR302003 20210108 - redemp copy;				BA	TR	$0.00	$0.00	$0.25	
2/8/2023	IVTR302005 55-62 - YCA CTD REQUEST;				BA	TR	$0.00	$0.00	$80.00	
2/9/2023	IVTR302006 20210129 - redemp copy;				BA	TR	$0.00	$0.00	$0.25	
2/9/2023	IVTR302007 63 - YCA CTD REQUEST;				BA	TR	$0.00	$0.00	$10.00	
2/13/2023	IVTR302009 64 - Transfers and Corrections Transaction;				BA	TR	$0.00	$0.00	$10.00	
2/21/2023	IVTR302014 20210121 - redemp copy;				BA	TR	$0.00	$0.00	$0.25	
2/22/2023	IVTR302015 65-71 - ctd request;				BA	TR	$0.00	$0.00	$70.00	
2/22/2023	IVTR302016 72 - yca ctd request;				BA	TR	$0.00	$0.00	$10.00	
2/22/2023	IVTR302017 20210041 - redemp copy;				BA	TR	$0.00	$0.00	$0.25	
2/24/2023	IVRE23218 coa - RE; daniel david rojas;	None		28581	RE	RV	$0.00	$0.00	$10.00	
2/28/2023	IVTR302022 20200023 20200029 - redemp copy;				BA	TR	$0.00	$0.00	$0.50	
3/2/2023	IVTR303001 73-81 - ctd request;				BA	TR	$0.00	$0.00	$90.00	
3/2/2023	IVRE2332 ASSOCIATED ATTORNEY TITLE - RE; Y003315; CTD REQUEST	None		28628	RE	RV	$0.00	$0.00	$10.00	
3/7/2023	IVTR303005 #83-91 - yc abstract ctd request;				BA	TR	$0.00	$0.00	$90.00	
3/10/2023	IVTR303009 20210042 - redemp copy;				BA	TR	$0.00	$0.00	$0.25	
3/10/2023	IVRE2338 COA-PALMA BONILLA - RE; -None-;	None		28694	RE	RV	$0.00	$0.00	$10.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32700 Type : R - Certification Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/13/2023	IVTR303010 93-97 - YCA CTD REQUEST;				BA	TR	$0.00	$0.00	$50.00	
3/13/2023	IVTR303011 98-105 - ctd request;				BA	TR	$0.00	$0.00	$80.00	
3/15/2023	IVTR303012 106-114 - yc abstract ctd request;				BA	TR	$0.00	$0.00	$90.00	
3/22/2023	IVTR303030 115-118 - yca ctd request;				BA	TR	$0.00	$0.00	$40.00	
3/22/2023	IVTR303031 119-121 - yca ctd request;				BA	TR	$0.00	$0.00	$30.00	
3/27/2023	IVTR303032 123-127 - yc abstract ctd request;				BA	TR	$0.00	$0.00	$50.00	
3/29/2023	IVTR303035 128-130 - yca ctd request;				BA	TR	$0.00	$0.00	$30.00	
3/30/2023	IVTR303038 131-135 - yc abstract ctd request;				BA	TR	$0.00	$0.00	$50.00	
4/4/2023	IVTR304001 136 - yca ctd request;				BA	TR	$0.00	$0.00	$10.00	
4/6/2023	IVTR304003 138 - YCA CTD REQUEST;				BA	TR	$0.00	$0.00	$10.00	
4/6/2023	IVTR304004 139-155 - YCA; CTD REQUEST 4.6.23;				BA	TR	$0.00	$0.00	$170.00	
4/10/2023	IVRE2346 KATE CASTILLO - RE; CTD; T007062	None		28943	RE	RV	$0.00	$0.00	$10.00	
4/11/2023	IVTR304009 157 - ctd cocrs;				BA	TR	$0.00	$0.00	$10.00	
4/12/2023	IVTR304011 158-166 - yc abstract ctd request;				BA	TR	$0.00	$0.00	$90.00	
4/12/2023	IVTR304012 167 - yc abstract ctd request;				BA	TR	$0.00	$0.00	$10.00	
4/14/2023	IVTR304015 169 - ycabstract ctd request;				ba	TR	$0.00	$0.00	$10.00	
4/17/2023	IVTR304016 171-175 - yca ctd request;				BA	TR	$0.00	$0.00	$50.00	
4/19/2023	IVTR304018 176-184 - yca ctd request;				BA	TR	$0.00	$0.00	$90.00	
4/21/2023	IVRE23415 VICTORIA FAVELA - RE; COA/LIEN RELEASE; M003407	None		29036	RE	RV	$0.00	$0.00	$10.00	
4/25/2023	IVTR304023 185 - yca; ctd request 4.24.2023;				BA	TR	$0.00	$0.00	$10.00	
4/26/2023	IVTR304024 186-190 - yca ctd request;				BA	TR	$0.00	$0.00	$50.00	
4/27/2023	IVTR304026 191 - yca ctd request;				BA	TR	$0.00	$0.00	$10.00	
4/28/2023	IVTR304028 192-195 - yca ctd request;				BA	TR	$0.00	$0.00	$40.00	
5/2/2023	IVTR305001 196-213 - yca ctd request;				BA	TR	$0.00	$0.00	$180.00	
5/2/2023	IVTR305002 214 - yc abstract ctd request;				BA	TR	$0.00	$0.00	$10.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32700 Type : R - Certification Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/5/2023	IVTR305004 216-221 - yc abstract ctd request;				BA	TR	$0.00	$0.00	$60.00	
5/8/2023	IVTR305006 223-242 - yc abstract ctd requests;				BA	TR	$0.00	$0.00	$200.00	
5/8/2023	IVTR305007 243-257 - yc abstract ctd request;				BA	TR	$0.00	$0.00	$150.00	
5/12/2023	IVTR305009 258-263 - yc abstract ctd request;				BA	TR	$0.00	$0.00	$60.00	
5/15/2023	IVRE23511 MARCOS LOYA-DOMINGUEZ - RE; COA-M001035;	None		29236	RE	RV	$0.00	$0.00	$10.00	
5/16/2023	IVTR305012 264-265 - yca ctd request;				BA	TR	$0.00	$0.00	$20.00	
5/17/2023	IVTR305013 266-267 - yca ctd request;				BA	TR	$0.00	$0.00	$20.00	
5/19/2023	IVTR305024 268-274 - YCA; CTD REQUEST 5.19.23;				BA	TR	$0.00	$0.00	$70.00	
5/22/2023	IVTR305026 275 - ycabstract ctd request;				BA	TR	$0.00	$0.00	$10.00	
5/23/2023	IVTR305027 276 - COCRS; CTD Request 5.23.23;				BA	TR	$0.00	$0.00	$10.00	
5/24/2023	IVTR305028 277-279 - ycabstract ctd request;				BA	TR	$0.00	$0.00	$30.00	
5/26/2023	IVTR305030 280-287 - ycabstract ctd request;				BA	TR	$0.00	$0.00	$80.00	
6/1/2023	IVTR306001 CORRECTION - Transfers and Corrections Transaction;				BA	TR	$0.00	$0.00	$10.00	
6/1/2023	IVTR306002 289-294 - ycabstract ctd request;				BA	TR	$0.00	$0.00	$60.00	
6/1/2023	IVRE2361 JENNIFER RUTT - RE; CTD ROCKYMOUNTAIN SVCS;	None		29380	RE	RV	$0.00	$0.00	$10.00	
6/5/2023	IVRE2363 WRAY STATE BANK - RE; COA-GUTIERREZ; M001070	None		29411	RE	RV	$0.00	$0.00	$10.00	
6/5/2023	IVRE2363 SHELL, SHAWNEE AND TYLER - RE; COA 6.5.23;	None		29413	RE	RV	$0.00	$0.00	$10.00	
6/6/2023	IVTR306004 296 - yca ctd;				BA	TR	$0.00	$0.00	$10.00	
6/7/2023	IVRE2365 Yuma County Abstract Co - RE; COA for Richard Stinn; M001130	None		29452	RE	RV	$0.00	$0.00	$10.00	
6/12/2023	IVTR306008 297-299 - YCA CTD;				BA	TR	$0.00	$0.00	$30.00	
6/13/2023	IVRE2369 st of colorado - RE; auto a;	None		29498	RE	RV	$0.00	$0.00	$119,046.66	

Fund: 036 - Treasurer's Fee Fund

036-00-32700 Type : R - Certification Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
6/14/2023	IVTR306007 corr auto a - corr auto a; corr auto a May 2023;				BA	TR	$0.00	$119,046.66	$0.00	
6/19/2023	IVRE23614 Yumans, LLC - RE; COA; M001108	None		29548	RE	RV	$0.00	$0.00	$10.00	
6/20/2023	IVTR306025 300-307 - yca ctd;				BA	TR	$0.00	$0.00	$90.00	
6/20/2023	IVRE23615 jennifer rutt-mike ellis - RE; ctd request;	None		29559	RE	RV	$0.00	$0.00	$10.00	
6/23/2023	IVTR306028 309-312 - ycabstract ctd request;				BA	TR	$0.00	$0.00	$40.00	
6/30/2023	IVTR306032 313-320 - YCA CTD REQUEST;				BA	TR	$0.00	$0.00	$80.00	
7/3/2023	IVTR307001 correct ctd - correct ctd;				BA	TR	$0.00	$10.00	$0.00	
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;				BA	TR	$0.00	$0.00	$50.00	
7/14/2023	IVTR307005 170 - DATA TRACE; CTD REQUEST FROM 4/17/23;				BA	TR	$0.00	$0.00	$10.00	
7/19/2023	IVTR307007 328-329 - yca ctd request;				BA	TR	$0.00	$0.00	$20.00	
7/20/2023	IVTR307008 331 - yca ctd request;				BA	TR	$0.00	$0.00	$10.00	
7/27/2023	IVTR307012 334-336 - DATA TRACE;				BA	TR	$0.00	$0.00	$30.00	
7/27/2023	IVTR307013 redemp copies - redemp copies for YCAbstr;				BA	TR	$0.00	$0.00	$2.00	
7/27/2023	IVTR307014 337-357 - ycabstract ctd request;				BA	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	
8/1/2023	IVTR308001 redemp copies - ycabstract redemp copies;				BA	TR	$0.00	$0.00	$0.50	
8/2/2023	IVRE2382 Mile High Title Research - RE; CTD requests; T007062 R118044	None		29958	RE	RV	$0.00	$0.00	$20.00	
8/2/2023	IVRE2382 Colorado County Record Sys - RE; ctd request payment; draw down account	None		29959	RE	RV	$0.00	$0.00	$10.00	
8/3/2023	IVTR308003 redemp copies - ycabstract redemp copies;				BA	TR	$0.00	$0.00	$1.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
8/3/2023	IVTR308004 359 - black knight ctd request;				BA	TR	$0.00	$0.00	$10.00	
8/8/2023	IVRE2387 Raul Bencomo V - RE; coa; M001175	None		30007	RE	RV	$0.00	$0.00	$10.00	
8/11/2023	IVTR308009 360 - BLACK KNIGHT CTD REQUEST; BLACK KNIGHT CTD REQUEST;				BA	TR	$0.00	$0.00	$10.00	
8/14/2023	IVTR308011 redemp copy - redemp copy 20210069;				BA	TR	$0.00	$0.00	$0.25	
8/25/2023	IVTR308017 361-365 - YCA; CTD REQUEST 8.24.2023;				BA	TR	$0.00	$0.00	$50.00	
8/29/2023	IVRE23822 Elva Reyes - RE; COA; m001098	None		30196	RE	RV	$0.00	$0.00	$10.00	
		Total For: Certification Fees					$0.00	$119,066.66	$122,783.16	($3,716.50)
036-00-32701 Type : R - Administrative Fee										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28266	RE	RV	$0.00	$0.00	$5.00	
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28282	RE	RV	$0.00	$0.00	$25.00	
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	$0.00	$0.00	$165.00	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	$0.00	$0.00	$5.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28372	RE	RV	$0.00	$0.00	$15.00	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	$0.00	$0.00	$45.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	$0.00	$0.00	$245.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	$0.00	$0.00	$345.00	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	$0.00	$0.00	$220.00	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	$0.00	$0.00	$205.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	$0.00	$0.00	$350.00	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	$0.00	$0.00	$400.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	$0.00	$0.00	$970.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	$0.00	$0.00	$345.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	$0.00	$0.00	$110.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	$0.00	$0.00	$420.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	$0.00	$0.00	$405.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	$0.00	$0.00	$285.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	$0.00	$0.00	$380.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	$0.00	$0.00	$85.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	$0.00	$0.00	$130.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	$0.00	$0.00	$465.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	$0.00	$0.00	$120.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	$0.00	$0.00	$50.00	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	$0.00	$0.00	$30.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	$0.00	$0.00	$85.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	$0.00	$0.00	$320.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	$0.00	$0.00	$75.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32701 Type : R - Administrative Fee

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	$0.00	$0.00	$15.00	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	$0.00	$0.00	$115.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	$0.00	$0.00	$65.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	$0.00	$0.00	$170.00	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	$0.00	$0.00	$70.00	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	$0.00	$0.00	$70.00	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	$0.00	$0.00	$15.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	$0.00	$0.00	$95.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	$0.00	$0.00	$65.00	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	$0.00	$0.00	$30.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28780	RE	RV	$0.00	$0.00	$95.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	$0.00	$0.00	$15.00	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	$0.00	$0.00	$80.00	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	$0.00	$0.00	$70.00	
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	$0.00	$0.00	$5.00	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	$0.00	$0.00	$40.00	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	$0.00	$0.00	$105.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	$0.00	$0.00	$110.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	$0.00	$0.00	$5.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28884	RE	RV	$0.00	$0.00	$160.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28886	RE	RV	$0.00	$0.00	$10.00	
4/4/2023	IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28899	RE	RV	$0.00	$0.00	$110.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32701 Type : R - Administrative Fee

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	$0.00	$0.00	$70.00	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	$0.00	$0.00	$85.00	
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28936	RE	RV	$0.00	$0.00	$50.00	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28948	RE	RV	$0.00	$0.00	$150.00	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	$0.00	$0.00	$90.00	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	$0.00	$0.00	$80.00	
4/13/2023	IVRE2349 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28974	RE	RV	$0.00	$0.00	$20.00	
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	$0.00	$0.00	$275.00	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	$0.00	$0.00	$270.00	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	$0.00	$0.00	$20.00	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	$0.00	$0.00	$10.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32701 Type : R - Administrative Fee

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	$0.00	$0.00	$295.00	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	$0.00	$0.00	$75.00	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	$0.00	$0.00	$240.00	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	$0.00	$0.00	$55.00	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	$0.00	$0.00	$155.00	
4/27/2023	IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;				BA	TR	$0.00	$5.00	$0.00	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	$0.00	$0.00	$225.00	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	$0.00	$0.00	$160.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	$0.00	$0.00	$280.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	$0.00	$0.00	$185.00	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29134	RE	RV	$0.00	$0.00	$60.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32701 Type : R - Administrative Fee

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	$0.00	$0.00	$190.00	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	$0.00	$0.00	$10.00	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29177	RE	RV	$0.00	$0.00	$85.00	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29195	RE	RV	$0.00	$0.00	$40.00	
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29212	RE	RV	$0.00	$0.00	$15.00	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	$0.00	$0.00	$45.00	
5/16/2023	IVRE23512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29248	RE	RV	$0.00	$0.00	$5.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29268	RE	RV	$0.00	$0.00	$10.00	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	$0.00	$0.00	$35.00	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	$0.00	$0.00	$10.00	
5/25/2023	IVRE23519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29336	RE	RV	$0.00	$0.00	$15.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
5/26/2023	IVRE23520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29346	RE	RV	$0.00	$0.00	$90.00	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	$0.00	$0.00	$30.00	
6/1/2023	IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29386	RE	RV	$0.00	$0.00	$10.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	$0.00	$0.00	$25.00	
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	$0.00	$0.00	$5.00	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	$0.00	$0.00	$20.00	
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	$0.00	$0.00	$10.00	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	$0.00	$0.00	$5.00	
6/21/2023	IVRE23616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29573	RE	RV	$0.00	$0.00	$5.00	
6/26/2023	IVRE23619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29609	RE	RV	$0.00	$0.00	$5.00	
6/30/2023	IVRE23623 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29659	RE	RV	$0.00	$0.00	$10.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32701 Type : R - Administrative Fee

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

Fund: 036 - Treasurer's Fee Fund

036-00-32701 Type : R - Administrative Fee

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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	
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	
8/1/2023	IVRE2381 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29946	RE	RV	$0.00	$0.00	($5.00)	
8/2/2023	IVRE2382 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29962	RE	RV	$0.00	$0.00	$125.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32701 Type : R - Administrative Fee

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
8/3/2023	IVRE2383 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29975	RE	RV	$0.00	$0.00	$15.00	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	$0.00	$0.00	$5.00	
8/7/2023	IVRE2386 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30021	RE	RV	$0.00	$0.00	$5.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30026	RE	RV	$0.00	$0.00	$15.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30044	RE	RV	$0.00	$0.00	$20.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30057	RE	RV	$0.00	$0.00	$5.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30073	RE	RV	$0.00	$0.00	$60.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30090	RE	RV	$0.00	$0.00	$20.00	
8/17/2023	IVRE23814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30111	RE	RV	$0.00	$0.00	$25.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$5.00	$0.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	$0.00	$0.00	$30.00	
8/21/2023	IVRE23816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30130	RE	RV	$0.00	$0.00	$20.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	$0.00	$0.00	$20.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30153	RE	RV	$0.00	$0.00	$15.00	
8/24/2023	IVRE23819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30175	RE	RV	$0.00	$0.00	$5.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30185	RE	RV	$0.00	$0.00	$5.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30193	RE	RV	$0.00	$0.00	$10.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	$0.00	$0.00	$85.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30216	RE	RV	$0.00	$0.00	$15.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30222	RE	RV	$0.00	$0.00	$5.00	
9/1/2023	IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30236	RE	RV	$0.00	$0.00	$5.00	
		Total For: Administrative Fee					$0.00	$10.00	$12,465.00	($12,455.00)
036-00-32702 Type : R - Treasurers Distraint Fee										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	$0.00	$0.00	$15.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32702 Type : R - Treasurers Distraint Fee										
		Total For: Treasurers Distraint Fee					$0.00	$0.00	$15.00	($15.00)
036-00-32704 Type : R - Yuma County Abstract										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$0.00	$37.50	
1/16/2023	IVTR301004 # 4 - 35 - yca ctd request;				BA	TR	$0.00	$320.00	$0.00	
1/16/2023	IVRE23110 Yuma County Abstract Co - RE; draw down acct;	None		28249	RE	RV	$0.00	$0.00	$1,000.00	
1/17/2023	IVTR301007 20210122 20210025 - redemp copy;				BA	TR	$0.00	$0.50	$0.00	
1/18/2023	IVTR301010 36 - yc actd request;				BA	TR	$0.00	$10.00	$0.00	
1/20/2023	IVTR301011 37 - yca ctd request;				BA	TR	$0.00	$10.00	$0.00	
1/20/2023	IVTR301011 37 - yca ctd request;				BA	TR	$0.00	$0.00	$10.00	
1/23/2023	IVTR301014 38-40 - yca ctd request;				BA	TR	$0.00	$30.00	$0.00	
1/24/2023	IVTR301015 41-47 - yca ctd request;				BA	TR	$0.00	$70.00	$0.00	
1/25/2023	IVTR301016 REDEMPTION COPY - 1.23.23;				BA	TR	$0.00	$0.25	$0.00	
1/25/2023	IVTR301017 48-50 - yca ctd request;				BA	TR	$0.00	$30.00	$0.00	
1/27/2023	IVTR301020 REDCOPY - YCA COPY; REDEMPTION CERT #20210119;				BA	TR	$0.00	$0.25	$0.00	
1/30/2023	IVTR301022 correct 1.20.23 - correct 1.20.23;				BA	TR	$0.00	$0.00	$10.00	
1/30/2023	IVTR301023 correct 1.20.23 - correction 1.20.23;				BA	TR	$0.00	$20.00	$0.00	
1/31/2023	IVTR301024 REDCOPY - YCA COPY; REDEMPTION CERT #20210093;				BA	TR	$0.00	$0.25	$0.00	
2/1/2023	IVTR302001 20200049 - redempcopy;				BA	TR	$0.00	$0.25	$0.00	
2/2/2023	IVTR302002 51-54 - YCA CTD REQUEST;				BA	TR	$0.00	$40.00	$0.00	
2/6/2023	IVTR302003 20210108 - redemp copy;				BA	TR	$0.00	$0.25	$0.00	
2/8/2023	IVTR302005 55-62 - YCA CTD REQUEST;				BA	TR	$0.00	$80.00	$0.00	
2/9/2023	IVTR302006 20210129 - redemp copy;				BA	TR	$0.00	$0.25	$0.00	
2/9/2023	IVTR302007 63 - YCA CTD REQUEST;				BA	TR	$0.00	$10.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32704 Type : R - Yuma County Abstract

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/13/2023	IVTR302009 64 - Transfers and Corrections Transaction;				BA	TR	$0.00	$10.00	$0.00	
2/21/2023	IVTR302014 20210121 - redemp copy;				BA	TR	$0.00	$0.25	$0.00	
2/22/2023	IVTR302015 65-71 - ctd request;				BA	TR	$0.00	$70.00	$0.00	
2/22/2023	IVTR302016 72 - yca ctd request;				BA	TR	$0.00	$10.00	$0.00	
2/22/2023	IVTR302017 20210041 - redemp copy;				BA	TR	$0.00	$0.25	$0.00	
2/24/2023	IVTR302020 REDCOPY - YCA; REDEMPTION CERT #20210059;				BA	TR	$0.00	$0.25	$0.00	
2/28/2023	IVTR302022 20200023 20200029 - redemp copy;				BA	TR	$0.00	$0.50	$0.00	
2/28/2023	IVTR302038 redcopy - YCA; MULTIPLE RED COPIES 2.28.23;				BA	TR	$0.00	$1.75	$0.00	
3/2/2023	IVTR303001 73-81 - ctd request;				BA	TR	$0.00	$90.00	$0.00	
3/6/2023	IVTR303003 REDCOPY - YCA; REDEMPTION COPIES;				BA	TR	$0.00	$2.50	$0.00	
3/7/2023	IVTR303005 #83-91 - yc abstract ctd request;				BA	TR	$0.00	$90.00	$0.00	
3/10/2023	IVTR303009 20210042 - redemp copy;				BA	TR	$0.00	$0.25	$0.00	
3/13/2023	IVTR303010 93-97 - YCA CTD REQUEST;				BA	TR	$0.00	$50.00	$0.00	
3/13/2023	IVTR303011 98-105 - ctd request;				BA	TR	$0.00	$80.00	$0.00	
3/15/2023	IVTR303012 106-114 - yc abstract ctd request;				BA	TR	$0.00	$90.00	$0.00	
3/16/2023	IVRE23312 Yuma County Abstract Company - RE; draw down acct;	None		28725	RE	RV	$0.00	$0.00	$1,000.00	
3/22/2023	IVTR303030 115-118 - yca ctd request;				BA	TR	$0.00	$40.00	$0.00	
3/22/2023	IVTR303031 119-121 - yca ctd request;				BA	TR	$0.00	$30.00	$0.00	
3/27/2023	IVTR303032 123-127 - yc abstract ctd request;				BA	TR	$0.00	$50.00	$0.00	
3/29/2023	IVTR303035 128-130 - yca ctd request;				BA	TR	$0.00	$30.00	$0.00	
3/30/2023	IVTR303038 131-135 - yc abstract ctd request;				BA	TR	$0.00	$50.00	$0.00	
4/4/2023	IVTR304001 136 - yca ctd request;				BA	TR	$0.00	$10.00	$0.00	
4/6/2023	IVTR304003 138 - YCA CTD REQUEST;				BA	TR	$0.00	$10.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32704 Type : R - Yuma County Abstract

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
4/6/2023	IVTR304004 139-155 - YCA; CTD REQUEST 4.6.23;				BA	TR	$0.00	$170.00	$0.00	
4/12/2023	IVTR304011 158-166 - yc abstract ctd request;				BA	TR	$0.00	$90.00	$0.00	
4/12/2023	IVTR304012 167 - yc abstract ctd request;				BA	TR	$0.00	$10.00	$0.00	
4/13/2023	IVTR304013 REDCOPY - YCA; LIEN CERT COPIES;				BA	TR	$0.00	$1.75	$0.00	
4/14/2023	IVTR304015 169 - ycabstract ctd request;				BA	TR	$0.00	$10.00	$0.00	
4/17/2023	IVTR304016 171-175 - yca ctd request;				BA	TR	$0.00	$50.00	$0.00	
4/18/2023	IVTR304017 redcopy - YCA; LIEN REDEMPTION 20200045 4.18.23;				BA	TR	$0.00	$0.25	$0.00	
4/19/2023	IVTR304018 176-184 - yca ctd request;				BA	TR	$0.00	$90.00	$0.00	
4/25/2023	IVTR304023 185 - yca; ctd request 4.24.2023;				BA	TR	$0.00	$10.00	$0.00	
4/26/2023	IVTR304024 186-190 - yca ctd request;				BA	TR	$0.00	$50.00	$0.00	
4/27/2023	IVTR304026 191 - yca ctd request;				BA	TR	$0.00	$10.00	$0.00	
4/28/2023	IVTR304028 192-195 - yca ctd request;				BA	TR	$0.00	$40.00	$0.00	
5/1/2023	IVRE2351 yca - RE; CTD BALANCE;	None		29108	RE	RV	$0.00	$0.00	$1,000.00	
5/2/2023	IVTR305001 196-213 - yca ctd request;				BA	TR	$0.00	$180.00	$0.00	
5/2/2023	IVTR305002 214 - yc abstract ctd request;				BA	TR	$0.00	$10.00	$0.00	
5/5/2023	IVTR305004 216-221 - yc abstract ctd request;				BA	TR	$0.00	$60.00	$0.00	
5/8/2023	IVTR305006 223-242 - yc abstract ctd requests;				BA	TR	$0.00	$200.00	$0.00	
5/8/2023	IVTR305007 243-257 - yc abstract ctd request;				BA	TR	$0.00	$150.00	$0.00	
5/12/2023	IVTR305009 258-263 - yc abstract ctd request;				BA	TR	$0.00	$60.00	$0.00	
5/16/2023	IVTR305012 264-265 - yca ctd request;				BA	TR	$0.00	$20.00	$0.00	
5/17/2023	IVTR305013 266-267 - yca ctd request;				BA	TR	$0.00	$20.00	$0.00	
5/19/2023	IVTR305024 268-274 - YCA; CTD REQUEST 5.19.23;				BA	TR	$0.00	$70.00	$0.00	
5/22/2023	IVTR305026 275 - ycabstract ctd request;				BA	TR	$0.00	$10.00	$0.00	
5/24/2023	IVTR305028 277-279 - ycabstract ctd request;				BA	TR	$0.00	$30.00	$0.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32704 Type : R - Yuma County Abstract

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/26/2023	IVTR305030 280-287 - ycabstract ctd request;				BA	TR	$0.00	$80.00	$0.00	
6/1/2023	IVTR306001 CORRECTION - Transfers and Corrections Transaction;				BA	TR	$0.00	$10.00	$0.00	
6/1/2023	IVTR306002 289-294 - ycabstract ctd request;				BA	TR	$0.00	$60.00	$0.00	
6/6/2023	IVTR306004 296 - yca ctd;				BA	TR	$0.00	$10.00	$0.00	
6/7/2023	IVRE2365 YUMA COUNTY ABSTRACT - RE; DRAWDOWN DEPOSIT;	None		29456	RE	RV	$0.00	$0.00	$1,000.00	
6/12/2023	IVTR306008 297-299 - YCA CTD;				BA	TR	$0.00	$30.00	$0.00	
6/20/2023	IVTR306025 300-307 - yca ctd;				BA	TR	$0.00	$90.00	$0.00	
6/23/2023	IVTR306028 309-312 - ycabstract ctd request;				BA	TR	$0.00	$40.00	$0.00	
6/30/2023	IVTR306032 313-320 - YCA CTD REQUEST;				BA	TR	$0.00	$80.00	$0.00	
7/3/2023	IVTR307001 correct ctd - correct ctd;				BA	TR	$0.00	$0.00	$10.00	
7/12/2023	IVTR307004 322-326 - yca ctd request;				BA	TR	$0.00	$50.00	$0.00	
7/19/2023	IVTR307007 328-329 - yca ctd request;				BA	TR	$0.00	$20.00	$0.00	
7/20/2023	IVTR307008 331 - yca ctd request;				BA	TR	$0.00	$10.00	$0.00	
7/27/2023	IVTR307012 334-336 - DATA TRACE;				BA	TR	$0.00	$30.00	$0.00	
7/27/2023	IVTR307013 redemp copies - redemp copies for YCAbstr;				BA	TR	$0.00	$2.00	$0.00	
7/27/2023	IVTR307014 337-357 - ycabstract ctd request;				ba	TR	$0.00	$210.00	$0.00	
7/31/2023	IVTR307028 334-336 correction - from ycabstract to data;				BA	TR	$0.00	$0.00	$30.00	
8/1/2023	IVTR308001 redemp copies - ycabstract redemp copies;				BA	TR	$0.00	$0.50	$0.00	
8/3/2023	IVTR308003 redemp copies - ycabstract redemp copies;				BA	TR	$0.00	$1.00	$0.00	
8/14/2023	IVTR308011 redemp copy - redemp copy 20210069;				BA	TR	$0.00	$0.25	$0.00	
8/25/2023	IVTR308017 361-365 - YCA; CTD REQUEST 8.24.2023;				BA	TR	$0.00	$50.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32704 Type : R - Yuma County Abstract										
	Total For: Yuma County Abstract						$0.00	$3,453.50	$4,097.50	($644.00)
036-00-32710 Type : R - Equity Services, Inc.										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
	Total For: Equity Services, Inc.						$0.00	$0.00	$0.00	$0.00
036-00-32715 Type : R - COCRS										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$0.00	$50.00	
4/11/2023	IVTR304009 157 - ctd cocrs;				BA	TR	$0.00	$10.00	$0.00	
5/15/2023	IVRE23511 Colorado County Record Systems - RE; CTD deposit;	None		29234	RE	RV	$0.00	$0.00	$10.00	
5/23/2023	IVTR305027 276 - COCRS; CTD Request 5.23.23;				BA	TR	$0.00	$10.00	$0.00	
	Total For: COCRS						$0.00	$20.00	$60.00	($40.00)
036-00-32720 Type : R - Black Knight, LLC.										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$0.00	$830.00	
8/3/2023	IVTR308004 359 - black knight ctd request;				BA	TR	$0.00	$10.00	$0.00	
8/11/2023	IVTR308009 360 - BLACK KNIGHT CTD REQUEST; BLACK KNIGHT CTD REQUEST;				BA	TR	$0.00	$10.00	$0.00	
	Total For: Black Knight, LLC.						$0.00	$20.00	$830.00	($810.00)
036-00-32721 Type : R - DATA TRACE										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	$0.00	$0.00	$340.00	
1/16/2023	IVTR301003 ctd 3 - datatrace ctd request;				BA	TR	$0.00	$10.00	$0.00	
7/14/2023	IVTR307005 170 - DATA TRACE; CTD REQUEST FROM 4/17/23;				BA	TR	$0.00	$10.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32721 Type : R - DATA TRACE										
7/31/2023	IVTR307028 334-336 correction - from ycabstract to data;				BA	TR	$0.00	$30.00	$0.00	
		Total For: DATA TRACE					$0.00	$50.00	$340.00	($290.00)
036-00-32800 Type : R - Redemption Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28272	RE	RV	$0.00	$0.00	$14.00	
1/23/2023	IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28312	RE	RV	$0.00	$0.00	$7.00	
1/27/2023	IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28358	RE	RV	$0.00	$0.00	$7.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28371	RE	RV	$0.00	$0.00	$7.00	
2/1/2023	IVRE2321 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28390	RE	RV	$0.00	$0.00	$35.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28418	RE	RV	$0.00	$0.00	$7.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28449	RE	RV	$0.00	$0.00	$7.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28484	RE	RV	$0.00	$0.00	$7.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28538	RE	RV	$0.00	$0.00	$7.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32800 Type : R - Redemption Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28547	RE	RV	$0.00	$0.00	$7.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28558	RE	RV	$0.00	$0.00	$7.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28583	RE	RV	$0.00	$0.00	$7.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28593	RE	RV	$0.00	$0.00	$49.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28606	RE	RV	$0.00	$0.00	$21.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28646	RE	RV	$0.00	$0.00	$14.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28647	RE	RV	$0.00	$0.00	$56.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28695	RE	RV	$0.00	$0.00	$7.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28707	RE	RV	$0.00	$0.00	$7.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28743	RE	RV	$0.00	$0.00	$7.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28779	RE	RV	$0.00	$0.00	$7.00	

Fund: 036 - Treasurer's Fee Fund

036-00-32800 Type : R - Redemption Fees

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28864	RE	RV	$0.00	$0.00	$12.00	
4/12/2023	IVRE2348 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28966	RE	RV	$0.00	$0.00	$49.00	
4/18/2023	IVMD304022 - MD:MOBILE HOME REDEMPTION CERT #20210151;				BA	MD	$0.00	$5.00	$0.00	
4/18/2023	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29017	RE	RV	$0.00	$0.00	$7.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29121	RE	RV	$0.00	$0.00	$14.00	
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29162	RE	RV	$0.00	$0.00	$7.00	
5/24/2023	IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29321	RE	RV	$0.00	$0.00	$7.00	
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29468	RE	RV	$0.00	$0.00	$7.00	
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29586	RE	RV	$0.00	$0.00	$7.00	
6/29/2023	IVRE23622 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29641	RE	RV	$0.00	$0.00	$7.00	
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	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
7/14/2023	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	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29907	RE	RV	$0.00	$0.00	$7.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29919	RE	RV	$0.00	$0.00	$7.00	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29945	RE	RV	$0.00	$0.00	$19.00	
8/3/2023	IVMD308002 - MD:MH REDEMPTION CERT #20200002/M001138;				BA	MD	$0.00	$5.00	$0.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29973	RE	RV	$0.00	$0.00	$28.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30072	RE	RV	$0.00	$0.00	$7.00	
		Total For: Redemption Fees					$0.00	$10.00	$563.00	($553.00)
036-00-32802 Type : R - $4.00TAX LIEN CERTIFICATE FEE										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32802 Type : R - $4.00TAX LIEN CERTIFICATE FEE										
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	$0.00	$0.00	$4.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	$0.00	$0.00	($12.00)	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	$0.00	$0.00	$12.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	$0.00	$12.00	$0.00	
		Total For: $4.00TAX LIEN CERTIFICATE					$0.00	$12.00	$4.00	$8.00
036-00-32805 Type : R - Endorsment Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
8/4/2023	IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30019	RE	RV	$0.00	$0.00	$10.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30027	RE	RV	$0.00	$0.00	$10.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30045	RE	RV	$0.00	$0.00	$20.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30058	RE	RV	$0.00	$0.00	$5.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30074	RE	RV	$0.00	$0.00	$70.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	$0.00	$0.00	$45.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32805 Type : R - Endorsment Fees										
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	$0.00	$0.00	$50.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	$0.00	$0.00	$30.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30140	RE	RV	$0.00	$0.00	$30.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30154	RE	RV	$0.00	$0.00	$60.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30186	RE	RV	$0.00	$0.00	$5.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30194	RE	RV	$0.00	$0.00	$5.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30207	RE	RV	$0.00	$0.00	$135.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30217	RE	RV	$0.00	$0.00	$10.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30223	RE	RV	$0.00	$0.00	$15.00	
		Total For: Endorsment Fees					$0.00	$0.00	$500.00	($500.00)
036-00-32810 Type : R - Assignment Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
		Total For: Assignment Fees					$0.00	$0.00	$0.00	$0.00
036-00-32815 Type : R - Treasurers Deed Fees										

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32815 Type : R - Treasurers Deed Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/20/2023	IVTR301012 20180006 - DEED/RESEARCH FEE; DEED/RESEARCH FEE 20180006 GODSEY/WAKEFIELD;				BA	TR	$0.00	$0.00	$80.00	
6/15/2023	IVTR306010 20180084 - 20180084 correction; 20180084 correction for re-recording;				BA	TR	$0.00	$18.00	$0.00	
		Total For: Treasurers Deed Fees					$0.00	$18.00	$80.00	($62.00)
036-00-49100 Type : X - Treasurer Fees										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$14,502.78	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$116,771.55	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$377.30	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$42,969.05	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$4.39	$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$25,307.12	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$1.49	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$235,848.10	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$0.96	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$960.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$44,511.69	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-49100 Type : X - Treasurer Fees										
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$9,649.86	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$53,309.10	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$4,944.16	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$13,963.43	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$8,242.63	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	$0.00	$0.00	$7.71	
	Total For: Treasurer Fees						$0.00	$4.39	$571,366.93	($571,362.54)
036-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
6/30/2023	IVTR306043 JAN-JUN TREAS FEES - JAN-JUN TREAS FEES; JAN-JUN TREAS FEES; JAN-JUN TREAS FEES				BA	TR	$0.00	$587,361.14	$0.00	
	Total For: Transfer Out						$0.00	$587,361.14	$0.00	$587,361.14
	Fund: 036 - Treasurer's Fee Fund Totals :						**$0.00**	**$2,169,280.67**	**$2,210,401.61**	**($41,120.94)**

Total Fund Revenues: $57,119.54 **Total Fund Expenses: $15,998.60** **Net Revenue Over Expense: $41,120.94**

Fund: 038 - Treasurer's Deed Fund

038-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
1/1/2023	Beginning Balance;						$3,721.14	$0.00	$0.00	
1/12/2023	IVMD301008 Cash Transaction - MD:TREASURER'S DEED CERTFIED MAILING COSTS;				BA	CD	$0.00	$0.00	$283.32	
1/20/2023	IVTR301012 20180006 - DEED/RESEARCH FEE; DEED/RESEARCH FEE 20180006 GODSEY/WAKEFIELD;				BA	TR	$0.00	$0.00	$80.00	
2/14/2023	IVMD302014 Cash Transaction - MD:CERT MAILINGS REAL PROPERTY TREAS DEEDS;				BA	CD	$0.00	$0.00	$130.08	
2/24/2023	IVMD302029 Cash Transaction - MD:PUBLICATION LIEN CERT #20180050/R222067;				BA	CD	$0.00	$0.00	$70.04	
2/27/2023	IVMD302032 Cash Transaction - MD:REFUND DEED DEPOSIT;				BA	CD	$0.00	$0.00	$200.00	
2/27/2023	IVRE23219 SHEILA BOYCE - RE; 20180086; DEED FEE REIMBURSEMENT	None		28592	RE	RV	$0.00	$131.14	$0.00	
2/28/2023	IVMD302034 Cash Transaction - MD:TREAS DEED PUBLICATION/ 20170057 & 20180017/ BAKER-HUBBELL;				BA	CD	$0.00	$0.00	$160.16	
3/6/2023	IVMD303009 Cash Transaction - MD:DEED PUBLICATION HUBBELL/BAKER;				BA	CD	$0.00	$0.00	$160.16	
3/6/2023	IVMD303010 Cash Transaction - VOID MD: PAID W/ CK #24574 2.28.23;				BA	CD	$0.00	$160.16	$0.00	
4/21/2023	IVMD304025 Cash Transaction - MD:RECORD MINERAL DEEDS ISSUED 4.21.2023;				BA	CD	$0.00	$0.00	$173.00	
4/21/2023	IVMD304026 Cash Transaction - MD:2022 TAX FOR TREAS DEEDS ISSUED 4.21.2023;				BA	CD	$0.00	$0.00	$171.96	
5/5/2023	IVMD305008 Cash Transaction - MD:REFUND DEED DEPOSIT;				BA	CD	$0.00	$0.00	$40.78	
5/5/2023	IVMD305009 Cash Transaction - MD:REFUND DEED DEPOSIT;				BA	CD	$0.00	$0.00	$216.80	
5/12/2023	IVMD305016 Cash Transaction - MD:REFUND DEED DEPOSIT;				BA	CD	$0.00	$0.00	$554.16	

Fund: 038 - Treasurer's Deed Fund

038-00-10000 Type : A - Cash Account

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/12/2023	IVMD305017 Cash Transaction - MD:REFUND DEED DEPOSIT;				BA	CD	$0.00	$0.00	$54.89	
5/12/2023	IVMD305018 Cash Transaction - MD:REFUND DEED DEPOSIT;				BA	CD	$0.00	$0.00	$76.23	
5/24/2023	IVMD305027 Cash Transaction - MD:REIMBURSE DEED DEPOSIT;				BA	CD	$0.00	$0.00	$606.14	
5/24/2023	IVRE23518 COUNTY OF ORANGE - RE; R217033 REDEMPTION; REIMB DEED FEES	None		29318	RE	RV	$0.00	$383.05	$0.00	
5/25/2023	IVMD305030 Cash Transaction - MD:RECORD TREASURER'S DEEDS;				BA	CD	$0.00	$0.00	$52.00	
5/25/2023	IVMD305031 Cash Transaction - MD:TREASURER'S DEED 2022 PROPERTY TAXES;				BA	CD	$0.00	$0.00	$366.26	
6/6/2023	IVMD306006 Cash Transaction - MD:2022 TAX ON TREAS DEED;				BA	CD	$0.00	$0.00	$46.32	
6/6/2023	IVMD306006 Cash Transaction - MD:RECORD TREAS DEED #20180084;				BA	CD	$0.00	$0.00	$18.00	
6/6/2023	IVMD306007 Cash Transaction - MD:REFUND REMAINING DEED DEPOSIT;				BA	CD	$0.00	$0.00	$57.33	
6/6/2023	IVMD306007 Cash Transaction - MD:REFUND REMAINING DEED DEPOSIT;				BA	CD	$0.00	$0.00	$501.81	
6/6/2023	IVMD306007 Cash Transaction - MD:REFUND REMAINING DEED DEPOSIT;				BA	CD	$0.00	$0.00	$262.89	
6/6/2023	IVMD306008 Cash Transaction - MD:REFUND REMAINING DEED DEPOSIT;				BA	CD	$0.00	$0.00	$56.58	
6/6/2023	IVMD306008 Cash Transaction - MD:REFUND REMAINING DEED DEPOSIT;				BA	CD	$0.00	$0.00	$56.58	
6/15/2023	IVMD306017 Cash Transaction - MD:20180084 RE-RECORD DEED TO CORRECT SPELLING;				BA	CD	$0.00	$0.00	$18.00	
6/15/2023	IVTR306010 20180084 - 20180084 correction; 20180084 correction for re-recording;				BA	TR	$0.00	$18.00	$0.00	
8/14/2023	IVRE23811 Susan Hagemann - RE; Deed Deposit; S927895/20190007	None		30070	RE	RV	$0.00	$200.00	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
8/23/2023	IVRE23818 Anderson Ranch - RE; deed deposit; 20190018	None		30152	RE	RV	$0.00	$200.00	$0.00	
		Total For: Cash Account					$3,721.14	$1,092.35	$4,413.49	$400.00
038-00-20000 Type : L - Accounts Payable										
1/1/2023	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										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/20/2023	IVTR301012 - Auto post transaction;				BA	CP	$0.00	$80.00	$0.00	
2/27/2023	IVRE23219 - Auto post transaction;				BA	CP	$0.00	$0.00	$131.14	
5/24/2023	IVRE23518 - Auto post transaction;				BA	CP	$0.00	$0.00	$383.05	
6/15/2023	IVTR306010 - Auto post transaction;				BA	CP	$0.00	$0.00	$18.00	
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	$0.00	$0.00	$200.00	
8/23/2023	IVRE23818 - Auto post transaction;				BA	CP	$0.00	$0.00	$200.00	
		Total For: Revenue Control					$0.00	$80.00	$932.19	($852.19)
038-00-20020 Type : L - Expenditure Control										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/12/2023	IVMD301008 - Auto post transaction;				BA	CP	$0.00	$283.32	$0.00	
2/14/2023	IVMD302014 - Auto post transaction;				BA	CP	$0.00	$130.08	$0.00	
2/24/2023	IVMD302029 - Auto post transaction;				BA	CP	$0.00	$70.04	$0.00	
2/27/2023	IVMD302032 - Auto post transaction;				BA	CP	$0.00	$200.00	$0.00	
2/28/2023	IVMD302034 - Auto post transaction;				BA	CP	$0.00	$160.16	$0.00	
3/6/2023	IVMD303009 - Auto post transaction;				BA	CP	$0.00	$160.16	$0.00	
3/6/2023	IVMD303010 - Auto post transaction;				BA	CP	$0.00	$0.00	$160.16	
4/21/2023	IVMD304025 - Auto post transaction;				BA	CP	$0.00	$173.00	$0.00	
4/21/2023	IVMD304026 - Auto post transaction;				BA	CP	$0.00	$171.96	$0.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-20020 Type : L - Expenditure Control										
5/5/2023	IVMD305008 - Auto post transaction;				BA	CP	$0.00	$40.78	$0.00	
5/5/2023	IVMD305009 - Auto post transaction;				BA	CP	$0.00	$216.80	$0.00	
5/12/2023	IVMD305016 - Auto post transaction;				BA	CP	$0.00	$554.16	$0.00	
5/12/2023	IVMD305017 - Auto post transaction;				BA	CP	$0.00	$54.89	$0.00	
5/12/2023	IVMD305018 - Auto post transaction;				BA	CP	$0.00	$76.23	$0.00	
5/24/2023	IVMD305027 - Auto post transaction;				BA	CP	$0.00	$606.14	$0.00	
5/25/2023	IVMD305030 - Auto post transaction;				BA	CP	$0.00	$52.00	$0.00	
5/25/2023	IVMD305031 - Auto post transaction;				BA	CP	$0.00	$366.26	$0.00	
6/6/2023	IVMD306006 - Auto post transaction;				BA	CP	$0.00	$64.32	$0.00	
6/6/2023	IVMD306007 - Auto post transaction;				BA	CP	$0.00	$822.03	$0.00	
6/6/2023	IVMD306008 - Auto post transaction;				BA	CP	$0.00	$113.16	$0.00	
6/15/2023	IVMD306017 - Auto post transaction;				BA	CP	$0.00	$18.00	$0.00	
	Total For: Expenditure Control						$0.00	$4,333.49	$160.16	$4,173.33
038-00-20100 Type : L - Fund Balance										
1/1/2023	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										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/20/2023	IVTR301012 20180006 - DEED/RESEARCH FEE; DEED/RESEARCH FEE 20180006 GODSEY/WAKEFIELD;				BA	TR	$0.00	$80.00	$0.00	
2/27/2023	IVRE23219 SHEILA BOYCE - RE; 20180086; DEED FEE REIMBURSEMENT	None		28592	RE	RV	$0.00	$0.00	$131.14	
5/24/2023	IVRE23518 COUNTY OF ORANGE - RE; R217033 REDEMPTION; REIMB DEED FEES	None		29318	RE	RV	$0.00	$0.00	$383.05	
6/15/2023	IVTR306010 20180084 - 20180084 correction; 20180084 correction for re-recording;				BA	TR	$0.00	$0.00	$18.00	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-30750 Type : R - Treas Deed Deposits										
8/14/2023	IVRE23811 Susan Hagemann - RE; Deed Deposit; S927895/20190007	None		30070	RE	RV	$0.00	$0.00	$200.00	
8/23/2023	IVRE23818 Anderson Ranch - RE; deed deposit; 20190018	None		30152	RE	RV	$0.00	$0.00	$200.00	
		Total For: Treas Deed Deposits					$0.00	$80.00	$932.19	($852.19)
038-00-49450 Type : X - Treasurers Deed Expenses										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/12/2023	IVMD301008 - MD:TREASURER'S DEED CERTFIED MAILING COSTS;				BA	MD	$0.00	$283.32	$0.00	
2/14/2023	IVMD302014 - MD:CERT MAILINGS REAL PROPERTY TREAS DEEDS;				BA	MD	$0.00	$130.08	$0.00	
2/24/2023	IVMD302029 - MD:PUBLICATION LIEN CERT #20180050/R222067;				BA	MD	$0.00	$70.04	$0.00	
2/27/2023	IVMD302032 - MD:REFUND DEED DEPOSIT;				BA	MD	$0.00	$200.00	$0.00	
2/28/2023	IVMD302034 - MD:TREAS DEED PUBLICATION/ 20170057 & 20180017/ BAKER-HUBBELL;				BA	MD	$0.00	$160.16	$0.00	
3/6/2023	IVMD303009 - MD:DEED PUBLICATION HUBBELL/BAKER;				BA	MD	$0.00	$160.16	$0.00	
3/6/2023	IVMD303010 DEED PUBLICATION HUBBELL/BAKER - VOID MD: PAID W/ CK #24574 2.28.23;				BA	MD	$0.00	$0.00	$160.16	
4/21/2023	IVMD304025 - MD:RECORD MINERAL DEEDS ISSUED 4.21.2023;				BA	MD	$0.00	$173.00	$0.00	
4/21/2023	IVMD304026 - MD:2022 TAX FOR TREAS DEEDS ISSUED 4.21.2023;				BA	MD	$0.00	$171.96	$0.00	
5/5/2023	IVMD305008 - MD:REFUND DEED DEPOSIT;				BA	MD	$0.00	$40.78	$0.00	
5/5/2023	IVMD305009 - MD:REFUND DEED DEPOSIT;				BA	MD	$0.00	$216.80	$0.00	
5/12/2023	IVMD305016 - MD:REFUND DEED DEPOSIT;				BA	MD	$0.00	$554.16	$0.00	
5/12/2023	IVMD305017 - MD:REFUND DEED DEPOSIT;				BA	MD	$0.00	$54.89	$0.00	
5/12/2023	IVMD305018 - MD:REFUND DEED DEPOSIT;				BA	MD	$0.00	$76.23	$0.00	

Fund: 038 - Treasurer's Deed Fund

038-00-49450 Type : X - Treasurers Deed Expenses

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
5/24/2023	IVMD305027 - MD:REIMBURSE DEED DEPOSIT;				BA	MD	$0.00	$606.14	$0.00	
5/25/2023	IVMD305030 - MD:RECORD TREASURER'S DEEDS;				BA	MD	$0.00	$52.00	$0.00	
5/25/2023	IVMD305031 - MD:TREASURER'S DEED 2022 PROPERTY TAXES;				BA	MD	$0.00	$366.26	$0.00	
6/6/2023	IVMD306006 - MD:2022 TAX ON TREAS DEED;				BA	MD	$0.00	$46.32	$0.00	
6/6/2023	IVMD306006 - MD:RECORD TREAS DEED #20180084;				BA	MD	$0.00	$18.00	$0.00	
6/6/2023	IVMD306007 - MD:REFUND REMAINING DEED DEPOSIT;				BA	MD	$0.00	$262.89	$0.00	
6/6/2023	IVMD306007 - MD:REFUND REMAINING DEED DEPOSIT;				BA	MD	$0.00	$57.33	$0.00	
6/6/2023	IVMD306007 - MD:REFUND REMAINING DEED DEPOSIT;				BA	MD	$0.00	$501.81	$0.00	
6/6/2023	IVMD306008 - MD:REFUND REMAINING DEED DEPOSIT;				BA	MD	$0.00	$56.58	$0.00	
6/6/2023	IVMD306008 - MD:REFUND REMAINING DEED DEPOSIT;				BA	MD	$0.00	$56.58	$0.00	
6/15/2023	IVMD306017 - MD:20180084 RE-RECORD DEED TO CORRECT SPELLING;				BA	MD	$0.00	$18.00	$0.00	
	Total For: Treasurers Deed Expenses						$0.00	$4,333.49	$160.16	$4,173.33
	Fund: 038 - Treasurer's Deed Fund Totals :						**$0.00**	**$9,919.33**	**$6,598.19**	**$3,321.14**

Total Fund Revenues: **$852.19** **Total Fund Expenses:** **$4,173.33** **Net Revenue Over Expense:** **($3,321.14)**

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						$421,899.94	$0.00	$0.00	
1/3/2023	IVRE2311 kamla - RE; pre-paids 2022;	None		28168	RE	RV	$0.00	$6,627.24	$0.00	
1/3/2023	IVRE2311 nb farms - RE; prepaids 2022;	None		28169	RE	RV	$0.00	$44,343.99	$0.00	
1/3/2023	IVRE2311 mccasland farms - RE; prepaids 2022;	None		28171	RE	RV	$0.00	$34,905.55	$0.00	
1/3/2023	IVRE2311 rhonda brenner - RE; prepaids 2022;	None		28172	RE	RV	$0.00	$1,080.43	$0.00	
1/3/2023	IVRE2311 armknecht - RE; prepaids 2022;	None		28173	RE	RV	$0.00	$622.19	$0.00	
1/4/2023	IVRE2312 Monk, M.D. and Carol - RE; prepaid taxes 2022;	None		28184	RE	RV	$0.00	$1,663.08	$0.00	
1/21/2023	IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879717);				BA	CD	$0.00	$0.00	$131.78	
1/21/2023	IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 898419);				BA	CD	$0.00	$0.00	$14.92	
1/21/2023	IVMD301011 Cash Transaction - MD:REFUND PREPAID TAXES PAID 4/20/2022 BY SARA WAGERS FOR PARCEL #Y003228;				BA	CD	$0.00	$0.00	$89.08	
1/21/2023	IVRE23111 PREPAID TAX NEGATIVE RECEIPT - RE; 2022 PREPAID TAX; 2022 PREPAID TAX	None		28279	RE	RV	$0.00	($510,901.38)	$0.00	
		Total For: Cash Account					$421,899.94	($421,658.90)	$235.78	$5.26
039-00-20000 Type : L - Accounts Payable										
1/1/2023	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										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	$0.00	$0.00	$87,579.40	
1/4/2023	IVRE2312 - Auto post transaction;				BA	CP	$0.00	$0.00	$1,663.08	
1/21/2023	IVMD301011 - Auto post transaction;				BA	CP	$0.00	$235.78	$0.00	
1/21/2023	IVRE23111 - Auto post transaction;				BA	CP	$0.00	$0.00	($510,901.38)	

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-20010 Type : L - Revenue Control										
	Total For: Revenue Control						$0.00	$235.78	($421,658.90)	$421,894.68
039-00-20020 Type : L - Expense Control										
1/1/2023	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										
1/1/2023	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										
1/1/2023	Beginning Balance;						$0.00	$0.00	$0.00	
1/3/2023	IVRE2311 kamla - RE; pre-paids 2022;	None		28168	RE	RV	$0.00	$0.00	$6,627.24	
1/3/2023	IVRE2311 nb farms - RE; prepaids 2022;	None		28169	RE	RV	$0.00	$0.00	$44,343.99	
1/3/2023	IVRE2311 mccasland farms - RE; prepaids 2022;	None		28171	RE	RV	$0.00	$0.00	$34,905.55	
1/3/2023	IVRE2311 rhonda brenner - RE; prepaids 2022;	None		28172	RE	RV	$0.00	$0.00	$1,080.43	
1/3/2023	IVRE2311 armknecht - RE; prepaids 2022;	None		28173	RE	RV	$0.00	$0.00	$622.19	
1/4/2023	IVRE2312 Monk, M.D. and Carol - RE; prepaid taxes 2022;	None		28184	RE	RV	$0.00	$0.00	$1,663.08	
1/21/2023	IVMD301011 - MD:(Tax Year: 2022) (Statement: 879717);				BA	MD	$0.00	$131.78	$0.00	
1/21/2023	IVMD301011 - MD:(Tax Year: 2022) (Statement: 898419);				BA	MD	$0.00	$14.92	$0.00	
1/21/2023	IVMD301011 - MD:REFUND PREPAID TAXES PAID 4/20/2022 BY SARA WAGERS FOR PARCEL #Y003228;				BA	MD	$0.00	$89.08	$0.00	
1/21/2023	IVRE23111 PREPAID TAX NEGATIVE RECEIPT - RE; 2022 PREPAID TAX; 2022 PREPAID TAX	None		28279	RE	RV	$0.00	$0.00	($510,901.38)	
	Total For: Prepaids Collected						$0.00	$235.78	($421,658.90)	$421,894.68

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

Fund: 039 - Prepaid Taxes

Fund: 039 - Prepaid Taxes Totals :			**$0.00**	**($421,187.34)**	**($843,082.02)**	**$421,894.68**
Total Fund Revenues:	**($421,894.68)**	**Total Fund Expenses:**	**$0.00**	**Net Revenue Over Expense:**	**($421,894.68)**

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance									
040-00-10000 Type : A - Cash Account									
1/1/2023 Beginning Balance;						$264.53	$0.00	$0.00	
Total For: Cash Account						$264.53	$0.00	$0.00	$264.53
040-00-20000 Type : L - Accounts Payable									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Accounts Payable						$0.00	$0.00	$0.00	$0.00
040-00-20010 Type : L - Revenue Control									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Revenue Control						$0.00	$0.00	$0.00	$0.00
040-00-20020 Type : L - Expense Control									
1/1/2023 Beginning Balance;						$0.00	$0.00	$0.00	
Total For: Expense Control						$0.00	$0.00	$0.00	$0.00
040-00-20100 Type : L - Fund Balance									
1/1/2023 Beginning Balance;						($264.53)	$0.00	$0.00	
Total For: Fund Balance						($264.53)	$0.00	$0.00	($264.53)
Fund: 040 - Land Title Assurance Totals :						**$0.00**	**$0.00**	**$0.00**	**$0.00**

Total Fund Revenues: $0.00 **Total Fund Expenses: $0.00** **Net Revenue Over Expense: $0.00**

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement										
041-00-10000 Type : A - Cash Account										
1/1/2023	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										
1/1/2023	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										
1/1/2023	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										
1/1/2023	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										
1/1/2023	Beginning Balance;						($69.79)	$0.00	$0.00	
		Total For: Fund Balance					($69.79)	$0.00	$0.00	($69.79)
		Fund: 041 - Range Improvement Totals :					**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Total Fund Revenues:	**$0.00**	**Total Fund Expenses:**			**$0.00**	**Net Revenue Over Expense:**		**$0.00**

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals						**$0.00**	**$155,521,406.60**	**$158,004,047.60**	**($2,482,641.00)**