

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000 Type : A - Cash Account</b>									
1/1/2024	Beginning Balance;					\$12,675,163.33	\$0.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$1,000.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;			BA	TR	\$0.00	\$1,000.00	\$0.00	
1/2/2024	IVRE2411 fpnb - RE; dec 2023 interest;	None	31236	RE	RV	\$0.00	\$566.37	\$0.00	
1/2/2024	IVRE2411 FPNB - RE; SAVINGS INTEREST 4TH QTR;	None	31239	RE	RV	\$0.00	\$2,348.18	\$0.00	
1/3/2024	IVMD401001 Cash Transaction - MD:safe deposit box;			BA	CD	\$0.00	\$0.00	\$45.00	
1/3/2024	IVRE2412 LPL FINANCIAL - RE; DEC 2023 INVESTMENT INCOME;	None	31241	RE	RV	\$0.00	\$1,596.29	\$0.00	
1/3/2024	IVRE2412 Yuma School District 1 - RE; Reimb of Election fees;	None	31243	RE	RV	\$0.00	\$5,581.56	\$0.00	
1/3/2024	IVRE2412 Treasurer of City of Wray CO - RE; Reimb of election fees;	None	31244	RE	RV	\$0.00	\$3,180.25	\$0.00	
1/4/2024	IVMD401002 Cash Transaction - MD:csafe wire fee;			BA	CD	\$0.00	\$0.00	\$30.00	
1/4/2024	IVTR401002 pyrl 01.04.2024 - pyrl 01.04.2024; pyrl 01.04.2024 per finance;			BA	TR	\$0.00	\$0.00	\$125,819.46	
1/4/2024	IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;			BA	TR	\$0.00	\$0.00	\$155,797.72	
1/4/2024	IVRE2413 W market Gift Cert correction - RE; reimbursement; 011014600	None	31279	RE	RV	\$0.00	\$22.04	\$0.00	
1/4/2024	IVRE2413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31282	RE	RV	\$0.00	\$0.00	\$0.22	
1/5/2024	IVBK401001 Cash Transaction - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$33,324.46	\$0.00	
1/5/2024	IVBK401001 Cash Transaction - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$1,034.36	\$0.00	
1/5/2024	IVBK401002 Cash Transaction - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$16,528.71	\$0.00	

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000 Type : A - Cash Account</b>									
1/5/2024					BK CD	\$0.00	(\$1,596.29)	\$0.00	
IVBK401002 Cash Transaction - Cert: 2869-4484 Bank: 10;									
1/5/2024					BK CD	\$0.00	\$141,185.03	\$0.00	
IVBK401002 Cash Transaction - Cert: 2869-4484 Bank: 10;									
1/5/2024					BK CD	\$0.00	\$18.51	\$0.00	
IVBK401003 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;									
1/5/2024					BK CD	\$0.00	\$7,687.39	\$0.00	
IVBK401003 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;									
1/5/2024					None	\$0.00	\$795.75	\$0.00	
IVRE2414 CSAFE - RE; DEC 2023 INTEREST; 31290									
1/10/2024					BA CD	\$0.00	\$24,878.61	\$0.00	
IVTR401005 TCDS/CTAS Interface Processing - Cash Transaction;									
1/10/2024					BA CD	\$0.00	\$3,770.94	\$0.00	
IVTR401005 TCDS/CTAS Interface Processing - Cash Transaction;									
1/10/2024					BA CD	\$0.00	\$1,491.08	\$0.00	
IVTR401005 TCDS/CTAS Interface Processing - Cash Transaction;									
1/10/2024					BA CD	\$0.00	\$745.55	\$0.00	
IVTR401005 TCDS/CTAS Interface Processing - Cash Transaction;									
1/10/2024					BA CD	\$0.00	\$1,491.08	\$0.00	
IVTR401005 TCDS/CTAS Interface Processing - Cash Transaction;									
1/10/2024					BA TR	\$0.00	\$0.00	\$1,950.00	
IVTR401006 A/P 1/10/2024 - A/P 1/10/2024; A/P 1/10/2024 per finance;									
1/10/2024					None	\$0.00	\$18,968.27	\$0.00	
IVRE2417 Auto B - RE; dec 2023 auto b;									
1/11/2024					None	\$0.00	\$700.00	\$0.00	
IVRE2418 Daniel Seaver - RE; shape file; 0010030502									
1/11/2024					None	\$0.00	\$0.00	\$7.00	
IVRE2418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/12/2024					BA TR	\$0.00	\$0.00	\$97,419.71	
IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;									
1/12/2024					None	\$0.00	\$2.00	\$0.00	
IVRE2419 Sarah Carwin - RE; copies; 010004990									
1/12/2024					None	\$0.00	\$72.42	\$0.00	
IVRE2419 13th Judicial District Courts - RE; DUI LEAF fines; 010049500,080004950									

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ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000 Type : A - Cash Account</b>									
1/12/2024			31333	RE	RV	\$0.00	\$1,000.00	\$0.00	
	IVRE2419 Yuma County - RE; Rent; 01004930,02004930								
1/12/2024			31339	RE	RV	\$0.00	\$0.00	\$10.74	
	IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
1/15/2024			31348	RE	RV	\$0.00	\$806.00	\$0.00	
	IVRE24110 YC FAIRGROUNDS - RE; STALL RENT/TICKET SALES; 01.507.4930/01.506.4712								
1/15/2024			31350	RE	RV	\$0.00	\$0.00	\$8.06	
	IVRE24110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
1/16/2024			31351	RE	RV	\$0.00	\$3,549.39	\$0.00	
	IVRE24111 W Y Ground Water District - RE; election reimb; 0010031108								
1/16/2024			31353	RE	RV	\$0.00	\$750.00	\$0.00	
	IVRE24111 Zane Hastings - RE; liquor license; 0010031500								
1/16/2024			31356	RE	RV	\$0.00	\$0.00	\$7.50	
	IVRE24111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
1/17/2024			31367	RE	RV	\$0.00	\$60.00	\$0.00	
	IVRE24112 Simon Gordo - RE; bull pen rent; 045074930								
1/17/2024			31369	RE	RV	\$0.00	\$0.00	\$0.60	
	IVRE24112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
1/18/2024				BA	TR	\$0.00	\$0.00	\$168,308.69	
	IVTR401008 BOCC #1-16-2024 F - BOCC #1-16-2024 F; BOCC #1-16-2024 F;								
1/18/2024				BA	TR	\$0.00	\$0.00	\$92,204.43	
	IVTR401009 BOCC #01-16-2024 E - BOCC #01-16-2024 E; BOCC #01-16-2024 E;								
1/18/2024				BA	TR	\$0.00	\$29,412.50	\$0.00	
	IVTR401011 BOCC #01-16-2024 A - BOCC #01-16-2024 A; BOCC #01-16-2024 A;								
1/18/2024				BA	CD	\$0.00	\$367.89	\$0.00	
	IVTR401012 TCDS/CTAS Interface Processing - Cash Transaction;								
1/18/2024				BA	CD	\$0.00	\$735.77	\$0.00	
	IVTR401012 TCDS/CTAS Interface Processing - Cash Transaction;								
1/18/2024				BA	CD	\$0.00	\$1,860.76	\$0.00	
	IVTR401012 TCDS/CTAS Interface Processing - Cash Transaction;								
1/18/2024				BA	CD	\$0.00	\$12,276.32	\$0.00	
	IVTR401012 TCDS/CTAS Interface Processing - Cash Transaction;								

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000 Type : A - Cash Account</b>									
1/18/2024					BA CD	\$0.00	\$735.77	\$0.00	
IVTR401012 TCDS/CTAS Interface Processing - Cash Transaction;									
1/18/2024			31373	RE	RV	\$0.00	\$879.20	\$0.00	
IVRE24113 BLACK KNIGHT INFOSERV, LLC - RE; ASSR REPORT; ASSESSOR EXCEL REPORTS									
1/18/2024			31377	RE	RV	\$0.00	\$0.00	\$8.79	
IVRE24113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/19/2024				BA	TR	\$0.00	\$0.00	\$296,681.45	
IVTR401013 ap 01.19.2024 - ap 01.19.2024; ap 01.19.2024 per finance;									
1/22/2024			31400	RE	RV	\$0.00	\$9,882.47	\$0.00	
IVRE24115 ycso - RE; prints,OBH,civil fees; 123104115,013024455,3014985									
1/22/2024			31401	RE	RV	\$0.00	\$0.00	\$4.65	
IVRE24115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/23/2024			31403	RE	RV	\$0.00	\$2,781.15	\$0.00	
IVRE24116 Holyoke School District RE-1J - RE; election reimb; 0010031108									
1/26/2024				BA	TR	\$0.00	\$0.00	\$65,001.94	
IVTR401014 ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;									
1/26/2024			31430	RE	RV	\$0.00	\$1,100.00	\$0.00	
IVRE24119 State Board of Community Colle - RE; cdl testing NJC; 015154611									
1/26/2024			31432	RE	RV	\$0.00	\$5,523.71	\$0.00	
IVRE24119 Wash Yuma Counties Emergency - RE; 2023 4thqtr contrib,reimb bill; 160004667,011014600									
1/26/2024			31433	RE	RV	\$0.00	\$415.80	\$0.00	
IVRE24119 Washington Yuma Combined - RE; 2023 workmans comp reimb; 011154660									
1/26/2024			31440	RE	RV	\$0.00	\$0.00	\$70.40	
IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/29/2024			31446	RE	RV	\$0.00	\$6,345.22	\$0.00	
IVRE24120 STATE OF COLORADO - RE; DHS COST ALLOCATION;									
1/29/2024			31448	RE	RV	\$0.00	\$5,965.58	\$0.00	
IVRE24120 STATE OF COLORADO - RE; EMPG FED GRANT FUNDS; 01.406.4225									
1/29/2024			31456	RE	RV	\$0.00	\$0.00	\$123.11	
IVRE24120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

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ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>											
<b>001-00-10000 Type : A - Cash Account</b>											
1/30/2024	IVRE24121			31462	RE	RV	\$0.00	\$283.30	\$0.00		
	Vistra Corporate Services - RE; prop tax 2016;										
1/30/2024	IVRE24121			31463	RE	RV	\$0.00	\$0.00	\$2.83		
	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing										
1/31/2024	IVTR401015				BA	CD	\$0.00	\$0.00	\$2.02		
	TCDS/CTAS Interface Processing - Cash Transaction;										
1/31/2024	IVTR401016				BA	CD	\$0.00	\$4.95	\$0.00		
	TCDS/CTAS Interface Processing - Cash Transaction;										
1/31/2024	IVTR401017				BA	CD	\$0.00	\$62.07	\$0.00		
	TCDS/CTAS Interface Processing - Cash Transaction;										
1/31/2024	IVRE24122			31468	RE	RV	\$0.00	\$43.00	\$0.00		
	Yuma County - RE; planning and zoning; 0010031100										
1/31/2024	IVRE24122			31474	RE	RV	\$0.00	\$0.00	\$0.43		
	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing										
				<b>Total For: Cash Account</b>			\$12,675,163.33	\$350,233.41	\$1,004,504.75	\$12,020,891.99	
<b>001-00-20000 Type : L - Accounts Payable</b>											
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00		
				<b>Total For: Accounts Payable</b>			\$0.00	\$0.00	\$0.00	\$0.00	
<b>001-00-20010 Type : L - Revenue Control</b>											
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00		
1/1/2024	IVTR401001				BA	CP	\$0.00	\$0.00	\$1,000.00		
	- Auto post transaction;										
1/2/2024	IVRE2411				BA	CP	\$0.00	\$0.00	\$2,914.55		
	- Auto post transaction;										
1/3/2024	IVRE2412				BA	CP	\$0.00	\$0.00	\$10,358.10		
	- Auto post transaction;										
1/4/2024	IVRE2413				BA	CP	\$0.00	\$0.00	\$22.04		
	- Auto post transaction;										
1/5/2024	IVBK401001				BA	CP	\$0.00	\$0.00	\$34,358.82		
	- Auto post transaction;										
1/5/2024	IVBK401002				BA	CP	\$0.00	\$0.00	\$156,117.45		
	- Auto post transaction;										
1/5/2024	IVBK401003				BA	CP	\$0.00	\$0.00	\$7,705.90		
	- Auto post transaction;										
1/5/2024	IVRE2414				BA	CP	\$0.00	\$0.00	\$795.75		
	- Auto post transaction;										
1/10/2024	IVRE2417				BA	CP	\$0.00	\$0.00	\$18,968.27		
	- Auto post transaction;										

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20010 Type : L - Revenue Control</b>								
1/10/2024		IVTR401005 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32,377.26	
1/11/2024		IVRE2418 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$700.00	
1/12/2024		IVRE2419 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,074.42	
1/15/2024		IVRE24110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$806.00	
1/16/2024		IVRE24111 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,299.39	
1/17/2024		IVRE24112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
1/18/2024		IVRE24113 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$879.20	
1/18/2024		IVTR401011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,412.50	
1/18/2024		IVTR401012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,976.51	
1/22/2024		IVRE24115 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,882.47	
1/23/2024		IVRE24116 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,781.15	
1/26/2024		IVRE24119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,039.51	
1/29/2024		IVRE24120 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,310.80	
1/30/2024		IVRE24121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$283.30	
1/31/2024		IVRE24122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$43.00	
1/31/2024		IVTR401016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.95	
1/31/2024		IVTR401017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$62.07	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$350,233.41	(\$350,233.41)
<b>001-00-20020 Type : L - Expense Control</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/3/2024		IVMD401001 - Auto post transaction;		BA CP	\$0.00	\$45.00	\$0.00	
1/4/2024		IVMD401002 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
1/4/2024		IVRE2413 - Auto post transaction;		BA CP	\$0.00	\$0.22	\$0.00	
1/4/2024		IVTR401002 - Auto post transaction;		BA CP	\$0.00	\$125,819.46	\$0.00	
1/4/2024		IVTR401004 - Auto post transaction;		BA CP	\$0.00	\$155,797.72	\$0.00	
1/10/2024		IVTR401006 - Auto post transaction;		BA CP	\$0.00	\$1,950.00	\$0.00	

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<b>Fund: 001 - General County Fund</b>								
<b>001-00-20020 Type : L - Expense Control</b>								
1/11/2024		IVRE2418 - Auto post transaction;		BA CP	\$0.00	\$7.00	\$0.00	
1/12/2024		IVRE2419 - Auto post transaction;		BA CP	\$0.00	\$10.74	\$0.00	
1/12/2024		IVTR401007 - Auto post transaction;		BA CP	\$0.00	\$97,419.71	\$0.00	
1/15/2024		IVRE24110 - Auto post transaction;		BA CP	\$0.00	\$8.06	\$0.00	
1/16/2024		IVRE24111 - Auto post transaction;		BA CP	\$0.00	\$7.50	\$0.00	
1/17/2024		IVRE24112 - Auto post transaction;		BA CP	\$0.00	\$0.60	\$0.00	
1/18/2024		IVRE24113 - Auto post transaction;		BA CP	\$0.00	\$8.79	\$0.00	
1/18/2024		IVTR401008 - Auto post transaction;		BA CP	\$0.00	\$168,308.69	\$0.00	
1/18/2024		IVTR401009 - Auto post transaction;		BA CP	\$0.00	\$92,204.43	\$0.00	
1/19/2024		IVTR401013 - Auto post transaction;		BA CP	\$0.00	\$296,681.45	\$0.00	
1/22/2024		IVRE24115 - Auto post transaction;		BA CP	\$0.00	\$4.65	\$0.00	
1/26/2024		IVRE24119 - Auto post transaction;		BA CP	\$0.00	\$70.40	\$0.00	
1/26/2024		IVTR401014 - Auto post transaction;		BA CP	\$0.00	\$65,001.94	\$0.00	
1/29/2024		IVRE24120 - Auto post transaction;		BA CP	\$0.00	\$123.11	\$0.00	
1/30/2024		IVRE24121 - Auto post transaction;		BA CP	\$0.00	\$2.83	\$0.00	
1/31/2024		IVRE24122 - Auto post transaction;		BA CP	\$0.00	\$0.43	\$0.00	
1/31/2024		IVTR401015 - Auto post transaction;		BA CP	\$0.00	\$2.02	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$1,003,504.75	\$0.00	\$1,003,504.75
<b>001-00-20100 Type : L - Fund Balance</b>								
1/1/2024		Beginning Balance;			(\$12,674,163.33)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$12,674,163.33)	\$0.00	\$0.00	(\$12,674,163.33)
<b>001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE</b>								
1/1/2024		Beginning Balance;			(\$1,000.00)	\$0.00	\$0.00	
1/1/2024		IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$1,000.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>					(\$1,000.00)	\$1,000.00	\$0.00	\$0.00

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ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30100 Type : R - Current Tax Collection</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Collection</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Real</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Personal Property</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2024				BA TR	IVTR401017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$62.07
					<b>Total For: Current Tax Mineral</b>	\$0.00	\$0.00	\$62.07 (\$62.07)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Possessory Intere</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax State Assessed</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Current Tax Special Assessm</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Real</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>										
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>001-00-30300 Type : R - Current Interest</b>										
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/31/2024				BA TR	IVTR401016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$4.95		
					<b>Total For: Current Interest</b>	\$0.00	\$0.00	\$4.95	(\$4.95)	
<b>001-00-30375 Type : R - Refund Interest</b>										
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>										
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinquent Interest Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>001-00-30500 Type : R - Miscellaneous Collections</b>										
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/12/2024					IVRE2419 Sarah Carwin - RE; copies; 010004990 None	31329	RE RV	\$0.00	\$0.00	\$2.00
1/18/2024					IVRE24113 BLACK KNIGHT INFOSERV, LLC - RE; ASSR REPORT; ASSESSOR EXCEL REPORTS None	31373	RE RV	\$0.00	\$0.00	\$879.20
1/30/2024					IVRE24121 Vistra Corporate Services - RE; prop tax 2016; None	31462	RE RV	\$0.00	\$0.00	\$283.30
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$1,164.50	(\$1,164.50)	
<b>001-00-30501 Type : R - County Map Monies</b>										
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: County Map Monies</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>001-00-30502 Type : R - GIS Mapping</b>										
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30502 Type : R - GIS Mapping</b>									
1/11/2024		IVRE2418 Daniel Seaver - RE; shape file; 0010030502	None	31318	RE RV	\$0.00	\$0.00	\$700.00	
<b>Total For: GIS Mapping</b>						\$0.00	\$0.00	\$700.00	(\$700.00)
<b>001-00-30503 Type : R - CORA open records request</b>									
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: CORA open records request</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>									
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: GIS CONSULTING REVENUE</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30515 Type : R - CDL EXAMS</b>									
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/26/2024		IVRE24119 State Board of Community Colle - RE; cdl testing NJC; 015154611	None	31430	RE RV	\$0.00	\$0.00	\$1,100.00	
<b>Total For: CDL EXAMS</b>						\$0.00	\$0.00	\$1,100.00	(\$1,100.00)
<b>001-00-30600 Type : R - Interest Income</b>									
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/2/2024		IVRE2411 fpnb - RE; dec 2023 interest;	None	31236	RE RV	\$0.00	\$0.00	\$566.37	
1/2/2024		IVRE2411 FPNB - RE; SAVINGS INTEREST 4TH QTR;	None	31239	RE RV	\$0.00	\$0.00	\$2,348.18	
1/3/2024		IVRE2412 LPL FINANCIAL - RE; DEC 2023 INVESTMENT INCOME;	None	31241	RE RV	\$0.00	\$0.00	\$1,596.29	
1/5/2024		IVBK401001 COTR INTEREST - Cert: 06518001 Bank: 6;			BK CD	\$0.00	\$0.00	\$33,324.46	
1/5/2024		IVBK401001 COTR UNRLZ GAIN - Cert: 06518001 Bank: 6;			BK CD	\$0.00	\$0.00	\$1,034.36	
1/5/2024		IVBK401002 LPL INT EARNED - Cert: 2869- 4484 Bank: 10;			BK CD	\$0.00	\$0.00	\$16,528.71	
1/5/2024		IVBK401002 LPL INT PAID - Cert: 2869-4484 Bank: 10;			BK CD	\$0.00	\$0.00	(\$1,596.29)	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30600 Type : R - Interest Income</b>								
1/5/2024				BK CD	\$0.00	\$0.00	\$141,185.03	
	IVBK401002 LPL UNRLZ GAIN - Cert: 2869-4484 Bank: 10;							
1/5/2024				BK CD	\$0.00	\$0.00	\$18.51	
	IVBK401003 CONC INT EARNED - Cert: 5EQ-946548 Bank: 11;							
1/5/2024				BK CD	\$0.00	\$0.00	\$7,687.39	
	IVBK401003 CONC UNRLZ GAIN - Cert: 5EQ-946548 Bank: 11;							
1/5/2024			31290	RE RV	\$0.00	\$0.00	\$795.75	
	IVRE2414 CSAFE - RE; DEC 2023 INTEREST; None							
<b>Total For: Interest Income</b>					\$0.00	\$0.00	\$203,488.76	(\$203,488.76)
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Cigarette Tax Apportionment</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30800 Type : R - Advertising Costs</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Advertising Costs</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Eckley Law Enforcement</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31000 Type : R - County Clerk</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/10/2024			31311	RE RV	\$0.00	\$0.00	\$18,367.17	
	IVRE2417 Auto B - RE; dec 2023 auto b; None							
1/10/2024			31311	RE RV	\$0.00	\$0.00	\$601.10	
	IVRE2417 Auto B - RE; dec 2023 auto b; None							
<b>Total For: County Clerk</b>					\$0.00	\$0.00	\$18,968.27	(\$18,968.27)
<b>001-00-31010 Type : R - Grants</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/29/2024			31448	RE RV	\$0.00	\$0.00	\$5,965.58	
	IVRE24120 STATE OF COLORADO - RE; EMPG FED GRANT FUNDS; 01.406.4225 None							
<b>Total For: Grants</b>					\$0.00	\$0.00	\$5,965.58	(\$5,965.58)

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YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2024	IVRE24122 Yuma County - RE; planning and zoning; 0010031100	None		31468	RE	RV	\$0.00	\$0.00	\$43.00	
<b>Total For: Planning &amp; Zoning</b>							\$0.00	\$0.00	\$43.00	(\$43.00)
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;					BA TR	\$0.00	\$0.00	\$1,000.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>							\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2024	IVRE2412 Yuma School District 1 - RE; Reimb of Election fees;	None		31243	RE	RV	\$0.00	\$0.00	\$5,581.56	
1/3/2024	IVRE2412 Treasurer of City of Wray CO - RE; Reimb of election fees;	None		31244	RE	RV	\$0.00	\$0.00	\$3,180.25	
1/16/2024	IVRE24111 W Y Ground Water District - RE; election reimb; 0010031108	None		31351	RE	RV	\$0.00	\$0.00	\$3,549.39	
1/23/2024	IVRE24116 Holyoke School District RE-1J - RE; election reimb; 0010031108	None		31403	RE	RV	\$0.00	\$0.00	\$2,781.15	
<b>Total For: YCC ELECTION REIMBURSEM</b>							\$0.00	\$0.00	\$15,092.35	(\$15,092.35)
<b>001-00-31200 Type : R - Rent</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2024	IVRE2419 Yuma County - RE; Rent; 01004930,02004930	None		31333	RE	RV	\$0.00	\$0.00	\$1,000.00	
<b>Total For: Rent</b>							\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
<b>001-00-31201 Type : R - Reimbursement</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2024	IVRE2413 W market Gift Cert correction - RE; reimbursement; 011014600	None		31279	RE	RV	\$0.00	\$0.00	\$22.04	

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YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31201 Type : R - Reimbursement</b>									
1/26/2024			31432	RE	RV	\$0.00	\$0.00	\$5,523.71	
IVRE24119 Wash Yuma Counties Emergency - RE; 2023 4thqtr contrib,reimb bill; 160004667,011014600									
1/26/2024			31433	RE	RV	\$0.00	\$0.00	\$415.80	
IVRE24119 Washington Yuma Combined - RE; 2023 workmans comp reimb; 011154660									
<b>Total For: Reimbursement</b>						\$0.00	\$0.00	\$5,961.55	(\$5,961.55)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/29/2024			31446	RE	RV	\$0.00	\$0.00	\$6,345.22	
IVRE24120 STATE OF COLORADO - RE; DHS COST ALLOCATION;									
<b>Total For: Cost Allocation Plan</b>						\$0.00	\$0.00	\$6,345.22	(\$6,345.22)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Wildlife Impact Assistance</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: DOI-PILT PAYMENT</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31500 Type : R - Liquor Licenses</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/16/2024			31353	RE	RV	\$0.00	\$0.00	\$750.00	
IVRE24111 Zane Hastings - RE; liquor license; 0010031500									
<b>Total For: Liquor Licenses</b>						\$0.00	\$0.00	\$750.00	(\$750.00)
<b>001-00-31600 Type : R - D.U.I.</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/12/2024			31332	RE	RV	\$0.00	\$0.00	\$72.42	
IVRE2419 13th Judicial District Courts - RE; DUI LEAF fines; 010049500,080004950									
<b>Total For: D.U.I.</b>						\$0.00	\$0.00	\$72.42	(\$72.42)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>									

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31605 Type : R - TD 1000 Penalty</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: TD 1000 Penalty</b>	\$0.00	\$0.00	\$0.00
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Capital Outlay/Sale Of Assets</b>	\$0.00	\$0.00	\$0.00
<b>001-00-31900 Type : R - Fair-507</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/15/2024				None	IVRE24110 YC FAIRGROUNDS - RE; STALL RENT/TICKET SALES; 01.507.4930/01.506.4712	31348	RE RV	\$500.00
1/17/2024				None	IVRE24112 Simon Gordo - RE; bull pen rent; 045074930	31367	RE RV	\$60.00
					<b>Total For: Fair-507</b>	\$0.00	\$0.00	\$560.00 (\$560.00)
<b>001-00-31901 Type : R - Fair Tickets</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/15/2024				None	IVRE24110 YC FAIRGROUNDS - RE; STALL RENT/TICKET SALES; 01.507.4930/01.506.4712	31348	RE RV	\$306.00
					<b>Total For: Fair Tickets</b>	\$0.00	\$0.00	\$306.00 (\$306.00)
<b>001-00-31902 Type : R - FAIR-506</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: FAIR-506</b>	\$0.00	\$0.00	\$0.00
<b>001-00-31950 Type : R - Premium Bids</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Premium Bids</b>	\$0.00	\$0.00	\$0.00
<b>001-00-31955 Type : R - Donations</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Donations</b>	\$0.00	\$0.00	\$0.00
<b>001-00-32100 Type : R - Transfers In</b>								

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32100 Type : R - Transfers In</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/18/2024				BA TR	\$0.00	\$0.00	\$29,412.50	
					\$0.00	\$0.00	\$29,412.50	(\$29,412.50)
<b>001-00-32502 Type : R - Sheriff Restitution</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/22/2024				None 31400 RE RV	\$0.00	\$0.00	\$0.05	
					\$0.00	\$0.00	\$0.05	(\$0.05)
<b>001-00-32504 Type : R - Inmate Boarding</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32505 Type : R - Home Detention</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32506 Type : R - Jail Miscelaneous</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32507 Type : R - Jail Restitution</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 001 - General County Fund</b>											
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>											
1/22/2024		IVRE24115 ycso - RE; prints,OBH,civil fees; 123104115,013024455,3014985	None		31400	RE	RV	\$0.00	\$0.00	\$414.00	
1/22/2024		IVRE24115 ycso - RE; prints,OBH,civil fees; 123104115,013024455,3014985	None		31400	RE	RV	\$0.00	\$0.00	\$51.00	
<b>Total For: Sheriff/Civil Fees</b>								\$0.00	\$0.00	\$465.00	(\$465.00)
<b>001-00-32515 Type : R - Work Release</b>											
1/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Work Release</b>								\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32520 Type : R - DOC Log</b>											
1/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: DOC Log</b>								\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-33000 Type : R - Auto Tax B Collection</b>											
1/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/10/2024		IVTR401005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$24,878.61	
1/10/2024		IVTR401005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3,770.94	
1/10/2024		IVTR401005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,491.08	
1/10/2024		IVTR401005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$745.55	
1/10/2024		IVTR401005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,491.08	
<b>Total For: Auto Tax B Collection</b>								\$0.00	\$0.00	\$32,377.26	(\$32,377.26)
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>											
1/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/18/2024		IVTR401012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,860.76	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
1/18/2024				BA TR	\$0.00	\$0.00	\$735.77	
IVTR401012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
1/18/2024				BA TR	\$0.00	\$0.00	\$735.77	
IVTR401012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
1/18/2024				BA TR	\$0.00	\$0.00	\$367.89	
IVTR401012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
1/18/2024				BA TR	\$0.00	\$0.00	\$12,276.32	
IVTR401012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$15,976.51	(\$15,976.51)
<b>001-00-36825 Type : R - OBH GRANT FUNDING</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/22/2024				None 31400 RE RV	\$0.00	\$0.00	\$9,417.42	
IVRE24115 ycso - RE; prints,OBH,civil fees; 123104115,013024455,3014985								
<b>Total For: OBH GRANT FUNDING</b>					\$0.00	\$0.00	\$9,417.42	(\$9,417.42)
<b>001-00-38401 Type : R - Commissioner Fees</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Commissioner Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-49000 Type : X - Warrants Paid</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/4/2024				BA TR	\$0.00	\$125,819.46	\$0.00	
IVTR401002 pyrl 01.04.2024 - pyrl 01.04.2024; pyrl 01.04.2024 per finance;								
1/4/2024				BA TR	\$0.00	\$155,797.72	\$0.00	
IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;								
1/10/2024				BA TR	\$0.00	\$1,950.00	\$0.00	
IVTR401006 A/P 1/10/2024 - A/P 1/10/2024; A/P 1/10/2024 per finance;								
1/12/2024				BA TR	\$0.00	\$97,419.71	\$0.00	
IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;								
1/19/2024				BA TR	\$0.00	\$296,681.45	\$0.00	
IVTR401013 ap 01.19.2024 - ap 01.19.2024; ap 01.19.2024 per finance;								

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-49000 Type : X - Warrants Paid</b>								
1/26/2024		IVTR401014 ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;		BA TR	\$0.00	\$65,001.94	\$0.00	
<b>Total For: Warrants Paid</b>					\$0.00	\$742,670.28	\$0.00	\$742,670.28
<b>001-00-49100 Type : X - Treasurer Fees</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2024		IVRE2413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31282 RE RV	\$0.00	\$0.22	\$0.00	
1/11/2024		IVRE2418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31319 RE RV	\$0.00	\$7.00	\$0.00	
1/12/2024		IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31339 RE RV	\$0.00	\$10.74	\$0.00	
1/15/2024		IVRE24110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31350 RE RV	\$0.00	\$8.06	\$0.00	
1/16/2024		IVRE24111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31356 RE RV	\$0.00	\$7.50	\$0.00	
1/17/2024		IVRE24112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31369 RE RV	\$0.00	\$0.60	\$0.00	
1/18/2024		IVRE24113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31377 RE RV	\$0.00	\$8.79	\$0.00	
1/22/2024		IVRE24115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31401 RE RV	\$0.00	\$4.65	\$0.00	
1/26/2024		IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31440 RE RV	\$0.00	\$70.40	\$0.00	
1/29/2024		IVRE24120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31456 RE RV	\$0.00	\$123.11	\$0.00	
1/30/2024		IVRE24121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31463 RE RV	\$0.00	\$2.83	\$0.00	
1/31/2024		IVTR401015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$2.02	\$0.00	
1/31/2024		IVRE24122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31474 RE RV	\$0.00	\$0.43	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-49100 Type : X - Treasurer Fees</b>								
<b>Total For: Treasurer Fees</b>					\$0.00	\$246.35	\$0.00	\$246.35
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/3/2024				BA MD	IVMD401001 - MD:safe deposit box;	\$0.00	\$45.00	\$0.00
1/4/2024				BA MD	IVMD401002 - MD:csafe wire fee;	\$0.00	\$30.00	\$0.00
<b>Total For: Bank Fee &amp; Charges</b>					\$0.00	\$75.00	\$0.00	\$75.00
<b>001-00-49401 Type : X - Transfer Out</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/18/2024				BA TR	IVTR401008 BOCC #1-16-2024 F - BOCC #1-16-2024 F; BOCC #1-16-2024 F;	\$0.00	\$168,308.69	\$0.00
1/18/2024				BA TR	IVTR401009 BOCC #01-16-2024 E - BOCC #01-16-2024 E; BOCC #01-16-2024 E;	\$0.00	\$92,204.43	\$0.00
<b>Total For: Transfer Out</b>					\$0.00	\$260,513.12	\$0.00	\$260,513.12
<b>Fund: 001 - General County Fund Totals :</b>					<b>\$0.00</b>	<b>\$2,358,242.91</b>	<b>\$1,704,971.57</b>	<b>\$653,271.34</b>
<b>Total Fund Revenues:</b>		<b>\$350,233.41</b>	<b>Total Fund Expenses:</b>		<b>\$1,003,504.75</b>	<b>Net Revenue Over Expense:</b>		<b>(\$653,271.34)</b>

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000 Type : A - Cash Account</b>									
1/1/2024	Beginning Balance;					\$4,614,418.00	\$0.00	\$0.00	
1/4/2024	IVTR401002 pyrl 01.04.2024 - pyrl 01.04.2024; pyrl 01.04.2024 per finance;			BA	TR	\$0.00	\$0.00	\$89,035.40	
1/4/2024	IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;			BA	TR	\$0.00	\$0.00	\$112,632.62	
1/10/2024	IVRE2417 Auto B - RE; dec 2023 auto b;	None	31311	RE	RV	\$0.00	\$2,027.45	\$0.00	
1/10/2024	IVRE2417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31312	RE	RV	\$0.00	\$0.00	\$20.27	
1/12/2024	IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;			BA	TR	\$0.00	\$0.00	\$164,992.26	
1/12/2024	IVRE2419 STATE OF COLORADO - RE; ERP EMISSIONS; MV ADDITIONAL	None	31325	RE	RV	\$0.00	\$20.37	\$0.00	
1/12/2024	IVRE2419 Yuma County - RE; Rent; 01004930,02004930	None	31333	RE	RV	\$0.00	\$1,675.00	\$0.00	
1/12/2024	IVRE2419 CHS Inc - RE; CHS dividend; 020004990	None	31336	RE	RV	\$0.00	\$51.50	\$0.00	
1/12/2024	IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31338	RE	RV	\$0.00	\$0.00	\$0.20	
1/12/2024	IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31339	RE	RV	\$0.00	\$0.00	\$17.27	
1/17/2024	IVRE24112 State of CO Highway user - RE; dec 2023 highway user;	None	31365	RE	RV	\$0.00	\$257,807.86	\$0.00	
1/17/2024	IVRE24112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31369	RE	RV	\$0.00	\$0.00	\$2,578.08	
1/19/2024	IVTR401013 ap 01.19.2024 - ap 01.19.2024; ap 01.19.2024 per finance;			BA	TR	\$0.00	\$0.00	\$11,872.51	
1/26/2024	IVTR401014 ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;			BA	TR	\$0.00	\$0.00	\$73,239.72	
1/31/2024	IVTR401015 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.28	
1/31/2024	IVTR401016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.75	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-10000 Type : A - Cash Account</b>								
1/31/2024		IVTR401017 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$9.41	\$0.00	
1/31/2024		IVTR401018 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.82	
<b>Total For: Cash Account</b>					\$4,614,418.00	\$261,592.34	\$454,389.43	\$4,421,620.91
<b>002-00-20000 Type : L - Accounts Payable</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010 Type : L - Revenue Control</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/10/2024		IVRE2417 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,027.45	
1/12/2024		IVRE2419 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,746.87	
1/17/2024		IVRE24112 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$257,807.86	
1/31/2024		IVTR401016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.75	
1/31/2024		IVTR401017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9.41	
1/31/2024		IVTR401018 - Auto post transaction;		BA CP	\$0.00	\$0.82	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.82	\$261,592.34	(\$261,591.52)
<b>002-00-20020 Type : L - Expense Control</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2024		IVTR401002 - Auto post transaction;		BA CP	\$0.00	\$89,035.40	\$0.00	
1/4/2024		IVTR401004 - Auto post transaction;		BA CP	\$0.00	\$112,632.62	\$0.00	
1/10/2024		IVRE2417 - Auto post transaction;		BA CP	\$0.00	\$20.27	\$0.00	
1/12/2024		IVRE2419 - Auto post transaction;		BA CP	\$0.00	\$17.47	\$0.00	
1/12/2024		IVTR401007 - Auto post transaction;		BA CP	\$0.00	\$164,992.26	\$0.00	
1/17/2024		IVRE24112 - Auto post transaction;		BA CP	\$0.00	\$2,578.08	\$0.00	
1/19/2024		IVTR401013 - Auto post transaction;		BA CP	\$0.00	\$11,872.51	\$0.00	
1/26/2024		IVTR401014 - Auto post transaction;		BA CP	\$0.00	\$73,239.72	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20020 Type : L - Expense Control</b>								
1/31/2024		IVTR401015 - Auto post transaction;		BA CP	\$0.00	\$0.28	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$454,388.61	\$0.00	\$454,388.61
<b>002-00-20100 Type : L - Fund Balance</b>								
1/1/2024		Beginning Balance;			(\$4,614,418.00)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$4,614,418.00)	\$0.00	\$0.00	(\$4,614,418.00)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2024		IVTR401017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9.41	
<b>Total For: Current Tax Mineral</b>					\$0.00	\$0.00	\$9.41	(\$9.41)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								

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YEAR: 2024

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Current Tax State Assessed</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Current Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Real</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30300 Type : R - Current Interest</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2024				BA TR	IVTR401016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.75
					<b>Total For: Current Interest</b>	\$0.00	\$0.00	(\$0.75)
<b>002-00-30375 Type : R - Refund Interest</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/12/2024				None	IVRE2419 CHS Inc - RE; CHS dividend; 020004990	\$0.00	\$0.00	\$51.50
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	(\$51.50)
<b>002-00-30505 Type : R - Severance Tax</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Severance Tax</b>	\$0.00	\$0.00	\$0.00
<b>002-00-31201 Type : R - Reimbursement</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.				
<b>Fund: 002 - Road &amp; Bridge Fund</b>												
<b>002-00-31201 Type : R - Reimbursement</b>												
<b>Total For: Reimbursement</b>					\$0.00	\$0.00	\$0.00	\$0.00				
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>												
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00					
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$0.00	\$0.00				
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>												
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00					
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00				
<b>002-00-32100 Type : R - Transfers In</b>												
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00					
1/31/2024	IVTR401018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.82	\$0.00					
<b>Total For: Transfers In</b>					\$0.00	\$0.82	\$0.00	\$0.82				
<b>002-00-33000 Type : R - Auto Tax B Collection</b>												
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00					
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00				
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>												
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00					
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00				
<b>002-00-33200 Type : R - Gas</b>												
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00					
<b>Total For: Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00				
<b>002-00-33300 Type : R - Hiway Use Tax</b>												
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00					
1/17/2024	IVRE24112 State of CO Highway user - RE; dec 2023 highway user;				None	31365	RE	RV	\$0.00	\$0.00	\$257,807.86	
<b>Total For: Hiway Use Tax</b>					\$0.00	\$0.00	\$257,807.86	(\$257,807.86)				

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YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-33400 Type : R - M.V. Additional</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/10/2024	IVRE2417 Auto B - RE; dec 2023 auto b;	None		31311	RE	RV	\$0.00	\$0.00	\$2,027.45	
1/12/2024	IVRE2419 STATE OF COLORADO - RE; ERP EMISSIONS; MV ADDITIONAL	None		31325	RE	RV	\$0.00	\$0.00	\$20.37	
	<b>Total For: M.V. Additional</b>						\$0.00	\$0.00	\$2,047.82	(\$2,047.82)
<b>002-00-33500 Type : R - Gravel</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Gravel</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33600 Type : R - Rental</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2024	IVRE2419 Yuma County - RE; Rent; 01004930,02004930	None		31333	RE	RV	\$0.00	\$0.00	\$1,675.00	
	<b>Total For: Rental</b>						\$0.00	\$0.00	\$1,675.00	(\$1,675.00)
<b>002-00-33605 Type : R - Insurance Refund</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Insurance Refund</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33610 Type : R - Machine Hire</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Machine Hire</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615 Type : R - Sale of Surplus Items</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Sale of Surplus Items</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Sale of Fixed Assets</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33625 Type : R - EIAF Grant</b>										

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33625 Type : R - EIAF Grant</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: EIAF Grant</b>	\$0.00	\$0.00	\$0.00
<b>002-00-33630 Type : R - Mineral Leasing</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Mineral Leasing</b>	\$0.00	\$0.00	\$0.00
<b>002-00-33650 Type : R - Road Impact Fees</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Road Impact Fees</b>	\$0.00	\$0.00	\$0.00
<b>002-00-38400 Type : R - Permits</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Permits</b>	\$0.00	\$0.00	\$0.00
<b>002-00-49000 Type : X - Warrants Paid</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/4/2024				BA TR	IVTR401002 pyrl 01.04.2024 - pyrl 01.04.2024; pyrl 01.04.2024 per finance;	\$0.00	\$89,035.40	\$0.00
1/4/2024				BA TR	IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;	\$0.00	\$112,632.62	\$0.00
1/12/2024				BA TR	IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;	\$0.00	\$164,992.26	\$0.00
1/19/2024				BA TR	IVTR401013 ap 01.19.2024 - ap 01.19.2024; ap 01.19.2024 per finance;	\$0.00	\$11,872.51	\$0.00
1/26/2024				BA TR	IVTR401014 ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;	\$0.00	\$73,239.72	\$0.00
					<b>Total For: Warrants Paid</b>	\$0.00	\$451,772.51	\$0.00
<b>002-00-49100 Type : X - Treasurer Fees</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/10/2024				None	IVRE2417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$20.27	\$0.00

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YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-49100 Type : X - Treasurer Fees</b>									
1/12/2024		IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31338 RE RV	\$0.00	\$0.20	\$0.00	
1/12/2024		IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31339 RE RV	\$0.00	\$17.27	\$0.00	
1/17/2024		IVRE24112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31369 RE RV	\$0.00	\$2,578.08	\$0.00	
1/31/2024		IVTR401015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.28	\$0.00	
<b>Total For: Treasurer Fees</b>						\$0.00	\$2,616.10	\$0.00	\$2,616.10
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>									
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>									
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: City of Yuma - Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>									
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>									
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: City of Wray-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>									
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: City of Eckley-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>					<b>\$0.00</b>	<b>\$1,170,371.20</b>	<b>\$977,574.11</b>	<b>\$192,797.09</b>	
<b>Total Fund Revenues:</b>		<b>\$261,591.52</b>	<b>Total Fund Expenses:</b>		<b>\$454,388.61</b>	<b>Net Revenue Over Expense:</b>		<b>(\$192,797.09)</b>	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-10000 Type : A - Cash Account</b>										
1/1/2024	Beginning Balance;						\$734,911.14	\$0.00	\$0.00	
1/4/2024	IVMD401003 Cash Transaction - MD:pyrl 01.04.2024 per finance;				BA	CD	\$0.00	\$0.00	\$42,909.93	
1/4/2024	IVMD401003 Cash Transaction - MD:pyrl 01.04.2024 per finance;				BA	CD	\$0.00	\$0.00	\$36.00	
1/4/2024	IVMD401005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$47,180.78	
1/16/2024	IVMD401012 Cash Transaction - MD:ap 01.16.24 per finance;				BA	CD	\$0.00	\$0.00	\$29,297.10	
1/26/2024	IVTR401014 ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;				BA	TR	\$0.00	\$0.00	\$452,615.00	
1/29/2024	IVRE24120 STATE OF COLORADO - RE; DHS HCPF;	None		31447	RE	RV	\$0.00	\$19,247.93	\$0.00	
1/30/2024	IVRE24121 State of CO vendor pay - RE; dhs settlement; 003	None		31460	RE	RV	\$0.00	\$80,784.31	\$0.00	
1/31/2024	IVMD401020 Cash Transaction - MD:ap 01.30.2024 DHS/HHS;				BA	CD	\$0.00	\$0.00	\$21,571.56	
1/31/2024	IVTR401016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.30	\$0.00	
1/31/2024	IVTR401017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.72	\$0.00	
	<b>Total For: Cash Account</b>						\$734,911.14	\$100,036.26	\$593,610.37	\$241,337.03
<b>003-00-20000 Type : L - Accounts Payable</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010 Type : L - Revenue Control</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/29/2024	IVRE24120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,247.93	
1/30/2024	IVRE24121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80,784.31	
1/31/2024	IVTR401016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.30	

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YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-20010 Type : L - Revenue Control</b>								
1/31/2024		IVTR401017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.72	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$100,036.26	(\$100,036.26)
<b>003-00-20020 Type : L - Expense Control</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2024		IVMD401003 - Auto post transaction;		BA CP	\$0.00	\$42,945.93	\$0.00	
1/4/2024		IVMD401005 - Auto post transaction;		BA CP	\$0.00	\$47,180.78	\$0.00	
1/16/2024		IVMD401012 - Auto post transaction;		BA CP	\$0.00	\$29,297.10	\$0.00	
1/26/2024		IVTR401014 - Auto post transaction;		BA CP	\$0.00	\$452,615.00	\$0.00	
1/31/2024		IVMD401020 - Auto post transaction;		BA CP	\$0.00	\$21,571.56	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$593,610.37	\$0.00	\$593,610.37
<b>003-00-20100 Type : L - Fund Balance</b>								
1/1/2024		Beginning Balance;			(\$734,911.14)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$734,911.14)	\$0.00	\$0.00	(\$734,911.14)
<b>003-00-30100 Type : R - Current Tax Collection</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30120 Type : R - Current Tax Mineral</b>								

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/31/2024				BA TR	\$0.00	\$0.00	\$3.72	
<b>Total For: Current Tax Mineral</b>					\$0.00	\$0.00	\$3.72	(\$3.72)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								



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YEAR: 2024

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2024				BA TR	IVTR401016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.30
					<b>Total For: Current Interest</b>	\$0.00	\$0.00	(\$0.30)
<b>003-00-30375 Type : R - Refund Interest</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Wildlife Impact Assistance</b>	\$0.00	\$0.00	\$0.00
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$0.00	\$0.00
<b>003-00-32100 Type : R - Transfers In</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>003-00-33000 Type : R - Auto Tax B Collection</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00
<b>003-00-34300 Type : R - State Remitted</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/29/2024				IVRE24120 STATE OF COLORADO - RE; DHS HCPF;	None	31447	RE RV	\$0.00 \$19,247.93
1/30/2024				IVRE24121 State of CO vendor pay - RE; dhs settlement; 003	None	31460	RE RV	\$0.00 \$80,784.31
				<b>Total For: State Remitted</b>				\$0.00 \$100,032.24 (\$100,032.24)
<b>003-00-34400 Type : R - Refunds</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-34400 Type : R - Refunds</b>								
<b>Total For: Refunds</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-49000 Type : X - Warrants Paid</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2024		IVMD401003 - MD:pyrl 01.04.2024 per finance;		BA MD	\$0.00	\$42,909.93	\$0.00	
1/4/2024		IVMD401005 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$47,180.78	\$0.00	
1/16/2024		IVMD401012 - MD:ap 01.16.24 per finance;		BA MD	\$0.00	\$29,297.10	\$0.00	
1/26/2024		IVTR401014 ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;		BA TR	\$0.00	\$452,615.00	\$0.00	
1/31/2024		IVMD401020 - MD:ap 01.30.2024 DHS/HHS;		BA MD	\$0.00	\$21,571.56	\$0.00	
<b>Total For: Warrants Paid</b>					\$0.00	\$593,574.37	\$0.00	\$593,574.37
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2024		IVMD401003 - MD:pyrl 01.04.2024 per finance;		BA MD	\$0.00	\$36.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$0.00	\$36.00	\$0.00	\$36.00
<b>003-00-49401 Type : X - Transfer Out</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>					<b>\$0.00</b>	<b>\$1,287,257.00</b>	<b>\$793,682.89</b>	<b>\$493,574.11</b>
<b>Total Fund Revenues:</b>		<b>\$100,036.26</b>	<b>Total Fund Expenses:</b>		<b>\$593,610.37</b>	<b>Net Revenue Over Expense:</b>		<b>(\$493,574.11)</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-10000 Type : A - Cash Account</b>										
1/1/2024						\$401,129.41	\$0.00	\$0.00		
1/12/2024			31335	RE	RV	\$0.00	\$18,637.00	\$0.00		
1/12/2024			31339	RE	RV	\$0.00	\$0.00	\$186.37		
1/31/2024				BA	CD	\$0.00	\$0.00	\$0.06		
1/31/2024				BA	CD	\$0.00	\$0.15	\$0.00		
1/31/2024				BA	CD	\$0.00	\$1.86	\$0.00		
						<b>Total For: Cash Account</b>	\$401,129.41	\$18,639.01	\$186.43	\$419,581.99
<b>004-00-20000 Type : L - Accounts Payable</b>										
1/1/2024						\$0.00	\$0.00	\$0.00		
						<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>										
1/1/2024						\$0.00	\$0.00	\$0.00		
1/12/2024				BA	CP	\$0.00	\$0.00	\$18,637.00		
1/31/2024				BA	CP	\$0.00	\$0.00	\$0.15		
1/31/2024				BA	CP	\$0.00	\$0.00	\$1.86		
						<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$18,639.01	(\$18,639.01)
<b>004-00-20020 Type : L - Expense Control</b>										
1/1/2024						\$0.00	\$0.00	\$0.00		
1/12/2024				BA	CP	\$0.00	\$186.37	\$0.00		
1/31/2024				BA	CP	\$0.00	\$0.06	\$0.00		
						<b>Total For: Expense Control</b>	\$0.00	\$186.43	\$0.00	\$186.43
<b>004-00-20100 Type : L - Fund Balance</b>										
1/1/2024						(\$401,129.41)	\$0.00	\$0.00		

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YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-20100 Type : L - Fund Balance</b>								
<b>Total For: Fund Balance</b>					(\$401,129.41)	\$0.00	\$0.00	(\$401,129.41)
<b>004-00-30100 Type : R - Current Tax Collection</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2024	IVTR401017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$1.86	
<b>Total For: Current Tax Mineral</b>					\$0.00	\$0.00	\$1.86	(\$1.86)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30130 Type : R - Current Tax State Assessed</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
<b>Total For: Current Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								

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YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30300 Type : R - Current Interest</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2024				BA TR	IVTR401016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.15	
					<b>Total For: Current Interest</b>	\$0.00	\$0.00	\$0.15	(\$0.15)
<b>004-00-30375 Type : R - Refund Interest</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Delinquent Interest Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30500 Type : R - Miscellaneous Collections</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Wildlife Impact Assistance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-32100 Type : R - Transfers In</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33000 Type : R - Auto Tax B Collection</b>									

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-33000 Type : R - Auto Tax B Collection</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00
<b>004-00-34600 Type : R - Insurance Reimbursement</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/12/2024					IVRE2419 Region1 Translator Association - RE; 2024 CAPP contrib; 040004970	\$0.00	\$0.00	\$18,637.00
					None			31335 RE RV
					<b>Total For: Insurance Reimbursement</b>	\$0.00	\$0.00	\$18,637.00 (\$18,637.00)
<b>004-00-49000 Type : X - Warrants Paid</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00
<b>004-00-49100 Type : X - Treasurer Fees</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/12/2024					IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$186.37	\$0.00
					None			31339 RE RV
1/31/2024					IVTR401015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.06	\$0.00
								BA TR
					<b>Total For: Treasurer Fees</b>	\$0.00	\$186.43	\$0.00 \$186.43
<b>004-00-49401 Type : X - Transfer Out</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00
					<b>Fund: 004 - Self-Insurance Fund Totals :</b>	<b>\$0.00</b>	<b>\$19,011.87</b>	<b>\$37,464.45 (\$18,452.58)</b>
					<b>Total Fund Revenues:</b>	<b>\$18,639.01</b>	<b>Total Fund Expenses:</b>	<b>\$186.43 Net Revenue Over Expense: \$18,452.58</b>



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YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-10000 Type : A - Cash Account</b>								
1/1/2024					\$1,254,929.02	\$0.00	\$0.00	
1/19/2024				BA TR	\$0.00	\$0.00	\$7,551.33	
1/31/2024				BA CD	\$0.00	\$0.00	\$0.12	
1/31/2024				BA CD	\$0.00	\$0.30	\$0.00	
1/31/2024				BA CD	\$0.00	\$3.72	\$0.00	
<b>Total For: Cash Account</b>					\$1,254,929.02	\$4.02	\$7,551.45	\$1,247,381.59
<b>005-00-20000 Type : L - Accounts Payable</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/31/2024				BA CP	\$0.00	\$0.00	\$0.30	
1/31/2024				BA CP	\$0.00	\$0.00	\$3.72	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$4.02	(\$4.02)
<b>005-00-20020 Type : L - Expense Control</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/19/2024				BA CP	\$0.00	\$7,551.33	\$0.00	
1/31/2024				BA CP	\$0.00	\$0.12	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$7,551.45	\$0.00	\$7,551.45
<b>005-00-20100 Type : L - Fund Balance</b>								
1/1/2024					(\$1,254,929.02)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,254,929.02)	\$0.00	\$0.00	(\$1,254,929.02)
<b>005-00-30100 Type : R - Current Tax Collection</b>								

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30100 Type : R - Current Tax Collection</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Collection</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Real</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Personal Property</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2024				BA TR	IVTR401017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3.72
					<b>Total For: Current Tax Mineral</b>	\$0.00	\$0.00	\$3.72 (\$3.72)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Possessory Intere</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30130 Type : R - Current Tax State Assessed</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax State Assessed</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>								

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Real</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-30300 Type : R - Current Interest</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2024	IVTR401016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.30	
	<b>Total For: Current Interest</b>						\$0.00	\$0.00	\$0.30	(\$0.30)
<b>005-00-30375 Type : R - Refund Interest</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Refund Interest</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Delinquent Interest Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30500 Type : R - Miscellaneous Collections</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Miscellaneous Collections</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Wildlife Impact Assistance</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: DOI-PILT PAYMENT</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-32100 Type : R - Transfers In</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33000 Type : R - Auto Tax B Collection</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Auto Tax B Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>										

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00	
<b>005-00-49000 Type : X - Warrants Paid</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/19/2024				BA TR	IVTR401013 ap 01.19.2024 - ap 01.19.2024; ap 01.19.2024 per finance;	\$0.00	\$7,551.33	\$0.00	
					<b>Total For: Warrants Paid</b>	\$0.00	\$7,551.33	\$7,551.33	
<b>005-00-49100 Type : X - Treasurer Fees</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/31/2024				BA TR	IVTR401015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.12	\$0.00	
					<b>Total For: Treasurer Fees</b>	\$0.00	\$0.12	\$0.12	
<b>005-00-49401 Type : X - Transfer Out</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 005 - Recreation Fund Totals :</b>	<b>\$0.00</b>	<b>\$15,106.92</b>	<b>\$7,559.49</b>	<b>\$7,547.43</b>
		<b>Total Fund Revenues:</b>	<b>\$4.02</b>	<b>Total Fund Expenses:</b>	<b>\$7,551.45</b>	<b>Net Revenue Over Expense:</b>		<b>(\$7,547.43)</b>	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>								
<b>006-00-10000 Type : A - Cash Account</b>								
1/1/2024				Beginning Balance;	\$291,471.30	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$291,471.30	\$0.00	\$0.00	\$291,471.30
<b>006-00-20000 Type : L - Accounts Payable</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010 Type : L - Revenue Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20020 Type : L - Expense Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20100 Type : L - Fund Balance</b>								
1/1/2024				Beginning Balance;	(\$291,471.30)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$291,471.30)	\$0.00	\$0.00	(\$291,471.30)
<b>006-00-32100 Type : R - Transfers In</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-34800 Type : R - Lottery Funds</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Lottery Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-49000 Type : X - Warrants Paid</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-49401 Type : X - Transfer Out</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,'    Period: 1  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>									
	Fund: 006 - Conservation Trust Fund Totals :					\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00		Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-10000 Type : A - Cash Account</b>								
1/1/2024					\$47,652.25	\$0.00	\$0.00	
1/4/2024				BA TR	\$0.00	\$0.00	\$21,613.10	
1/4/2024				BA TR	\$0.00	\$0.00	\$1,740.33	
1/4/2024				BA TR	\$0.00	\$0.00	\$23,759.65	
1/12/2024				BA TR	\$0.00	\$0.00	\$119.97	
1/12/2024			31334	RE RV	\$0.00	\$3,843.31	\$0.00	
1/12/2024			31339	RE RV	\$0.00	\$0.00	\$38.05	
1/19/2024			31383	RE RV	\$0.00	\$13,686.96	\$0.00	
1/19/2024			31384	RE RV	\$0.00	\$21,176.78	\$0.00	
1/19/2024			31385	RE RV	\$0.00	\$4,678.01	\$0.00	
1/19/2024			31392	RE RV	\$0.00	\$0.00	\$391.50	
1/26/2024			31431	RE RV	\$0.00	\$4,199.49	\$0.00	
1/26/2024			31440	RE RV	\$0.00	\$0.00	\$41.58	
<b>Total For: Cash Account</b>					\$47,652.25	\$47,584.55	\$47,704.18	\$47,532.62
<b>007-00-20000 Type : L - Accounts Payable</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-20010 Type : L - Revenue Control</b>								
1/12/2024				BA CP	\$0.00	\$0.00	\$3,843.31	
1/19/2024				BA CP	\$0.00	\$0.00	\$39,541.75	
1/26/2024				BA CP	\$0.00	\$0.00	\$4,199.49	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$47,584.55	(\$47,584.55)
<b>007-00-20020 Type : L - Expense Control</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/4/2024				BA CP	\$0.00	\$21,613.10	\$0.00	
1/4/2024				BA CP	\$0.00	\$1,740.33	\$0.00	
1/4/2024				BA CP	\$0.00	\$23,759.65	\$0.00	
1/12/2024				BA CP	\$0.00	\$38.05	\$0.00	
1/12/2024				BA CP	\$0.00	\$119.97	\$0.00	
1/19/2024				BA CP	\$0.00	\$391.50	\$0.00	
1/26/2024				BA CP	\$0.00	\$41.58	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$47,704.18	\$0.00	\$47,704.18
<b>007-00-20100 Type : L - Fund Balance</b>								
1/1/2024					(\$47,652.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
<b>007-00-32100 Type : R - Transfers In</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/12/2024			31334	RE RV	\$0.00	\$0.00	\$38.05	
1/19/2024			31383	RE RV	\$0.00	\$0.00	\$135.51	
1/19/2024			31384	RE RV	\$0.00	\$0.00	\$209.67	
1/19/2024			31385	RE RV	\$0.00	\$0.00	\$46.32	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-32100 Type : R - Transfers In</b>								
1/26/2024		IVRE24119 Yuma County Economic Develop - RE; dec 2023 pr reimb; 073804110,4630	None	31431	RE RV	\$0.00	\$0.00	\$41.58
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$471.13 (\$471.13)
<b>007-00-35100 Type : R - NE Colorado RLF</b>								
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
1/19/2024		IVRE24114 Northeastern Colorado RLF - RE; Dec 2023 pr reimb; 072604110,4630	None	31383	RE RV	\$0.00	\$0.00	\$13,551.45
<b>Total For: NE Colorado RLF</b>						\$0.00	\$0.00	\$13,551.45 (\$13,551.45)
<b>007-00-35200 Type : R - Public Trustee</b>								
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
<b>Total For: Public Trustee</b>						\$0.00	\$0.00	\$0.00 \$0.00
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>								
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
1/19/2024		IVRE24114 Yuma County Pest Control - RE; Dec 2023 pr reimb; 072704110, 4630	None	31384	RE RV	\$0.00	\$0.00	\$20,967.11
<b>Total For: Weed &amp; Pest Control</b>						\$0.00	\$0.00	\$20,967.11 (\$20,967.11)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>								
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
1/19/2024		IVRE24114 West Yuma County Cemetery Dist - RE; Dec 2023 pr reimb; 072404110, 4630	None	31385	RE RV	\$0.00	\$0.00	\$4,631.69
<b>Total For: W. Yuma Co. Cemetery</b>						\$0.00	\$0.00	\$4,631.69 (\$4,631.69)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>								
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
1/12/2024		IVRE2419 East Yuma Co Cemetery Dist - RE; dec 2023 pr reimb; 072304110,4630	None	31334	RE RV	\$0.00	\$0.00	\$3,805.26
<b>Total For: E. Yuma CO Cemetery</b>						\$0.00	\$0.00	\$3,805.26 (\$3,805.26)
<b>007-00-35600 Type : R - Economic Development</b>								
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>									
<b>007-00-35600 Type : R - Economic Development</b>									
1/26/2024			31431	RE	RV	\$0.00	\$0.00	\$4,157.91	
	IVRE24119 Yuma County Economic Develop - RE; dec 2023 pr reimb; 073804110,4630								
	<b>Total For: Economic Development</b>					\$0.00	\$0.00	\$4,157.91	(\$4,157.91)
<b>007-00-49000 Type : X - Warrants Paid</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2024				BA	TR	\$0.00	\$21,613.10	\$0.00	
	IVTR401002 pyrl 01.04.2024 - pyrl 01.04.2024; pyrl 01.04.2024 per finance;								
1/4/2024				BA	TR	\$0.00	\$1,740.33	\$0.00	
	IVTR401003 pyrl 01.04.2024 #2 - pyrl 01.04.2024 #2; pyrl 01.04.2024 #2 per finance;								
1/4/2024				BA	TR	\$0.00	\$23,759.65	\$0.00	
	IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;								
1/12/2024				BA	TR	\$0.00	\$119.97	\$0.00	
	IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;								
	<b>Total For: Warrants Paid</b>					\$0.00	\$47,233.05	\$0.00	\$47,233.05
<b>007-00-49100 Type : X - Treasurer Fees</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/12/2024			31339	RE	RV	\$0.00	\$38.05	\$0.00	
	IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
1/19/2024			31392	RE	RV	\$0.00	\$391.50	\$0.00	
	IVRE24114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
1/26/2024			31440	RE	RV	\$0.00	\$41.58	\$0.00	
	IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
	<b>Total For: Treasurer Fees</b>					\$0.00	\$471.13	\$0.00	\$471.13
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>						<b>\$0.00</b>	<b>\$142,992.91</b>	<b>\$142,873.28</b>	<b>\$119.63</b>
<b>Total Fund Revenues:</b>		<b>\$47,584.55</b>	<b>Total Fund Expenses:</b>		<b>\$47,704.18</b>	<b>Net Revenue Over Expense:</b>		<b>(\$119.63)</b>	

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-10000 Type : A - Cash Account</b>									
1/1/2024	Beginning Balance;					\$7,798.67	\$0.00	\$0.00	
1/4/2024	IVTR401002 pyrl 01.04.2024 - pyrl 01.04.2024; pyrl 01.04.2024 per finance;			BA	TR	\$0.00	\$0.00	\$423.75	
1/4/2024	IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;			BA	TR	\$0.00	\$0.00	\$139.50	
1/12/2024	IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;			BA	TR	\$0.00	\$0.00	\$4.46	
1/12/2024	IVRE2419 13th Judicial District Courts - RE; DUI LEAF fines; 010049500,080004950	None	31332	RE	RV	\$0.00	\$658.82	\$0.00	
1/26/2024	IVTR401014 ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;			BA	TR	\$0.00	\$0.00	\$173.68	
<b>Total For: Cash Account</b>						\$7,798.67	\$658.82	\$741.39	\$7,716.10
<b>008-00-20000 Type : L - Accounts Payable</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/12/2024	IVRE2419 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$658.82	
<b>Total For: Revenue Control</b>						\$0.00	\$0.00	\$658.82	(\$658.82)
<b>008-00-20020 Type : L - Expense Control</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2024	IVTR401002 - Auto post transaction;			BA	CP	\$0.00	\$423.75	\$0.00	
1/4/2024	IVTR401004 - Auto post transaction;			BA	CP	\$0.00	\$139.50	\$0.00	
1/12/2024	IVTR401007 - Auto post transaction;			BA	CP	\$0.00	\$4.46	\$0.00	
1/26/2024	IVTR401014 - Auto post transaction;			BA	CP	\$0.00	\$173.68	\$0.00	
<b>Total For: Expense Control</b>						\$0.00	\$741.39	\$0.00	\$741.39
<b>008-00-20100 Type : L - Fund Balance</b>									
1/1/2024	Beginning Balance;					(\$7,798.67)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>								
<b>008-00-20100 Type : L - Fund Balance</b>								
<b>Total For: Fund Balance</b>					(\$7,798.67)	\$0.00	\$0.00	(\$7,798.67)
<b>008-00-32100 Type : R - Transfers In</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-32550 Type : R - Court Fees</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/12/2024	IVRE2419	13th Judicial District Courts - RE; DUI LEAF fines; 010049500,080004950	None	31332 RE RV	\$0.00	\$0.00	\$658.82	
<b>Total For: Court Fees</b>					\$0.00	\$0.00	\$658.82	(\$658.82)
<b>008-00-32555 Type : R - UPS Buyout</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: UPS Buyout</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-35000 Type : R - Fees Collected</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-49000 Type : X - Warrants Paid</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/4/2024	IVTR401002	pyrl 01.04.2024 - pyrl 01.04.2024; pyrl 01.04.2024 per finance;		BA TR	\$0.00	\$423.75	\$0.00	
1/4/2024	IVTR401004	A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;		BA TR	\$0.00	\$139.50	\$0.00	
1/12/2024	IVTR401007	ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;		BA TR	\$0.00	\$4.46	\$0.00	
1/26/2024	IVTR401014	ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;		BA TR	\$0.00	\$173.68	\$0.00	
<b>Total For: Warrants Paid</b>					\$0.00	\$741.39	\$0.00	\$741.39
<b>008-00-49401 Type : X - Transfer Out</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
008-00-49401 Type : X - Transfer Out									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>						<b>\$0.00</b>	<b>\$2,141.60</b>	<b>\$2,059.03</b>	<b>\$82.57</b>
<b>Total Fund Revenues:</b>		<b>\$658.82</b>	<b>Total Fund Expenses:</b>			<b>\$741.39</b>	<b>Net Revenue Over Expense:</b>		<b>(\$82.57)</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>									
<b>009-00-10000 Type : A - Cash Account</b>									
1/1/2024						\$983,726.17	\$0.00	\$0.00	
1/4/2024			31273	RE	RV	\$0.00	\$926.40	\$0.00	
1/10/2024			31311	RE	RV	\$0.00	\$182.00	\$0.00	
1/17/2024			31357	RE	RV	\$0.00	\$3,000.00	\$0.00	
<b>Total For: Cash Account</b>						\$983,726.17	\$4,108.40	\$0.00	\$987,834.57
<b>009-00-20000 Type : L - Accounts Payable</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
1/4/2024				BA	CP	\$0.00	\$0.00	\$926.40	
1/10/2024				BA	CP	\$0.00	\$0.00	\$182.00	
1/17/2024				BA	CP	\$0.00	\$0.00	\$3,000.00	
<b>Total For: Revenue Control</b>						\$0.00	\$0.00	\$4,108.40	(\$4,108.40)
<b>009-00-20020 Type : L - Expense Control</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20100 Type : L - Fund Balance</b>									
1/1/2024						(\$983,726.17)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$983,726.17)	\$0.00	\$0.00	(\$983,726.17)
<b>009-00-20109 Type : L - COUNTY CLERK TECH GRANT</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
<b>Total For: COUNTY CLERK TECH GRAN</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20114 Type : L - YCC ERBT\CARES GRANT</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-20114 Type : L - YCC ERBT\CARES GRANT</b>								
<b>Total For: YCC ERBT\CARES GRANT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/4/2024	IVRE2413 idoc tyler tech - RE; idoc tyler tech;	None	31273	RE RV	\$0.00	\$0.00	\$926.40	
1/10/2024	IVRE2417 Auto B - RE; dec 2023 auto b;	None	31311	RE RV	\$0.00	\$0.00	\$182.00	
1/17/2024	IVRE24112 ZillowGroup - RE; tech fund; 090031001	None	31357	RE RV	\$0.00	\$0.00	\$3,000.00	
<b>Total For: County Clerk Tech Grant</b>					\$0.00	\$0.00	\$4,108.40	(\$4,108.40)
<b>009-00-31002 Type : R - YCC ERBT\CARES GRANT</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: YCC ERBT\CARES GRANT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-32100 Type : R - Transfers In</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38500 Type : R - CDBG Grants</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: CDBG Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: COVID 19 RELIEF FUNDS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Federal Grant Monies</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: OTHER GRANT FUNDS</b>					\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-38910 Type : R - GO CO Grant</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: GO CO Grant</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: HAVA Fed Grant/Co Clerk</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49000 Type : X - Warrants Paid</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49100 Type : X - Treasurer Fees</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49401 Type : X - Transfer Out</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Checks Written / ACH Transfer</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>					<b>\$0.00</b>	<b>\$4,108.40</b>	<b>\$8,216.80</b>	<b>(\$4,108.40)</b>
<b>Total Fund Revenues:</b>					<b>\$4,108.40</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
					<b>Net Revenue Over Expense:</b>		<b>\$4,108.40</b>	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>									
<b>010-00-10000 Type : A - Cash Account</b>									
1/1/2024						\$556,952.19	\$0.00	\$0.00	
1/12/2024			31331	RE	RV	\$0.00	\$17,620.00	\$0.00	
1/18/2024				BA	TR	\$0.00	\$0.00	\$29,412.50	
1/19/2024			31386	RE	RV	\$0.00	\$11,710.00	\$0.00	
1/26/2024				BA	TR	\$0.00	\$0.00	\$1,971.60	
<b>Total For: Cash Account</b>						\$556,952.19	\$29,330.00	\$31,384.10	\$554,898.09
<b>010-00-20000 Type : L - Accounts Payable</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010 Type : L - Revenue Control</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
1/12/2024				BA	CP	\$0.00	\$0.00	\$17,620.00	
1/19/2024				BA	CP	\$0.00	\$0.00	\$11,710.00	
<b>Total For: Revenue Control</b>						\$0.00	\$0.00	\$29,330.00	(\$29,330.00)
<b>010-00-20020 Type : L - Expense Control</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
1/18/2024				BA	CP	\$0.00	\$29,412.50	\$0.00	
1/26/2024				BA	CP	\$0.00	\$1,971.60	\$0.00	
<b>Total For: Expense Control</b>						\$0.00	\$31,384.10	\$0.00	\$31,384.10
<b>010-00-20100 Type : L - Fund Balance</b>									
1/1/2024						(\$556,952.19)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$556,952.19)	\$0.00	\$0.00	(\$556,952.19)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>									

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>									
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
1/12/2024			31331	RE	RV	\$0.00	\$0.00	\$17,620.00	
1/19/2024			31386	RE	RV	\$0.00	\$0.00	\$11,710.00	
<b>Total For: Current Tax Special Assessm</b>						\$0.00	\$0.00	\$29,330.00	(\$29,330.00)
<b>010-00-31200 Type : R - Rent</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
<b>Total For: Rent</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-32100 Type : R - Transfers In</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-35000 Type : R - Fees Collected</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-49000 Type : X - Warrants Paid</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
1/26/2024					BA TR	\$0.00	\$1,971.60	\$0.00	
<b>Total For: Warrants Paid</b>						\$0.00	\$1,971.60	\$0.00	\$1,971.60
<b>010-00-49401 Type : X - Transfer Out</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
1/18/2024					BA TR	\$0.00	\$29,412.50	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$29,412.50	\$0.00	\$29,412.50
<b>Fund: 010 - Yuma County Water Authority Totals :</b>						<b>\$0.00</b>	<b>\$92,098.20</b>	<b>\$90,044.10</b>	<b>\$2,054.10</b>
<b>Total Fund Revenues:</b>		<b>\$29,330.00</b>	<b>Total Fund Expenses:</b>		<b>\$31,384.10</b>	<b>Net Revenue Over Expense:</b>		<b>(\$2,054.10)</b>	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-10000 Type : A - Cash Account</b>									
1/1/2024	Beginning Balance;					\$947,645.52	\$0.00	\$0.00	
1/4/2024	IVTR401002 pyrl 01.04.2024 - pyrl 01.04.2024; pyrl 01.04.2024 per finance;			BA	TR	\$0.00	\$0.00	\$6,598.88	
1/4/2024	IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;			BA	TR	\$0.00	\$0.00	\$20,640.22	
1/5/2024	IVRE2414 YC LANDFILL - RE; GATE RECEIPT- NEGY; 11.00.4666	None	31292	RE	RV	\$0.00	\$25.00	\$0.00	
1/5/2024	IVRE2414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31293	RE	RV	\$0.00	\$0.00	\$0.25	
1/12/2024	IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;			BA	TR	\$0.00	\$0.00	\$9,646.45	
1/12/2024	IVRE2419 Treasurer of the City of Wray - RE; Jan 2024 contrib; 110004662	None	31330	RE	RV	\$0.00	\$5,296.59	\$0.00	
1/12/2024	IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31339	RE	RV	\$0.00	\$0.00	\$52.97	
1/17/2024	IVRE24112 Ty George - RE; gate receipt; 110004666	None	31366	RE	RV	\$0.00	\$25.00	\$0.00	
1/17/2024	IVRE24112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31369	RE	RV	\$0.00	\$0.00	\$0.25	
1/18/2024	IVTR401010 BOCC #01-16-2024 B - BOCC #01- 16-2024 B; BOCC #01-16-2024 B;			BA	TR	\$0.00	\$0.00	\$5,000.00	
1/19/2024	IVTR401013 ap 01.19.2024 - ap 01.19.2024; ap 01.19.2024 per finance;			BA	TR	\$0.00	\$0.00	\$91.50	
1/23/2024	IVRE24116 yc landfill - RE; landfill deposit; 11004666,4940,4800	None	31409	RE	RV	\$0.00	\$12,469.46	\$0.00	
1/23/2024	IVRE24116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31411	RE	RV	\$0.00	\$0.00	\$124.69	
1/25/2024	IVRE24118 James Krehmeyer - RE; gate receipt; 110004666	None	31423	RE	RV	\$0.00	\$52.50	\$0.00	
1/25/2024	IVRE24118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31424	RE	RV	\$0.00	\$0.00	\$0.53	

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YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
1/26/2024					BA TR	\$0.00	\$0.00	\$79,633.04		
	IVTR401014 ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;									
1/26/2024			31434		RE RV	\$0.00	\$318.45	\$0.00		
	IVRE24119 Town of Eckley - RE; Dec 2023 contrib; 110004664									
1/26/2024			31435		RE RV	\$0.00	\$10,850.38	\$0.00		
	IVRE24119 Yuma County - RE; Jan 2024 contrib,1st qtr cont; 110004663,160004663									
1/26/2024			31437		RE RV	\$0.00	\$25.00	\$0.00		
	IVRE24119 ANTONIO ESTRADA - RE; GATE RECEIPTS; 11.00.4666									
1/26/2024			31439		RE RV	\$0.00	\$0.00	\$0.25		
	IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/26/2024			31440		RE RV	\$0.00	\$0.00	\$111.69		
	IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
1/31/2024			31471		RE RV	\$0.00	\$3.35	\$0.00		
	IVRE24122 Oscar Reyes - RE; gate receipt; 110004666									
1/31/2024			31472		RE RV	\$0.00	\$1,662.29	\$0.00		
	IVRE24122 yc landfill - RE; landfill deposit; 11004666,4800,4980									
1/31/2024			31474		RE RV	\$0.00	\$0.00	\$16.66		
	IVRE24122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
			<b>Total For: Cash Account</b>				\$947,645.52	\$30,728.02	\$121,917.38	\$856,456.16
<b>011-00-20000 Type : L - Accounts Payable</b>										
1/1/2024						\$0.00	\$0.00	\$0.00		
	Beginning Balance;									
			<b>Total For: Accounts Payable</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>										
1/1/2024						\$0.00	\$0.00	\$0.00		
	Beginning Balance;									
1/5/2024					BA CP	\$0.00	\$0.00	\$25.00		
	IVRE2414 - Auto post transaction;									
1/12/2024					BA CP	\$0.00	\$0.00	\$5,296.59		
	IVRE2419 - Auto post transaction;									
1/17/2024					BA CP	\$0.00	\$0.00	\$25.00		
	IVRE24112 - Auto post transaction;									
1/23/2024					BA CP	\$0.00	\$0.00	\$12,469.46		
	IVRE24116 - Auto post transaction;									
1/25/2024					BA CP	\$0.00	\$0.00	\$52.50		
	IVRE24118 - Auto post transaction;									

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-20010 Type : L - Revenue Control</b>									
1/26/2024					BA CP	\$0.00	\$0.00	\$11,193.83	
1/31/2024					BA CP	\$0.00	\$0.00	\$1,665.64	
<b>Total For: Revenue Control</b>						\$0.00	\$0.00	\$30,728.02	(\$30,728.02)
<b>011-00-20020 Type : L - Expense Control</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
1/4/2024					BA CP	\$0.00	\$6,598.88	\$0.00	
1/4/2024					BA CP	\$0.00	\$20,640.22	\$0.00	
1/5/2024					BA CP	\$0.00	\$0.25	\$0.00	
1/12/2024					BA CP	\$0.00	\$52.97	\$0.00	
1/12/2024					BA CP	\$0.00	\$9,646.45	\$0.00	
1/17/2024					BA CP	\$0.00	\$0.25	\$0.00	
1/18/2024					BA CP	\$0.00	\$5,000.00	\$0.00	
1/19/2024					BA CP	\$0.00	\$91.50	\$0.00	
1/23/2024					BA CP	\$0.00	\$124.69	\$0.00	
1/25/2024					BA CP	\$0.00	\$0.53	\$0.00	
1/26/2024					BA CP	\$0.00	\$111.94	\$0.00	
1/26/2024					BA CP	\$0.00	\$79,633.04	\$0.00	
1/31/2024					BA CP	\$0.00	\$16.66	\$0.00	
<b>Total For: Expense Control</b>						\$0.00	\$121,917.38	\$0.00	\$121,917.38
<b>011-00-20100 Type : L - Fund Balance</b>									
1/1/2024						(\$947,645.52)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-31010 Type : R - Grants</b>									

# General Ledger Report - Detail

YEAR: 2024

## Yuma County

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

Multiple Funds: '001','002','003','004','005','006,'    Period: 1  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-31010 Type : R - Grants</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-32100 Type : R - Transfers In</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2024	IVRE2419 Treasurer of the City of Wray - RE; Jan 2024 contrib; 110004662		None	31330	RE	RV	\$0.00	\$0.00	\$5,296.59	
<b>Total For: City of Wray - Landfill Fee</b>							\$0.00	\$0.00	\$5,296.59	(\$5,296.59)
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: City of Yuma - Landfill Fee</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/26/2024	IVRE24119 Town of Eckley - RE; Dec 2023 contrib; 110004664		None	31434	RE	RV	\$0.00	\$0.00	\$318.45	
<b>Total For: Town of Eckley - Landfill Fee</b>							\$0.00	\$0.00	\$318.45	(\$318.45)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/26/2024	IVRE24119 Yuma County - RE; Jan 2024 contrib,1st qtr cont; 110004663,160004663		None	31435	RE	RV	\$0.00	\$0.00	\$10,850.38	
<b>Total For: Yuma County - Landfill Fee</b>							\$0.00	\$0.00	\$10,850.38	(\$10,850.38)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2024	IVRE24122 yc landfill - RE; landfill deposit; 11004666,4800,4980		None	31472	RE	RV	\$0.00	\$0.00	\$1,099.79	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>								
<b>Total For: Hazardous Response Fees Rei</b>					\$0.00	\$0.00	\$1,099.79	(\$1,099.79)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2024		IVRE2414 YC LANDFILL - RE; GATE RECEIPT- NEGY; 11.00.4666	None	31292 RE RV	\$0.00	\$0.00	\$25.00	
1/17/2024		IVRE24112 Ty George - RE; gate receipt; 110004666	None	31366 RE RV	\$0.00	\$0.00	\$25.00	
1/23/2024		IVRE24116 yc landfill - RE; landfill deposit; 11004666,4940,4800	None	31409 RE RV	\$0.00	\$0.00	\$12,229.46	
1/25/2024		IVRE24118 James Krehmeyer - RE; gate receipt; 110004666	None	31423 RE RV	\$0.00	\$0.00	\$52.50	
1/26/2024		IVRE24119 ANTONIO ESTRADA - RE; GATE RECEIPTS; 11.00.4666	None	31437 RE RV	\$0.00	\$0.00	\$25.00	
1/31/2024		IVRE24122 Oscar Reyes - RE; gate receipt; 110004666	None	31471 RE RV	\$0.00	\$0.00	\$3.35	
1/31/2024		IVRE24122 yc landfill - RE; landfill deposit; 11004666,4800,4980	None	31472 RE RV	\$0.00	\$0.00	\$547.50	
<b>Total For: Gate &amp; Dump Fees</b>					\$0.00	\$0.00	\$12,907.81	(\$12,907.81)
<b>011-00-36600 Type : R - Waste Tire Fees</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Waste Tire Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36700 Type : R - Recycle Monies</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Recycle Monies</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/23/2024		IVRE24116 yc landfill - RE; landfill deposit; 11004666,4940,4800	None	31409 RE RV	\$0.00	\$0.00	\$120.00	



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>								
1/31/2024		IVRE24122 yc landfill - RE; landfill deposit; 11004666,4800,4980	None	31472	RE RV	\$0.00	\$0.00	\$15.00
<b>Total For: ELECTRONIC RECYCLING</b>						\$0.00	\$0.00	\$135.00 (\$135.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>								
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
1/23/2024		IVRE24116 yc landfill - RE; landfill deposit; 11004666,4940,4800	None	31409	RE RV	\$0.00	\$0.00	\$120.00
<b>Total For: CARDBOARD TRAILER FEE</b>						\$0.00	\$0.00	\$120.00 (\$120.00)
<b>011-00-49000 Type : X - Warrants Paid</b>								
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
1/4/2024		IVTR401002 pyrl 01.04.2024 - pyrl 01.04.2024; pyrl 01.04.2024 per finance;			BA TR	\$0.00	\$6,598.88	\$0.00
1/4/2024		IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;			BA TR	\$0.00	\$20,640.22	\$0.00
1/12/2024		IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;			BA TR	\$0.00	\$9,646.45	\$0.00
1/19/2024		IVTR401013 ap 01.19.2024 - ap 01.19.2024; ap 01.19.2024 per finance;			BA TR	\$0.00	\$91.50	\$0.00
1/26/2024		IVTR401014 ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;			BA TR	\$0.00	\$79,633.04	\$0.00
<b>Total For: Warrants Paid</b>						\$0.00	\$116,610.09	\$0.00 \$116,610.09
<b>011-00-49100 Type : X - Treasurer Fees</b>								
1/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00
1/5/2024		IVRE2414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31293	RE RV	\$0.00	\$0.25	\$0.00
1/12/2024		IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31339	RE RV	\$0.00	\$52.97	\$0.00
1/17/2024		IVRE24112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31369	RE RV	\$0.00	\$0.25	\$0.00

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-49100 Type : X - Treasurer Fees</b>										
1/23/2024	IVRE24116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31411	RE	RV	\$0.00	\$124.69	\$0.00	
1/25/2024	IVRE24118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31424	RE	RV	\$0.00	\$0.53	\$0.00	
1/26/2024	IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31439	RE	RV	\$0.00	\$0.25	\$0.00	
1/26/2024	IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31440	RE	RV	\$0.00	\$111.69	\$0.00	
1/31/2024	IVRE24122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31474	RE	RV	\$0.00	\$16.66	\$0.00	
<b>Total For: Treasurer Fees</b>							\$0.00	\$307.29	\$0.00	\$307.29
<b>011-00-49401 Type : X - Transfer Out</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/18/2024	IVTR401010 BOCC #01-16-2024 B - BOCC #01-16-2024 B; BOCC #01-16-2024 B;				BA	TR	\$0.00	\$5,000.00	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>							<b>\$0.00</b>	<b>\$274,562.78</b>	<b>\$183,373.42</b>	<b>\$91,189.36</b>
<b>Total Fund Revenues:</b>			<b>\$30,728.02</b>	<b>Total Fund Expenses:</b>			<b>\$121,917.38</b>	<b>Net Revenue Over Expense:</b>		<b>(\$91,189.36)</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-10000 Type : A - Cash Account</b>								
1/1/2024					\$124,575.96	\$0.00	\$0.00	
1/1/2024				BA TR	\$0.00	\$5,000.00	\$0.00	
1/1/2024				BA TR	\$0.00	\$0.00	\$5,000.00	
1/4/2024				BA TR	\$0.00	\$0.00	\$2,468.29	
1/4/2024				BA TR	\$0.00	\$0.00	\$12,963.82	
1/12/2024				BA TR	\$0.00	\$0.00	\$22,262.99	
1/22/2024		31400	RE	RV	\$0.00	\$991.00	\$0.00	
1/22/2024		31401	RE	RV	\$0.00	\$0.00	\$9.91	
1/26/2024				BA TR	\$0.00	\$0.00	\$3,369.93	
<b>Total For: Cash Account</b>					\$124,575.96	\$5,991.00	\$46,074.94	\$84,492.02
<b>012-00-20000 Type : L - Accounts Payable</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/1/2024				BA CP	\$0.00	\$0.00	\$5,000.00	
1/22/2024				BA CP	\$0.00	\$0.00	\$991.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$5,991.00	(\$5,991.00)
<b>012-00-20020 Type : L - Expense Control</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/4/2024				BA CP	\$0.00	\$2,468.29	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-20020 Type : L - Expense Control</b>								
1/4/2024		IVTR401004 - Auto post transaction;		BA CP	\$0.00	\$12,963.82	\$0.00	
1/12/2024		IVTR401007 - Auto post transaction;		BA CP	\$0.00	\$22,262.99	\$0.00	
1/22/2024		IVRE24115 - Auto post transaction;		BA CP	\$0.00	\$9.91	\$0.00	
1/26/2024		IVTR401014 - Auto post transaction;		BA CP	\$0.00	\$3,369.93	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$41,074.94	\$0.00	\$41,074.94
<b>012-00-20100 Type : L - Fund Balance</b>								
1/1/2024		Beginning Balance;			(\$119,575.96)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$119,575.96)	\$0.00	\$0.00	(\$119,575.96)
<b>012-00-20112 Type : L - INMATE RESOURCE ACCOUNT</b>								
1/1/2024		Beginning Balance;			(\$5,000.00)	\$0.00	\$0.00	
1/1/2024		IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$5,000.00	\$0.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>					(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
<b>012-00-20113 Type : L - YCSO CERTIFIED VIN FEES</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: YCSO CERTIFIED VIN FEES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-30500 Type : R - Miscellaneous Collections</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31010 Type : R - Grants</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31955 Type : R - Donations</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Donations</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32100 Type : R - Transfers In</b>								

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-32100 Type : R - Transfers In</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/22/2024			None	31400 RE RV	IVRE24115 ycso - RE; prints,OBH,civil fees; 123104115,013024455,3014985	\$0.00	\$0.00	\$991.00
					<b>Total For: Fingerprints &amp; CWP</b>	\$0.00	\$0.00	\$991.00 (\$991.00)
<b>012-00-32501 Type : R - Certified VIN Fees</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Certified VIN Fees</b>	\$0.00	\$0.00	\$0.00
<b>012-00-32503 Type : R - TOWING REVENUE</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: TOWING REVENUE</b>	\$0.00	\$0.00	\$0.00
<b>012-00-32509 Type : R - INMATE RESOURCE ACCOUNT</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/1/2024				BA TR	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;	\$0.00	\$0.00	\$5,000.00
					<b>Total For: INMATE RESOURCE ACCOUN</b>	\$0.00	\$0.00	\$5,000.00 (\$5,000.00)
<b>012-00-32512 Type : R - JAIL RESOURCE ACCOUNT</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: JAIL RESOURCE ACCOUNT</b>	\$0.00	\$0.00	\$0.00
<b>012-00-32513 Type : R - CIVIL ASSET PROCEEDS</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: CIVIL ASSET PROCEEDS</b>	\$0.00	\$0.00	\$0.00
<b>012-00-36800 Type : R - VOCA Grant</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 012 - Sheriff's Trust Fund #12</b>											
<b>012-00-36800 Type : R - VOCA Grant</b>											
<b>Total For: VOCA Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00			
<b>012-00-36850 Type : R - VALE Grant</b>											
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00				
<b>Total For: VALE Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00			
<b>012-00-49000 Type : X - Warrants Paid</b>											
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00				
1/4/2024	IVTR401002 pyrl 01.04.2024 - pyrl 01.04.2024; pyrl 01.04.2024 per finance;				BA	TR	\$0.00	\$2,468.29			
1/4/2024	IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;				BA	TR	\$0.00	\$12,963.82			
1/12/2024	IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;				BA	TR	\$0.00	\$22,262.99			
1/26/2024	IVTR401014 ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;				BA	TR	\$0.00	\$3,369.93			
<b>Total For: Warrants Paid</b>					\$0.00	\$41,065.03	\$0.00	\$41,065.03			
<b>012-00-49100 Type : X - Treasurer Fees</b>											
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00				
1/22/2024	IVRE24115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None	31401	RE	RV	\$0.00	\$9.91	\$0.00
<b>Total For: Treasurer Fees</b>					\$0.00	\$9.91	\$0.00	\$9.91			
<b>012-00-49401 Type : X - Transfer Out</b>											
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00				
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00			
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>					<b>\$0.00</b>	<b>\$93,140.88</b>	<b>\$58,056.94</b>	<b>\$35,083.94</b>			
<b>Total Fund Revenues:</b>					<b>\$5,991.00</b>	<b>Total Fund Expenses:</b>		<b>\$41,074.94</b>	<b>Net Revenue Over Expense:</b>	<b>(\$35,083.94)</b>	

# General Ledger Report - Detail

YEAR: 2024

## Yuma County

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

Multiple Funds: '001','002','003','004','005','006,'    Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>										
<b>013-00-10000 Type : A - Cash Account</b>										
1/1/2024	Beginning Balance;						\$967,982.25	\$0.00	\$0.00	
1/12/2024	IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;				BA	TR	\$0.00	\$0.00	\$7,853.34	
<b>Total For: Cash Account</b>							\$967,982.25	\$0.00	\$7,853.34	\$960,128.91
<b>013-00-20000 Type : L - Accounts Payable</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20020 Type : L - Expense Control</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2024	IVTR401007 - Auto post transaction;				BA	CP	\$0.00	\$7,853.34	\$0.00	
<b>Total For: Expense Control</b>							\$0.00	\$7,853.34	\$0.00	\$7,853.34
<b>013-00-20100 Type : L - Fund Balance</b>										
1/1/2024	Beginning Balance;						(\$967,982.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$967,982.25)	\$0.00	\$0.00	(\$967,982.25)
<b>013-00-30500 Type : R - Miscellaneous Collections</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38900 Type : R - Federal Grant Monies</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Federal Grant Monies</b>							\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-38920 Type : R - STATE FUNDS</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: STATE FUNDS</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39001 Type : R - CHEYENNE</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: CHEYENNE</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39002 Type : R - ELBERT</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: ELBERT</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39003 Type : R - KIT CARSON</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: KIT CARSON</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39004 Type : R - LOGAN</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: LOGAN</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39005 Type : R - MORGAN</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: MORGAN</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39006 Type : R - PHILLIPS</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: PHILLIPS</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39007 Type : R - SEDGWICK</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: SEDGWICK</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39008 Type : R - WASHINGTON</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: WASHINGTON</b>	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,'    Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-39009    Type : R - YUMA</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-49000    Type : X - Warrants Paid</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/12/2024		IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;		BA    TR	\$0.00	\$7,853.34	\$0.00	
<b>Total For: Warrants Paid</b>					\$0.00	\$7,853.34	\$0.00	\$7,853.34
<b>013-00-49401    Type : X - Transfer Out</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 013 - Drug Task Force Fund Totals :</b>					<b>\$0.00</b>	<b>\$15,706.68</b>	<b>\$7,853.34</b>	<b>\$7,853.34</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$7,853.34</b>	<b>Net Revenue Over Expense:</b>
								<b>(\$7,853.34)</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-10000 Type : A - Cash Account</b>										
1/1/2024						\$336,527.02	\$0.00	\$0.00		
1/2/2024			31237	RE	RV	\$0.00	\$124.47	\$0.00		
1/4/2024					BA CD	\$0.00	\$0.00	\$34,575.02		
1/4/2024					BA CD	\$0.00	\$0.00	\$34,812.20		
1/4/2024			31280	RE	RV	\$0.00	\$7,519.03	\$0.00		
1/4/2024			31282	RE	RV	\$0.00	\$0.00	\$75.19		
1/12/2024					BA CD	\$0.00	\$0.00	\$5,069.45		
1/19/2024					BA CD	\$0.00	\$0.00	\$415.80		
1/19/2024			31388	RE	RV	\$0.00	\$9,681.66	\$0.00		
1/19/2024			31392	RE	RV	\$0.00	\$0.00	\$95.86		
1/26/2024					BA CD	\$0.00	\$0.00	\$211.05		
1/26/2024			31432	RE	RV	\$0.00	\$10,000.00	\$0.00		
1/26/2024			31435	RE	RV	\$0.00	\$150,150.00	\$0.00		
1/26/2024			31440	RE	RV	\$0.00	\$0.00	\$100.00		
			<b>Total For: Cash Account</b>				\$336,527.02	\$177,475.16	\$75,354.57	\$438,647.61
<b>016-00-20000 Type : L - Accounts Payable</b>										
1/1/2024						\$0.00	\$0.00	\$0.00		
			<b>Total For: Accounts Payable</b>				\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20010 Type : L - Revenue Control</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/2/2024				BA CP	\$0.00	\$0.00	\$124.47	
1/4/2024				BA CP	\$0.00	\$0.00	\$7,519.03	
1/19/2024				BA CP	\$0.00	\$0.00	\$9,681.66	
1/26/2024				BA CP	\$0.00	\$0.00	\$160,150.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$177,475.16	(\$177,475.16)
<b>016-00-20020 Type : L - Expense Control</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/4/2024				BA CP	\$0.00	\$34,575.02	\$0.00	
1/4/2024				BA CP	\$0.00	\$34,812.20	\$0.00	
1/4/2024				BA CP	\$0.00	\$75.19	\$0.00	
1/12/2024				BA CP	\$0.00	\$5,069.45	\$0.00	
1/19/2024				BA CP	\$0.00	\$415.80	\$0.00	
1/19/2024				BA CP	\$0.00	\$95.86	\$0.00	
1/26/2024				BA CP	\$0.00	\$211.05	\$0.00	
1/26/2024				BA CP	\$0.00	\$100.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$75,354.57	\$0.00	\$75,354.57
<b>016-00-20100 Type : L - Fund Balance</b>								
1/1/2024					(\$336,527.02)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/4/2024				None 31280 RE RV	\$0.00	\$0.00	\$7,519.03	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$7,519.03	(\$7,519.03)
<b>016-00-30600 Type : R - Interest Income</b>								

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-30600 Type : R - Interest Income</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/1/2024								
1/2/2024					\$0.00	\$0.00	\$124.47	
					\$0.00	\$0.00	\$124.47	(\$124.47)
<b>016-00-32100 Type : R - Transfers In</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/1/2024								
1/19/2024					\$0.00	\$0.00	\$95.86	
					\$0.00	\$0.00	\$95.86	(\$95.86)
<b>016-00-37000 Type : R - Retac Reimbursement</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/1/2024								
1/19/2024					\$0.00	\$0.00	\$9,585.80	
					\$0.00	\$0.00	\$9,585.80	(\$9,585.80)
<b>016-00-37100 Type : R - Yuma County</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/1/2024								
1/26/2024					\$0.00	\$0.00	\$150,150.00	
					\$0.00	\$0.00	\$150,150.00	(\$150,150.00)
<b>016-00-37200 Type : R - Washington County</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/1/2024								
					\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/1/2024								
1/26/2024					\$0.00	\$0.00	\$10,000.00	
					\$0.00	\$0.00	\$10,000.00	(\$10,000.00)
<b>016-00-49000 Type : X - Warrants Paid</b>								

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>									
<b>016-00-49000 Type : X - Warrants Paid</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2024	IVMD401003 - MD:WY pyrl 01.04.2024 per finance;			BA	MD	\$0.00	\$34,575.02	\$0.00	
1/4/2024	IVMD401005 - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	MD	\$0.00	\$34,812.20	\$0.00	
1/12/2024	IVMD401010 - MD:W Y ap 01.12.2024 per finance;			BA	MD	\$0.00	\$5,069.45	\$0.00	
1/19/2024	IVMD401013 - MD:WY ap 01.19.2024 per finance;			BA	MD	\$0.00	\$415.80	\$0.00	
1/26/2024	IVMD401018 - MD:WY ap 01.26.2024;			BA	MD	\$0.00	\$211.05	\$0.00	
<b>Total For: Warrants Paid</b>						\$0.00	\$75,083.52	\$0.00	\$75,083.52
<b>016-00-49100 Type : X - Treasurer Fees</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2024	IVRE2413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31282	RE	RV	\$0.00	\$75.19	\$0.00	
1/19/2024	IVRE24114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31392	RE	RV	\$0.00	\$95.86	\$0.00	
1/26/2024	IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31440	RE	RV	\$0.00	\$100.00	\$0.00	
<b>Total For: Treasurer Fees</b>						\$0.00	\$271.05	\$0.00	\$271.05
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49401 Type : X - Transfer Out</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>						<b>\$0.00</b>	<b>\$328,184.30</b>	<b>\$430,304.89</b>	<b>(\$102,120.59)</b>
<b>Total Fund Revenues:</b>			<b>\$177,475.16</b>	<b>Total Fund Expenses:</b>		<b>\$75,354.57</b>	<b>Net Revenue Over Expense:</b>		<b>\$102,120.59</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>								
<b>017-00-10000 Type : A - Cash Account</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20000 Type : L - Accounts Payable</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20010 Type : L - Revenue Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20020 Type : L - Expense Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20100 Type : L - Fund Balance</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30500 Type : R - Miscellaneous Collections</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30600 Type : R - Interest Income</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-32100 Type : R - Transfers In</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37000 Type : R - Retac Reimbursement</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Retac Reimbursement</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>								
<b>017-00-37100 Type : R - Yuma County</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Yuma County</b>	\$0.00	\$0.00	\$0.00
<b>017-00-37200 Type : R - Washington County</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Washington County</b>	\$0.00	\$0.00	\$0.00
<b>017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: W-Y - 911 AUTHORITY BOAR</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49000 Type : X - Warrants Paid</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49100 Type : X - Treasurer Fees</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49300 Type : X - Bank Fee &amp; Charges</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Bank Fee &amp; Charges</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49401 Type : X - Transfer Out</b>								
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00
					<b>Fund: 017 - Public Service Fiscal Agency Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>	<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
<b>020-00-10000 Type : A - Cash Account</b>									
1/1/2024	Beginning Balance;					\$5,042.23	\$0.00	\$0.00	
1/4/2024	IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;			BA	TR	\$0.00	\$0.00	\$91.92	
1/18/2024	IVTR401008 BOCC #1-16-2024 F - BOCC #1-16-2024 F; BOCC #1-16-2024 F;			BA	TR	\$0.00	\$168,308.69	\$0.00	
1/18/2024	IVTR401009 BOCC #01-16-2024 E - BOCC #01-16-2024 E; BOCC #01-16-2024 E;			BA	TR	\$0.00	\$92,204.43	\$0.00	
1/19/2024	IVRE24114 Yuma County - RE; 2023 landfill land lease; 209504240	None	31387	RE	RV	\$0.00	\$6,000.00	\$0.00	
<b>Total For: Cash Account</b>						\$5,042.23	\$266,513.12	\$91.92	\$271,463.43
<b>020-00-20000 Type : L - Accounts Payable</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010 Type : L - Revenue Control</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/18/2024	IVTR401008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$168,308.69	
1/18/2024	IVTR401009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$92,204.43	
1/19/2024	IVRE24114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,000.00	
<b>Total For: Revenue Control</b>						\$0.00	\$0.00	\$266,513.12	(\$266,513.12)
<b>020-00-20020 Type : L - Expense Control</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2024	IVTR401004 - Auto post transaction;			BA	CP	\$0.00	\$91.92	\$0.00	
<b>Total For: Expense Control</b>						\$0.00	\$91.92	\$0.00	\$91.92
<b>020-00-20100 Type : L - Fund Balance</b>									
1/1/2024	Beginning Balance;					(\$5,042.23)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$5,042.23)	\$0.00	\$0.00	(\$5,042.23)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>									



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>								
<b>020-00-30500 Type : R - Miscellaneous Collections</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31010 Type : R - Grants</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31805 Type : R - Capital Collections</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Capital Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-32100 Type : R - Transfers In</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/18/2024		IVTR401008 BOCC #1-16-2024 F - BOCC #1-16-2024 F; BOCC #1-16-2024 F;		BA TR	\$0.00	\$0.00	\$168,308.69	
1/18/2024		IVTR401009 BOCC #01-16-2024 E - BOCC #01-16-2024 E; BOCC #01-16-2024 E;		BA TR	\$0.00	\$0.00	\$92,204.43	
1/19/2024		IVRE24114 Yuma County - RE; 2023 landfill land lease; 209504240	None	31387 RE RV	\$0.00	\$0.00	\$6,000.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$266,513.12	(\$266,513.12)
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: CAPP Insurance Reimbusem</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-49000 Type : X - Warrants Paid</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2024		IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;		BA TR	\$0.00	\$91.92	\$0.00	
<b>Total For: Warrants Paid</b>					\$0.00	\$91.92	\$0.00	\$91.92
<b>020-00-49401 Type : X - Transfer Out</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>									
020-00-49401 Type : X - Transfer Out									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>						<b>\$0.00</b>	<b>\$266,696.96</b>	<b>\$533,118.16</b>	<b>(\$266,421.20)</b>
<b>Total Fund Revenues:</b>		<b>\$266,513.12</b>	<b>Total Fund Expenses:</b>		<b>\$91.92</b>	<b>Net Revenue Over Expense:</b>		<b>\$266,421.20</b>	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000 Type : A - Cash Account</b>								
1/1/2024					\$136,535.22	\$0.00	\$0.00	
1/18/2024				BA TR	\$0.00	\$5,000.00	\$0.00	
					<b>Total For: Cash Account</b>	\$136,535.22	\$5,000.00	\$0.00 \$141,535.22
<b>021-00-20000 Type : L - Accounts Payable</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>021-00-20010 Type : L - Revenue Control</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/18/2024				BA CP	\$0.00	\$0.00	\$5,000.00	
					<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$5,000.00 (\$5,000.00)
<b>021-00-20020 Type : L - Expense Control</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
					<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>021-00-20100 Type : L - Fund Balance</b>								
1/1/2024					(\$136,535.22)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	(\$136,535.22)	\$0.00	\$0.00 (\$136,535.22)
<b>021-00-30600 Type : R - Interest Income</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
					<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>021-00-32100 Type : R - Transfers In</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/18/2024				BA TR	\$0.00	\$0.00	\$5,000.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$5,000.00 (\$5,000.00)
<b>021-00-35000 Type : R - Fees Collected</b>								

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

*Multiple Funds: '001','002','003','004','005','006,'*    *Period: 1*  
*ACCOUNT RANGE: 0 - 9999999999*

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<hr/>										
<b>Fund: 021 - Closure/Post Closure Fund</b>										
<hr/>										
<b>021-00-35000 Type : R - Fees Collected</b>										
<hr/>										
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>										
<b>021-00-49401 Type : R - Transfer Out</b>										
<hr/>										
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>										
					<b>Fund: 021 - Closure/Post Closure Fund Totals :</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>(\$5,000.00)</b>	
					<b>Total Fund Revenues:</b>	<b>\$5,000.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$5,000.00</b>

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# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-10000 Type : A - Cash Account</b>								
1/1/2024				Beginning Balance;	\$16,458.12	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$16,458.12	\$0.00	\$0.00	\$16,458.12
<b>022-00-20000 Type : L - Accounts Payable</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20020 Type : L - Expense Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20100 Type : L - Fund Balance</b>								
1/1/2024				Beginning Balance;	(\$16,458.12)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)
<b>022-00-32100 Type : R - Transfers In</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-49000 Type : X - Warrants Paid</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-49401 Type : X - Transfer Out</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
1/1/2024				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$493,000.13	\$0.00	\$0.00	\$493,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020 Type : L - Expense Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
1/1/2024				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401 Type : X - Transfer Out</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>										
<b>030-00-10000 Type : A - Cash Account</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2024	IVMD401003 Cash Transaction - MD:pyrl 01.04.2024 per finance;				BA	CD	\$0.00	\$0.00	\$245,958.88	
1/4/2024	IVMD401004 Cash Transaction - MD:pyrl 01.04.2024 #2 per finance;				BA	CD	\$0.00	\$0.00	\$1,740.33	
1/4/2024	IVMD401005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$326,025.45	
1/4/2024	IVTR401002 pyrl 01.04.2024 - pyrl 01.04.2024; pyrl 01.04.2024 per finance;				BA	TR	\$0.00	\$245,958.88	\$0.00	
1/4/2024	IVTR401003 pyrl 01.04.2024 #2 - pyrl 01.04.2024 #2; pyrl 01.04.2024 #2 per finance;				BA	TR	\$0.00	\$1,740.33	\$0.00	
1/4/2024	IVTR401004 A/P 1/4/2024 - A/P 1/4/2024; A/P 1/4/2024;				BA	TR	\$0.00	\$326,025.45	\$0.00	
1/10/2024	IVMD401008 Cash Transaction - MD:A/P 1/10/2024 per finance;				BA	CD	\$0.00	\$0.00	\$1,950.00	
1/10/2024	IVTR401006 A/P 1/10/2024 - A/P 1/10/2024; A/P 1/10/2024 per finance;				BA	TR	\$0.00	\$1,950.00	\$0.00	
1/12/2024	IVMD401010 Cash Transaction - MD:ap 01.12.2024 per finance;				BA	CD	\$0.00	\$0.00	\$302,299.18	
1/12/2024	IVTR401007 ap 01.12.2024 - ap 01.12.2024; ap 01.12.2024 per finance;				BA	TR	\$0.00	\$302,299.18	\$0.00	
1/19/2024	IVMD401013 Cash Transaction - MD:ap 01.19.2024 per finance;				BA	CD	\$0.00	\$0.00	\$316,196.79	
1/19/2024	IVTR401013 ap 01.19.2024 - ap 01.19.2024; ap 01.19.2024 per finance;				BA	TR	\$0.00	\$316,196.79	\$0.00	
1/26/2024	IVMD401018 Cash Transaction - MD:ap 01.26.2024 per finance;				BA	CD	\$0.00	\$0.00	\$676,004.91	
1/26/2024	IVTR401014 ap 01.26.2024 - ap 01.26.2024; ap 01.26.2024 per finance;				BA	TR	\$0.00	\$676,004.91	\$0.00	
<b>Total For: Cash Account</b>							\$0.00	\$1,870,175.54	\$1,870,175.54	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-20000 Type : L - Accounts Payable</b>									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010 Type : L - Revenue Control</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/4/2024				BA	IVTR401002 - Auto post transaction;	\$0.00	\$0.00	\$245,958.88	
1/4/2024				BA	IVTR401003 - Auto post transaction;	\$0.00	\$0.00	\$1,740.33	
1/4/2024				BA	IVTR401004 - Auto post transaction;	\$0.00	\$0.00	\$326,025.45	
1/10/2024				BA	IVTR401006 - Auto post transaction;	\$0.00	\$0.00	\$1,950.00	
1/12/2024				BA	IVTR401007 - Auto post transaction;	\$0.00	\$0.00	\$302,299.18	
1/19/2024				BA	IVTR401013 - Auto post transaction;	\$0.00	\$0.00	\$316,196.79	
1/26/2024				BA	IVTR401014 - Auto post transaction;	\$0.00	\$0.00	\$676,004.91	
<b>Total For: Revenue Control</b>						\$0.00	\$0.00	\$1,870,175.54	(\$1,870,175.54)
<b>030-00-20020 Type : L - Expense Control</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/4/2024				BA	IVMD401003 - Auto post transaction;	\$0.00	\$245,958.88	\$0.00	
1/4/2024				BA	IVMD401004 - Auto post transaction;	\$0.00	\$1,740.33	\$0.00	
1/4/2024				BA	IVMD401005 - Auto post transaction;	\$0.00	\$326,025.45	\$0.00	
1/10/2024				BA	IVMD401008 - Auto post transaction;	\$0.00	\$1,950.00	\$0.00	
1/12/2024				BA	IVMD401010 - Auto post transaction;	\$0.00	\$302,299.18	\$0.00	
1/19/2024				BA	IVMD401013 - Auto post transaction;	\$0.00	\$316,196.79	\$0.00	
1/26/2024				BA	IVMD401018 - Auto post transaction;	\$0.00	\$676,004.91	\$0.00	
<b>Total For: Expense Control</b>						\$0.00	\$1,870,175.54	\$0.00	\$1,870,175.54
<b>030-00-20100 Type : L - Fund Balance</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>									
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-32100 Type : R - Transfers In</b>								
1/4/2024		IVTR401002	pyrl 01.04.2024 - pyrl 01.04.2024;	BA	TR	\$0.00	\$0.00	\$245,958.88
			pyrl 01.04.2024 per finance;					
1/4/2024		IVTR401003	pyrl 01.04.2024 #2 - pyrl 01.04.2024	BA	TR	\$0.00	\$0.00	\$1,740.33
			#2; pyrl 01.04.2024 #2 per finance;					
1/4/2024		IVTR401004	A/P 1/4/2024 - A/P 1/4/2024; A/P	BA	TR	\$0.00	\$0.00	\$326,025.45
			1/4/2024;					
1/10/2024		IVTR401006	A/P 1/10/2024 - A/P 1/10/2024; A/P	BA	TR	\$0.00	\$0.00	\$1,950.00
			1/10/2024 per finance;					
1/12/2024		IVTR401007	ap 01.12.2024 - ap 01.12.2024; ap	BA	TR	\$0.00	\$0.00	\$302,299.18
			01.12.2024 per finance;					
1/19/2024		IVTR401013	ap 01.19.2024 - ap 01.19.2024; ap	BA	TR	\$0.00	\$0.00	\$316,196.79
			01.19.2024 per finance;					
1/26/2024		IVTR401014	ap 01.26.2024 - ap 01.26.2024; ap	BA	TR	\$0.00	\$0.00	\$676,004.91
			01.26.2024 per finance;					
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$1,870,175.54 (\$1,870,175.54)
<b>030-00-49000 Type : X - Warrants Paid</b>								
1/1/2024			Beginning Balance;			\$0.00	\$0.00	\$0.00
1/4/2024		IVMD401003	- MD:pyrl 01.04.2024 per finance;	BA	MD	\$0.00	\$245,958.88	\$0.00
1/4/2024		IVMD401004	- MD:pyrl 01.04.2024 #2 per	BA	MD	\$0.00	\$1,740.33	\$0.00
			finance;					
1/4/2024		IVMD401005	- MD:ACCOUNTS PAYABLE PER	BA	MD	\$0.00	\$326,025.45	\$0.00
			FINANCE;					
1/10/2024		IVMD401008	- MD:A/P 1/10/2024 per finance;	BA	MD	\$0.00	\$1,950.00	\$0.00
1/12/2024		IVMD401010	- MD:ap 01.12.2024 per finance;	BA	MD	\$0.00	\$302,299.18	\$0.00
1/19/2024		IVMD401013	- MD:ap 01.19.2024 per finance;	BA	MD	\$0.00	\$316,196.79	\$0.00
1/26/2024		IVMD401018	- MD:ap 01.26.2024 per finance;	BA	MD	\$0.00	\$676,004.91	\$0.00
<b>Total For: Warrants Paid</b>						\$0.00	\$1,870,175.54	\$0.00 \$1,870,175.54
<b>030-00-49401 Type : X - Transfer Out</b>								
1/1/2024			Beginning Balance;			\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,'    Period: 1  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
030-00-49401    Type : X - Transfer Out									
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>						<b>\$0.00</b>	<b>\$5,610,526.62</b>	<b>\$5,610,526.62</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,870,175.54</b>	<b>Total Fund Expenses:</b>		<b>\$1,870,175.54</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 031 - County Clerk's Clearing Fund</b>												
<b>031-00-10000 Type : A - Cash Account</b>												
1/1/2024	Beginning Balance;							\$267,716.04	\$0.00	\$0.00		
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;					BA	TR	\$0.00	\$7,206.27	\$0.00		
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;					BA	TR	\$0.00	\$0.00	\$7,206.27		
1/2/2024	IVRE2411 yc clerk office - RE; clerk deposit; 31005000	None			31231	RE	RV	\$0.00	\$22,631.25	\$0.00		
1/2/2024	IVRE2411 Emmett W Wise & Bonita A Wise - RE; 2023 prepaid taxes;	None			31232	RE	RV	\$0.00	\$33,966.74	\$0.00		
1/2/2024	IVRE2411 clerk eft 1 - RE; clerk eft 1; 31005000	None			31233	RE	RV	\$0.00	\$3,025.60	\$0.00		
1/2/2024	IVRE2411 clerk eft 2 - RE; clerk eft 2; 31005000	None			31234	RE	RV	\$0.00	\$485.27	\$0.00		
1/2/2024	IVRE2411 clerk eft 3 - RE; clerk eft 3; 31005000	None			31235	RE	RV	\$0.00	\$62.74	\$0.00		
1/2/2024	IVRE2411 eclerk recording - RE; 12.22-12.27.23; 31005000	None			31238	RE	RV	\$0.00	\$275.00	\$0.00		
1/3/2024	IVMD401001 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$62.66		
1/3/2024	IVMD401001 Cash Transaction - MD:OVERPAYMENT OF TITLE FEES;					BA	CD	\$0.00	\$0.00	\$27.20		
1/3/2024	IVRE2412 CLERK EFT #1 - RE; -None-;	None			31240	RE	RV	\$0.00	\$476.14	\$0.00		
1/3/2024	IVRE2412 WRAY STATE BANK - RE; BLAIKE MAYER OVERPAYMENT; IN/OUT-OVERPAYMENT	None			31242	RE	RV	\$0.00	\$27.20	\$0.00		
1/3/2024	IVRE2412 YC Clerk - RE; clerk daily deposit; 031005000	None			31249	RE	RV	\$0.00	\$12,551.46	\$0.00		
1/4/2024	IVRE2413 clerk eft 2 - RE; clerk eft 2; 31005000	None			31271	RE	RV	\$0.00	\$237.56	\$0.00		
1/4/2024	IVRE2413 clerk eft 3 - RE; clerk eft 3; 31005000	None			31272	RE	RV	\$0.00	\$30.52	\$0.00		
1/4/2024	IVRE2413 clerk eft 1 - RE; clerk eft 1; 31005000	None			31274	RE	RV	\$0.00	\$637.30	\$0.00		
1/4/2024	IVRE2413 clerk deposit - RE; daily clerk deposit; 031005000	None			31275	RE	RV	\$0.00	\$5,938.23	\$0.00		
1/5/2024	IVRE2414 CLERK EFT #1 - RE; -None-;	None			31283	RE	RV	\$0.00	\$3,897.47	\$0.00		
1/5/2024	IVRE2414 CLERK EFT #2 - RE; -None-;	None			31284	RE	RV	\$0.00	\$1,152.90	\$0.00		

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
1/5/2024	IVRE2414 CLERK EFT #3 - RE; -None-;	None		31285	RE	RV	\$0.00	\$155.23	\$0.00	
1/5/2024	IVRE2414 CLERK EFT #4 - RE; -None-;	None		31286	RE	RV	\$0.00	\$38.00	\$0.00	
1/5/2024	IVRE2414 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT TAX;	None		31287	RE	RV	\$0.00	\$258.63	\$0.00	
1/5/2024	IVRE2414 yc clerk office - RE; clerk deposit; 31005000	None		31288	RE	RV	\$0.00	\$12,400.81	\$0.00	
1/5/2024	IVRE2414 YC COMMISSIONERS - RE; LAND USE;	None		31289	RE	RV	\$0.00	\$290.00	\$0.00	
1/8/2024	IVMD401006 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$1,181.35	
1/8/2024	IVMD401007 Cash Transaction - MD:MARRIAGE LICENSE FOR DECEMBER 2023;				BA	CD	\$0.00	\$0.00	\$120.00	
1/8/2024	IVMD401007 Cash Transaction - MD:MARRIAGE LICENSE FOR DECEMBER 2023;				BA	CD	\$0.00	\$0.00	\$18.00	
1/8/2024	IVMD401007 Cash Transaction - MD:O.TAX AND FEES FOR DECEMBER 2023;				BA	CD	\$0.00	\$0.00	\$139,894.95	
1/8/2024	IVMD401007 Cash Transaction - MD:SALES TAX FOR DECEMBER 2023;				BA	CD	\$0.00	\$0.00	\$11,966.42	
1/8/2024	IVMD401007 Cash Transaction - MD:SALES TAX FOR DECEMBER 2023;				BA	CD	\$0.00	\$0.00	\$4,673.39	
1/8/2024	IVMD401007 Cash Transaction - MD:SALES TAX FOR DECEMBER 2023;				BA	CD	\$0.00	\$0.00	\$2,261.70	
1/8/2024	IVMD401007 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR DECEMBER 2023 #02-23206;				BA	CD	\$0.00	\$0.00	\$140,261.37	
1/8/2024	IVRE2415 CLERK E-RECORDING - RE; -None-;	None		31294	RE	RV	\$0.00	\$404.29	\$0.00	
1/8/2024	IVRE2415 DEALER REMITTANCE CDT - RE; -None-;	None		31295	RE	RV	\$0.00	\$961.84	\$0.00	
1/8/2024	IVRE2415 CLERK EFT #1 - RE; -None-;	None		31296	RE	RV	\$0.00	\$3,871.50	\$0.00	
1/8/2024	IVRE2415 CLERK EFT #2 - RE; -None-;	None		31297	RE	RV	\$0.00	\$1,599.48	\$0.00	
1/8/2024	IVRE2415 CLERK EFT #3 - RE; -None-;	None		31298	RE	RV	\$0.00	\$161.35	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
1/8/2024	IVRE2415 clerk deposit - RE; daily clerk deposit; 031005000	None		31299	RE	RV	\$0.00	\$5,705.25	\$0.00	
1/9/2024	IVRE2416 clerk deposit - RE; daily clerk deposit; 031005000	None		31300	RE	RV	\$0.00	\$5,327.24	\$0.00	
1/9/2024	IVRE2416 clerk eft 1 - RE; clerk eft 1; 31005000	None		31301	RE	RV	\$0.00	\$7,495.46	\$0.00	
1/9/2024	IVRE2416 clerk eft 2 - RE; clerk eft 2; 31005000	None		31302	RE	RV	\$0.00	\$99.34	\$0.00	
1/10/2024	IVRE2417 CLERK EFT #1 - RE; -None-;	None		31305	RE	RV	\$0.00	\$1,829.87	\$0.00	
1/10/2024	IVRE2417 CLERK EFT #2 - RE; -None-;	None		31306	RE	RV	\$0.00	\$156.07	\$0.00	
1/10/2024	IVRE2417 CLERK EFT #3 - RE; -None-;	None		31307	RE	RV	\$0.00	\$80.07	\$0.00	
1/10/2024	IVRE2417 CLERK EFT #4 - RE; -None-;	None		31308	RE	RV	\$0.00	\$8.66	\$0.00	
1/10/2024	IVRE2417 VITALCHEK NETWORK - RE; -None-;	None		31309	RE	RV	\$0.00	\$172.14	\$0.00	
1/10/2024	IVRE2417 ycclerk deposit - RE; daily clerk deposit; 031005000	None		31310	RE	RV	\$0.00	\$36,535.60	\$0.00	
1/11/2024	IVMD401009 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$158.93	
1/11/2024	IVRE2418 clerk eft 1 - RE; clerk eft 1; 31005000	None		31313	RE	RV	\$0.00	\$2,652.73	\$0.00	
1/11/2024	IVRE2418 clerk eft 2 - RE; clerk eft 2; 31005000	None		31314	RE	RV	\$0.00	\$122.49	\$0.00	
1/11/2024	IVRE2418 YC clerk - RE; daily clerk deposit; 031005000	None		31315	RE	RV	\$0.00	\$7,597.01	\$0.00	
1/12/2024	IVMD401011 Cash Transaction - MD:clerk ertb;				BA	CD	\$0.00	\$0.00	\$364.00	
1/12/2024	IVRE2419 CLERK EFT #1 - RE; -None-;	None		31320	RE	RV	\$0.00	\$6,402.22	\$0.00	
1/12/2024	IVRE2419 STATE OF COLORADO - RE; SMM EXEMPTION;	None		31322	RE	RV	\$0.00	\$880.70	\$0.00	
1/12/2024	IVRE2419 CLERK EFT #2 - RE; -None-;	None		31323	RE	RV	\$0.00	\$294.49	\$0.00	
1/12/2024	IVRE2419 CLERK EFT #3 - RE; -None-;	None		31324	RE	RV	\$0.00	\$116.13	\$0.00	
1/12/2024	IVRE2419 YC CLERK DEPOSIT - RE; DAILY CLERK DEP; 031005000	None		31327	RE	RV	\$0.00	\$21,332.65	\$0.00	
1/15/2024	IVRE24110 CLERK E-RECORDING - RE; 1/4-1/10;	None		31340	RE	RV	\$0.00	\$239.00	\$0.00	
1/15/2024	IVRE24110 CLERK EFT #1 - RE; -None-;	None		31341	RE	RV	\$0.00	\$426.73	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
1/15/2024			31342	RE	RV	\$0.00	\$417.19	\$0.00	
1/15/2024			31343	RE	RV	\$0.00	\$320.36	\$0.00	
1/15/2024			31344	RE	RV	\$0.00	\$49.39	\$0.00	
1/15/2024			31345	RE	RV	\$0.00	\$10.00	\$0.00	
1/15/2024			31347	RE	RV	\$0.00	\$16,047.33	\$0.00	
1/16/2024			31354	RE	RV	\$0.00	\$4,316.74	\$0.00	
1/17/2024			31358	RE	RV	\$0.00	\$24,060.52	\$0.00	
1/17/2024			31359	RE	RV	\$0.00	\$2,846.99	\$0.00	
1/17/2024			31360	RE	RV	\$0.00	\$1,134.51	\$0.00	
1/17/2024			31361	RE	RV	\$0.00	\$67.74	\$0.00	
1/17/2024			31362	RE	RV	\$0.00	\$23.00	\$0.00	
1/17/2024			31363	RE	RV	\$0.00	\$219.37	\$0.00	
1/17/2024			31364	RE	RV	\$0.00	\$1,101.19	\$0.00	
1/18/2024			31370	RE	RV	\$0.00	\$581.99	\$0.00	
1/18/2024			31371	RE	RV	\$0.00	\$361.40	\$0.00	
1/18/2024			31372	RE	RV	\$0.00	\$87.08	\$0.00	
1/18/2024			31374	RE	RV	\$0.00	\$16,717.29	\$0.00	
1/19/2024				BA	CD	\$0.00	\$0.00	\$362.50	
1/19/2024			31378	RE	RV	\$0.00	\$1,183.38	\$0.00	
1/19/2024			31379	RE	RV	\$0.00	\$770.73	\$0.00	
1/19/2024			31380	RE	RV	\$0.00	\$165.97	\$0.00	
1/19/2024			31381	RE	RV	\$0.00	\$30.87	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
1/19/2024	IVRE24114 yc clerk office - RE; clerk deposit; 31005000	None		31389	RE	RV	\$0.00	\$26,212.31	\$0.00	
1/22/2024	IVMD401015 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$58.00	
1/22/2024	IVRE24115 CLERK E-RECORDING - RE; 1/11/24-1/17/24;	None		31393	RE	RV	\$0.00	\$921.00	\$0.00	
1/22/2024	IVRE24115 CLERK EFT #1 - RE; -None-;	None		31394	RE	RV	\$0.00	\$5,821.80	\$0.00	
1/22/2024	IVRE24115 CLERK EFT #2 - RE; -None-;	None		31395	RE	RV	\$0.00	\$3,040.19	\$0.00	
1/22/2024	IVRE24115 CLERK EFT #3 - RE; -None-;	None		31396	RE	RV	\$0.00	\$378.00	\$0.00	
1/22/2024	IVRE24115 CLERK EFT #4 - RE; -None-;	None		31397	RE	RV	\$0.00	\$68.37	\$0.00	
1/22/2024	IVRE24115 CLERK EFT #5 - RE; -None-;	None		31398	RE	RV	\$0.00	\$61.74	\$0.00	
1/22/2024	IVRE24115 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31399	RE	RV	\$0.00	\$17,740.69	\$0.00	
1/23/2024	IVRE24116 clerk eft 1 - RE; clerk eft 1; 31005000	None		31404	RE	RV	\$0.00	\$1,130.74	\$0.00	
1/23/2024	IVRE24116 clerk eft 2 - RE; clerk eft 2; 31005000	None		31405	RE	RV	\$0.00	\$827.12	\$0.00	
1/23/2024	IVRE24116 clerk eft 3 - RE; clerk eft 3; 31005000	None		31406	RE	RV	\$0.00	\$608.54	\$0.00	
1/23/2024	IVRE24116 co dept reg and titling - RE; co dept reg and titling; 31005000	None		31407	RE	RV	\$0.00	\$37.20	\$0.00	
1/23/2024	IVRE24116 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31408	RE	RV	\$0.00	\$23,242.68	\$0.00	
1/24/2024	IVRE24117 CLERK EFT #1 - RE; -None-;	None		31412	RE	RV	\$0.00	\$1,964.06	\$0.00	
1/24/2024	IVRE24117 CLERK EFT #2 - RE; -None-;	None		31413	RE	RV	\$0.00	\$1,093.05	\$0.00	
1/24/2024	IVRE24117 VITALCHEK NETWORK - RE; -None- ;	None		31414	RE	RV	\$0.00	\$259.97	\$0.00	
1/24/2024	IVRE24117 CLERK EFT #3 - RE; -None-;	None		31415	RE	RV	\$0.00	\$60.54	\$0.00	
1/24/2024	IVRE24117 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31416	RE	RV	\$0.00	\$27,676.15	\$0.00	
1/25/2024	IVRE24118 clerk eft 1 - RE; clerk eft 1; 31005000	None		31418	RE	RV	\$0.00	\$4,664.04	\$0.00	
1/25/2024	IVRE24118 clerk eft 2 - RE; clerk eft 2; 31005000	None		31419	RE	RV	\$0.00	\$1,563.73	\$0.00	
1/25/2024	IVRE24118 clerk eft 3 - RE; clerk eft 3; 31005000	None		31420	RE	RV	\$0.00	\$77.70	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
1/25/2024	IVRE24118 yc clerk office - RE; clerk depoist; 31005000	None			31422	RE	RV	\$0.00	\$13,845.93	\$0.00	
1/26/2024	IVMD401016 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$193.66	
1/26/2024	IVMD401017 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$68.27	
1/26/2024	IVRE24119 CLERK EFT #1 - RE; -None-;	None			31425	RE	RV	\$0.00	\$3,187.42	\$0.00	
1/26/2024	IVRE24119 CLERK EFT #2 - RE; -None-;	None			31426	RE	RV	\$0.00	\$2,925.94	\$0.00	
1/26/2024	IVRE24119 CLERK EFT #3 - RE; -None-;	None			31427	RE	RV	\$0.00	\$156.35	\$0.00	
1/26/2024	IVRE24119 yc clerk office - RE; clerk deposit; 31005000	None			31436	RE	RV	\$0.00	\$37,484.67	\$0.00	
1/29/2024	IVMD401019 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$145.20	
1/29/2024	IVRE24120 CLERK E-RECORDING - RE; 1/18- 1/24;	None			31442	RE	RV	\$0.00	\$706.00	\$0.00	
1/29/2024	IVRE24120 CLERK EFT #1 - RE; -None-;	None			31443	RE	RV	\$0.00	\$1,560.81	\$0.00	
1/29/2024	IVRE24120 CLERK EFT #2 - RE; -None-;	None			31444	RE	RV	\$0.00	\$1,122.19	\$0.00	
1/29/2024	IVRE24120 CLERK EFT #3 - RE; -None-;	None			31445	RE	RV	\$0.00	\$51.39	\$0.00	
1/29/2024	IVRE24120 yc clerk office - RE; clerk deposit; 31005000	None			31451	RE	RV	\$0.00	\$22,573.52	\$0.00	
1/30/2024	IVRE24121 clerk eft 1 - RE; clerk eft 1; 31005000	None			31457	RE	RV	\$0.00	\$1,619.25	\$0.00	
1/30/2024	IVRE24121 clerk eft 2 - RE; clerk eft 2; 31005000	None			31458	RE	RV	\$0.00	\$1,037.77	\$0.00	
1/30/2024	IVRE24121 clerk eft 3 - RE; clerk eft 3; 31005000	None			31459	RE	RV	\$0.00	\$0.50	\$0.00	
1/30/2024	IVRE24121 yc clerk office - RE; clerk deposit; 31005000	None			31461	RE	RV	\$0.00	\$11,462.52	\$0.00	
1/31/2024	IVMD401021 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$2,598.64	
1/31/2024	IVRE24122 CLERK EFT #1 - RE; -None-;	None			31464	RE	RV	\$0.00	\$633.41	\$0.00	
1/31/2024	IVRE24122 CLERK EFT #2 - RE; -None-;	None			31465	RE	RV	\$0.00	\$577.89	\$0.00	
1/31/2024	IVRE24122 CLERK EFT #3 - RE; -None-;	None			31466	RE	RV	\$0.00	\$162.85	\$0.00	
1/31/2024	IVRE24122 yc clerk office - RE; clerk deposit; 31005000	None			31467	RE	RV	\$0.00	\$47,283.24	\$0.00	



# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-10000 Type : A - Cash Account</b>								
<b>Total For: Cash Account</b>					\$267,716.04	\$544,570.94	\$311,622.51	\$500,664.47
<b>031-00-20000 Type : L - Accounts Payable</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-20010 Type : L - Revenue Control</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/1/2024	IVTR401001 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$7,206.27	
1/2/2024	IVRE2411 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$60,446.60	
1/3/2024	IVMD401001 - Auto post transaction;							
			BA	CP	\$0.00	\$27.20	\$0.00	
1/3/2024	IVRE2412 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$13,054.80	
1/4/2024	IVRE2413 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$6,843.61	
1/5/2024	IVRE2414 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$18,193.04	
1/8/2024	IVRE2415 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$12,703.71	
1/9/2024	IVRE2416 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$12,922.04	
1/10/2024	IVRE2417 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$38,782.41	
1/11/2024	IVRE2418 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$10,372.23	
1/12/2024	IVRE2419 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$29,026.19	
1/15/2024	IVRE24110 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$17,510.00	
1/16/2024	IVRE24111 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$4,316.74	
1/17/2024	IVRE24112 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$29,453.32	
1/18/2024	IVRE24113 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$17,747.76	
1/19/2024	IVRE24114 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$28,363.26	
1/22/2024	IVRE24115 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$28,031.79	
1/23/2024	IVRE24116 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$25,846.28	
1/24/2024	IVRE24117 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$31,053.77	
1/25/2024	IVRE24118 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$20,151.40	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20010 Type : L - Revenue Control</b>								
1/26/2024		IVRE24119 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$43,754.38	
1/29/2024		IVRE24120 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,013.91	
1/30/2024		IVRE24121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,120.04	
1/31/2024		IVRE24122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$48,657.39	
<b>Total For: Revenue Control</b>					\$0.00	\$27.20	\$544,570.94	(\$544,543.74)
<b>031-00-20020 Type : L - Expense Control</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/3/2024		IVMD401001 - Auto post transaction;		BA CP	\$0.00	\$62.66	\$0.00	
1/8/2024		IVMD401006 - Auto post transaction;		BA CP	\$0.00	\$1,181.35	\$0.00	
1/8/2024		IVMD401007 - Auto post transaction;		BA CP	\$0.00	\$299,195.83	\$0.00	
1/11/2024		IVMD401009 - Auto post transaction;		BA CP	\$0.00	\$158.93	\$0.00	
1/12/2024		IVMD401011 - Auto post transaction;		BA CP	\$0.00	\$364.00	\$0.00	
1/19/2024		IVMD401014 - Auto post transaction;		BA CP	\$0.00	\$362.50	\$0.00	
1/22/2024		IVMD401015 - Auto post transaction;		BA CP	\$0.00	\$58.00	\$0.00	
1/26/2024		IVMD401016 - Auto post transaction;		BA CP	\$0.00	\$193.66	\$0.00	
1/26/2024		IVMD401017 - Auto post transaction;		BA CP	\$0.00	\$68.27	\$0.00	
1/29/2024		IVMD401019 - Auto post transaction;		BA CP	\$0.00	\$145.20	\$0.00	
1/31/2024		IVMD401021 - Auto post transaction;		BA CP	\$0.00	\$2,598.64	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$304,389.04	\$0.00	\$304,389.04
<b>031-00-20100 Type : L - Fund Balance</b>								
1/1/2024		Beginning Balance;			(\$260,509.77)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$260,509.77)	\$0.00	\$0.00	(\$260,509.77)
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
1/1/2024		Beginning Balance;			(\$7,206.27)	\$0.00	\$0.00	
1/1/2024		IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$7,206.27	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
<b>Total For: Clerk MV Fee</b>					(\$7,206.27)	\$7,206.27	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-35000 Type : R - Fees Collected</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/2/2024	IVRE2411 yc clerk office - RE; clerk deposit; 31005000	None	31231	RE RV	\$0.00	\$0.00	\$22,631.25	
1/2/2024	IVRE2411 Emmett W Wise & Bonita A Wise - RE; 2023 prepaid taxes;	None	31232	RE RV	\$0.00	\$0.00	\$33,966.74	
1/2/2024	IVRE2411 clerk eft 1 - RE; clerk eft 1; 31005000	None	31233	RE RV	\$0.00	\$0.00	\$3,025.60	
1/2/2024	IVRE2411 clerk eft 2 - RE; clerk eft 2; 31005000	None	31234	RE RV	\$0.00	\$0.00	\$485.27	
1/2/2024	IVRE2411 clerk eft 3 - RE; clerk eft 3; 31005000	None	31235	RE RV	\$0.00	\$0.00	\$62.74	
1/2/2024	IVRE2411 eclerk recording - RE; 12.22-12.27.23; 31005000	None	31238	RE RV	\$0.00	\$0.00	\$275.00	
1/3/2024	IVMD401001 - MD:OVERPAYMENT OF TITLE FEES;			BA MD	\$0.00	\$27.20	\$0.00	
1/3/2024	IVRE2412 CLERK EFT #1 - RE; -None-;	None	31240	RE RV	\$0.00	\$0.00	\$476.14	
1/3/2024	IVRE2412 WRAY STATE BANK - RE; BLAIKE MAYER OVERPAYMENT; IN/OUT-OVERPAYMENT	None	31242	RE RV	\$0.00	\$0.00	\$27.20	
1/3/2024	IVRE2412 YC Clerk - RE; clerk daily deposit; 031005000	None	31249	RE RV	\$0.00	\$0.00	\$12,551.46	
1/4/2024	IVRE2413 clerk eft 2 - RE; clerk eft 2; 31005000	None	31271	RE RV	\$0.00	\$0.00	\$237.56	
1/4/2024	IVRE2413 clerk eft 3 - RE; clerk eft 3; 31005000	None	31272	RE RV	\$0.00	\$0.00	\$30.52	
1/4/2024	IVRE2413 clerk eft 1 - RE; clerk eft 1; 31005000	None	31274	RE RV	\$0.00	\$0.00	\$637.30	
1/4/2024	IVRE2413 clerk deposit - RE; daily clerk deposit; 031005000	None	31275	RE RV	\$0.00	\$0.00	\$5,938.23	
1/5/2024	IVRE2414 CLERK EFT #1 - RE; -None-;	None	31283	RE RV	\$0.00	\$0.00	\$3,897.47	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35000 Type : R - Fees Collected</b>									
1/5/2024			31284	RE	RV	\$0.00	\$0.00	\$1,152.90	
1/5/2024			31285	RE	RV	\$0.00	\$0.00	\$155.23	
1/5/2024			31286	RE	RV	\$0.00	\$0.00	\$38.00	
1/5/2024			31287	RE	RV	\$0.00	\$0.00	\$258.63	
1/5/2024			31288	RE	RV	\$0.00	\$0.00	\$12,400.81	
1/5/2024			31289	RE	RV	\$0.00	\$0.00	\$290.00	
1/8/2024			31294	RE	RV	\$0.00	\$0.00	\$404.29	
1/8/2024			31295	RE	RV	\$0.00	\$0.00	\$961.84	
1/8/2024			31296	RE	RV	\$0.00	\$0.00	\$3,871.50	
1/8/2024			31297	RE	RV	\$0.00	\$0.00	\$1,599.48	
1/8/2024			31298	RE	RV	\$0.00	\$0.00	\$161.35	
1/8/2024			31299	RE	RV	\$0.00	\$0.00	\$5,705.25	
1/9/2024			31300	RE	RV	\$0.00	\$0.00	\$5,327.24	
1/9/2024			31301	RE	RV	\$0.00	\$0.00	\$7,495.46	
1/9/2024			31302	RE	RV	\$0.00	\$0.00	\$99.34	
1/10/2024			31305	RE	RV	\$0.00	\$0.00	\$1,829.87	
1/10/2024			31306	RE	RV	\$0.00	\$0.00	\$156.07	
1/10/2024			31307	RE	RV	\$0.00	\$0.00	\$80.07	
1/10/2024			31308	RE	RV	\$0.00	\$0.00	\$8.66	
1/10/2024			31309	RE	RV	\$0.00	\$0.00	\$172.14	
1/10/2024			31310	RE	RV	\$0.00	\$0.00	\$36,535.60	
1/11/2024			31313	RE	RV	\$0.00	\$0.00	\$2,652.73	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
1/11/2024	IVRE2418 clerk eft 2 - RE; clerk eft 2; 31005000	None		31314	RE	RV	\$0.00	\$0.00	\$122.49	
1/11/2024	IVRE2418 YC clerk - RE; daily clerk deposit; 031005000	None		31315	RE	RV	\$0.00	\$0.00	\$7,597.01	
1/12/2024	IVRE2419 CLERK EFT #1 - RE; -None-;	None		31320	RE	RV	\$0.00	\$0.00	\$6,402.22	
1/12/2024	IVRE2419 STATE OF COLORADO - RE; SMM EXEMPTION;	None		31322	RE	RV	\$0.00	\$0.00	\$880.70	
1/12/2024	IVRE2419 CLERK EFT #2 - RE; -None-;	None		31323	RE	RV	\$0.00	\$0.00	\$294.49	
1/12/2024	IVRE2419 CLERK EFT #3 - RE; -None-;	None		31324	RE	RV	\$0.00	\$0.00	\$116.13	
1/12/2024	IVRE2419 YC CLERK DEPOSIT - RE; DAILY CLERK DEP; 031005000	None		31327	RE	RV	\$0.00	\$0.00	\$21,332.65	
1/15/2024	IVRE24110 CLERK E-RECORDING - RE; 1/4-1/10;	None		31340	RE	RV	\$0.00	\$0.00	\$239.00	
1/15/2024	IVRE24110 CLERK EFT #1 - RE; -None-;	None		31341	RE	RV	\$0.00	\$0.00	\$426.73	
1/15/2024	IVRE24110 CLERK EFT #2 - RE; -None-;	None		31342	RE	RV	\$0.00	\$0.00	\$417.19	
1/15/2024	IVRE24110 CLERK EFT #3 - RE; -None-;	None		31343	RE	RV	\$0.00	\$0.00	\$320.36	
1/15/2024	IVRE24110 CLERK EFT #4 - RE; -None-;	None		31344	RE	RV	\$0.00	\$0.00	\$49.39	
1/15/2024	IVRE24110 CLERK EFT #5 - RE; -None-;	None		31345	RE	RV	\$0.00	\$0.00	\$10.00	
1/15/2024	IVRE24110 CLERK DAILY DEPOSIT - RE; -None-;	None		31347	RE	RV	\$0.00	\$0.00	\$16,047.33	
1/16/2024	IVRE24111 yc clerk office - RE; clerk deposit; 31005000	None		31354	RE	RV	\$0.00	\$0.00	\$4,316.74	
1/17/2024	IVRE24112 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31358	RE	RV	\$0.00	\$0.00	\$24,060.52	
1/17/2024	IVRE24112 clerk eft 1 - RE; clerk eft 1; 31005000	None		31359	RE	RV	\$0.00	\$0.00	\$2,846.99	
1/17/2024	IVRE24112 clerk eft 2 - RE; clerk eft 2; 31005000	None		31360	RE	RV	\$0.00	\$0.00	\$1,134.51	
1/17/2024	IVRE24112 clerk eft 3 - RE; clerk eft 3; 31005000	None		31361	RE	RV	\$0.00	\$0.00	\$67.74	
1/17/2024	IVRE24112 clerk eft 4 - RE; clerk eft 4; 31005000	None		31362	RE	RV	\$0.00	\$0.00	\$23.00	
1/17/2024	IVRE24112 Vitalchek - RE; vitalchek; 31005000	None		31363	RE	RV	\$0.00	\$0.00	\$219.37	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
1/17/2024	IVRE24112 CO Dept reg and titling - RE; co dept reg and titling; 31005000	None		31364	RE	RV	\$0.00	\$0.00	\$1,101.19	
1/18/2024	IVRE24113 CLERK EFT #1 - RE; -None-;	None		31370	RE	RV	\$0.00	\$0.00	\$581.99	
1/18/2024	IVRE24113 CLERK EFT #2 - RE; -None-;	None		31371	RE	RV	\$0.00	\$0.00	\$361.40	
1/18/2024	IVRE24113 CLERK EFT #3 - RE; -None-;	None		31372	RE	RV	\$0.00	\$0.00	\$87.08	
1/18/2024	IVRE24113 YC CLERK DEPOSIT - RE; DAILY CLERK DEP; 031005000	None		31374	RE	RV	\$0.00	\$0.00	\$16,717.29	
1/19/2024	IVRE24114 clerk eft 1 - RE; clerk eft 1; 31005000	None		31378	RE	RV	\$0.00	\$0.00	\$1,183.38	
1/19/2024	IVRE24114 clerk eft 2 - RE; clerk eft 2; 31005000	None		31379	RE	RV	\$0.00	\$0.00	\$770.73	
1/19/2024	IVRE24114 clerk eft 3 - RE; clerk eft 3; 31005000	None		31380	RE	RV	\$0.00	\$0.00	\$165.97	
1/19/2024	IVRE24114 clerk eft 4 - RE; clerk eft 4; 31005000	None		31381	RE	RV	\$0.00	\$0.00	\$30.87	
1/19/2024	IVRE24114 yc clerk office - RE; clerk deposit; 31005000	None		31389	RE	RV	\$0.00	\$0.00	\$26,212.31	
1/22/2024	IVRE24115 CLERK E-RECORDING - RE; 1/11/24-1/17/24;	None		31393	RE	RV	\$0.00	\$0.00	\$921.00	
1/22/2024	IVRE24115 CLERK EFT #1 - RE; -None-;	None		31394	RE	RV	\$0.00	\$0.00	\$5,821.80	
1/22/2024	IVRE24115 CLERK EFT #2 - RE; -None-;	None		31395	RE	RV	\$0.00	\$0.00	\$3,040.19	
1/22/2024	IVRE24115 CLERK EFT #3 - RE; -None-;	None		31396	RE	RV	\$0.00	\$0.00	\$378.00	
1/22/2024	IVRE24115 CLERK EFT #4 - RE; -None-;	None		31397	RE	RV	\$0.00	\$0.00	\$68.37	
1/22/2024	IVRE24115 CLERK EFT #5 - RE; -None-;	None		31398	RE	RV	\$0.00	\$0.00	\$61.74	
1/22/2024	IVRE24115 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31399	RE	RV	\$0.00	\$0.00	\$17,740.69	
1/23/2024	IVRE24116 clerk eft 1 - RE; clerk eft 1; 31005000	None		31404	RE	RV	\$0.00	\$0.00	\$1,130.74	
1/23/2024	IVRE24116 clerk eft 2 - RE; clerk eft 2; 31005000	None		31405	RE	RV	\$0.00	\$0.00	\$827.12	
1/23/2024	IVRE24116 clerk eft 3 - RE; clerk eft 3; 31005000	None		31406	RE	RV	\$0.00	\$0.00	\$608.54	
1/23/2024	IVRE24116 co dept reg and titling - RE; co dept reg and titling; 31005000	None		31407	RE	RV	\$0.00	\$0.00	\$37.20	
1/23/2024	IVRE24116 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31408	RE	RV	\$0.00	\$0.00	\$23,242.68	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 1  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35000 Type : R - Fees Collected</b>									
1/24/2024			31412	RE	RV	\$0.00	\$0.00	\$1,964.06	
1/24/2024			31413	RE	RV	\$0.00	\$0.00	\$1,093.05	
1/24/2024			31414	RE	RV	\$0.00	\$0.00	\$259.97	
1/24/2024			31415	RE	RV	\$0.00	\$0.00	\$60.54	
1/24/2024			31416	RE	RV	\$0.00	\$0.00	\$27,676.15	
1/25/2024			31418	RE	RV	\$0.00	\$0.00	\$4,664.04	
1/25/2024			31419	RE	RV	\$0.00	\$0.00	\$1,563.73	
1/25/2024			31420	RE	RV	\$0.00	\$0.00	\$77.70	
1/25/2024			31422	RE	RV	\$0.00	\$0.00	\$13,845.93	
1/26/2024			31425	RE	RV	\$0.00	\$0.00	\$3,187.42	
1/26/2024			31426	RE	RV	\$0.00	\$0.00	\$2,925.94	
1/26/2024			31427	RE	RV	\$0.00	\$0.00	\$156.35	
1/26/2024			31436	RE	RV	\$0.00	\$0.00	\$37,484.67	
1/29/2024			31442	RE	RV	\$0.00	\$0.00	\$706.00	
1/29/2024			31443	RE	RV	\$0.00	\$0.00	\$1,560.81	
1/29/2024			31444	RE	RV	\$0.00	\$0.00	\$1,122.19	
1/29/2024			31445	RE	RV	\$0.00	\$0.00	\$51.39	
1/29/2024			31451	RE	RV	\$0.00	\$0.00	\$22,573.52	
1/30/2024			31457	RE	RV	\$0.00	\$0.00	\$1,619.25	
1/30/2024			31458	RE	RV	\$0.00	\$0.00	\$1,037.77	
1/30/2024			31459	RE	RV	\$0.00	\$0.00	\$0.50	
1/30/2024			31461	RE	RV	\$0.00	\$0.00	\$11,462.52	

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YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,'    Period: 1  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35000 Type : R - Fees Collected</b>									
1/31/2024			31464	RE	RV	\$0.00	\$0.00	\$633.41	
1/31/2024			31465	RE	RV	\$0.00	\$0.00	\$577.89	
1/31/2024			31466	RE	RV	\$0.00	\$0.00	\$162.85	
1/31/2024			31467	RE	RV	\$0.00	\$0.00	\$47,283.24	
						\$0.00	\$27.20	\$537,364.67	(\$537,337.47)
<b>031-00-35002 Type : R - MV Insurance Fee</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
1/1/2024				BA	TR	\$0.00	\$0.00	\$7,206.27	
						\$0.00	\$0.00	\$7,206.27	(\$7,206.27)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000 Type : X - Warrants Paid</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
1/8/2024				BA	MD	\$0.00	\$120.00	\$0.00	
1/8/2024				BA	MD	\$0.00	\$18.00	\$0.00	
1/8/2024				BA	MD	\$0.00	\$139,894.95	\$0.00	
1/8/2024				BA	MD	\$0.00	\$2,261.70	\$0.00	
1/8/2024				BA	MD	\$0.00	\$11,966.42	\$0.00	
1/8/2024				BA	MD	\$0.00	\$4,673.39	\$0.00	



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YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-49000 Type : X - Warrants Paid</b>									
1/8/2024		IVMD401007 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR DECEMBER 2023 #02-23206;		BA MD	\$0.00	\$140,261.37	\$0.00		
1/12/2024		IVMD401011 - MD:clerk ertb;		BA MD	\$0.00	\$364.00	\$0.00		
<b>Total For: Warrants Paid</b>					\$0.00	\$299,559.83	\$0.00	\$299,559.83	
<b>031-00-49401 Type : X - Transfer Out</b>									
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>									
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00		
1/3/2024		IVMD401001 - MD:clkchngck;		BA MD	\$0.00	\$62.66	\$0.00		
1/8/2024		IVMD401006 - MD:clkchngck;		BA MD	\$0.00	\$1,181.35	\$0.00		
1/11/2024		IVMD401009 - MD:clkchngck;		BA MD	\$0.00	\$158.93	\$0.00		
1/19/2024		IVMD401014 - MD:clkchngck;		BA MD	\$0.00	\$362.50	\$0.00		
1/22/2024		IVMD401015 - MD:clkchngck;		BA MD	\$0.00	\$58.00	\$0.00		
1/26/2024		IVMD401016 - MD:clkchngck;		BA MD	\$0.00	\$193.66	\$0.00		
1/26/2024		IVMD401017 - MD:clkchngck;		BA MD	\$0.00	\$68.27	\$0.00		
1/29/2024		IVMD401019 - MD:clkchngck;		BA MD	\$0.00	\$145.20	\$0.00		
1/31/2024		IVMD401021 - MD:clkchngck;		BA MD	\$0.00	\$2,598.64	\$0.00		
<b>Total For: Checks Written / ACH Transfer</b>					\$0.00	\$4,829.21	\$0.00	\$4,829.21	
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>					<b>\$0.00</b>	<b>\$1,160,609.69</b>	<b>\$1,400,764.39</b>	<b>(\$240,154.70)</b>	
<b>Total Fund Revenues:</b>					<b>\$544,543.74</b>	<b>Total Fund Expenses:</b>		<b>\$304,389.04</b>	<b>Net Revenue Over Expense: \$240,154.70</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>								
<b>032-00-10000 Type : A - Cash Account</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20000 Type : L - Accounts Payable</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20010 Type : L - Revenue Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20020 Type : L - Expense Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20100 Type : L - Fund Balance</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Civil Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-49401 Type : X - Transfer Out</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-10000 Type : A - Cash Account</b>								
1/1/2024					\$5,013.68	\$0.00	\$0.00	
1/10/2024				BA CD	\$0.00	\$0.00	\$117,240.49	
1/10/2024					\$0.00	\$117,240.49	\$0.00	
1/12/2024					\$0.00	\$57,640.84	\$0.00	
1/15/2024					\$0.00	\$211.22	\$0.00	
1/18/2024				BA CD	\$0.00	\$0.00	\$57,852.06	
1/29/2024					\$0.00	\$292.06	\$0.00	
1/29/2024					\$0.00	\$23.36	\$0.00	
1/31/2024				BA CD	\$0.00	\$0.00	\$23.36	
1/31/2024				BA CD	\$0.00	\$0.00	\$292.06	
1/31/2024				BA CD	\$0.00	\$0.00	\$0.00	
<b>Total For: Cash Account</b>					\$5,013.68	\$175,407.97	\$175,407.97	\$5,013.68
<b>033-00-20000 Type : L - Accounts Payable</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>								
1/1/2024					\$0.00	\$0.00	\$0.00	
1/10/2024				BA CP	\$0.00	\$0.00	\$117,240.49	
1/10/2024				BA CP	\$0.00	\$117,240.49	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20010 Type : L - Revenue Control</b>								
1/12/2024		IVRE2419 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$57,640.84	
1/15/2024		IVRE24110 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$211.22	
1/18/2024		IVTR401012 - Auto post transaction;		BA CP	\$0.00	\$57,852.06	\$0.00	
1/29/2024		IVRE24120 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$315.42	
1/31/2024		IVTR401016 - Auto post transaction;		BA CP	\$0.00	\$23.36	\$0.00	
1/31/2024		IVTR401017 - Auto post transaction;		BA CP	\$0.00	\$292.06	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$175,407.97	\$175,407.97	\$0.00
<b>033-00-20020 Type : L - Expense Control</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20100 Type : L - Fund Balance</b>								
1/1/2024		Beginning Balance;			(\$5,013.68)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$5,013.68)	\$0.00	\$0.00	(\$5,013.68)
<b>033-00-30105 Type : R - Current Tax Real</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2024		IVTR401018 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30115 Type : R - Current Tax Personal Property</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30120 Type : R - Current Tax Mineral</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2024		IVTR401017 - Tax Apportionment Transfers;		BA TR	\$0.00	\$292.06	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30120 Type : R - Current Tax Mineral</b>								
<b>Total For: Current Tax Mineral</b>					\$0.00	\$292.06	\$0.00	\$292.06
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30140 Type : R - Current Special Assessment</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Special Assessment</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30205 Type : R - Delinquent Tax Real</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/29/2024	IVRE24120 CTAS Interface Receipt - Tax - RE;	None	31453	RE RV	\$0.00	\$0.00	\$292.06	
	CTAS Interface Process; Tax Administration Interface R							
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$292.06	(\$292.06)
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>								

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YEAR: 2024

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>											
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$0.00			
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>											
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: Delinquent Possessory Interes</b>	\$0.00	\$0.00	\$0.00			
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>											
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00			
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>											
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00			
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>											
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: Delinquent Special Assessme</b>	\$0.00	\$0.00	\$0.00			
<b>033-00-30300 Type : R - Current Interest</b>											
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/29/2024					IVRE24120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31454	RE RV	\$0.00	\$0.00	\$23.36
1/31/2024					IVTR401016 - Tax Apportionment Transfers;			BA TR	\$0.00	\$23.36	\$0.00
					<b>Total For: Current Interest</b>	\$0.00	\$23.36	\$23.36	\$0.00		
<b>033-00-30375 Type : R - Refund Interest</b>											
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00			
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>											
1/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			

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YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>								
<b>Total For: Delinquent Interest Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-32100 Type : R - Transfers In</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-32400 Type : R - SO - B Clearing</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/10/2024	IVTR401005 - Tax Apportionment Transfers;					\$117,240.49	\$0.00	
				BA TR	\$0.00			
1/10/2024	IVRE2417 Auto B - RE; dec 2023 auto b;		None	31311 RE RV	\$0.00	\$0.00	\$117,240.49	
<b>Total For: SO - B Clearing</b>					\$0.00	\$117,240.49	\$117,240.49	\$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/12/2024	IVRE2419 STATE OF COLORADO - RE; AUTO A DISTRIB;		None	31321 RE RV	\$0.00	\$0.00	\$57,640.84	
1/15/2024	IVRE24110 STATE OF COLORADO - RE; AUTO F DISTRIBUTION; DEC 2023		None	31346 RE RV	\$0.00	\$0.00	\$211.22	
1/18/2024	IVTR401012 - Tax Apportionment Transfers;					\$57,852.06	\$0.00	
				BA TR	\$0.00			
<b>Total For: SO - A&amp;F Clearing</b>					\$0.00	\$57,852.06	\$57,852.06	\$0.00
<b>033-00-35000 Type : R - Fees Collected</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-37900 Type : R - Over / Short Collections</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Over / Short Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49200 Type : X - Transfer Out</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006','  
 ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-49375 Type : X - Refund Interest Paid</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Refund Interest Paid</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49550 Type : X - Check refunds</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<b>Total For: Check refunds</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 033 - Clearing Fund Totals :</b>						<b>\$0.00</b>	<b>\$526,223.91</b>	<b>\$526,223.91</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
1/4/2024					IP CD	\$0.00	\$0.00	\$40.03	
1/4/2024					IP CD	\$0.00	\$0.00	\$1,067.46	
1/4/2024			31281	RE	RV	\$0.00	\$1,107.49	\$0.00	
IVRE2413 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
1/12/2024					IP CD	\$0.00	\$0.00	\$31.70	
1/12/2024					IP CD	\$0.00	\$0.00	\$845.46	
1/12/2024					IP CD	\$0.00	\$0.00	\$8.19	
1/12/2024					IP CD	\$0.00	\$0.00	\$1.35	
1/12/2024					IP CD	\$0.00	\$0.00	\$3.04	
1/12/2024					IP CD	\$0.00	\$0.00	\$54.57	
1/12/2024					IP CD	\$0.00	\$0.00	\$22.45	
1/12/2024					IP CD	\$0.00	\$0.00	\$81.00	
1/12/2024			31337	RE	RV	\$0.00	\$1,047.76	\$0.00	
IVRE2419 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
1/15/2024					IP CD	\$0.00	\$0.00	\$2.12	
1/15/2024					IP CD	\$0.00	\$0.00	\$56.53	
1/15/2024			31349	RE	RV	\$0.00	\$58.65	\$0.00	
IVRE24110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
1/16/2024					IP CD	\$0.00	\$0.00	\$2.53	
1/16/2024					IP CD	\$0.00	\$0.00	\$67.39	
1/16/2024			31355	RE	RV	\$0.00	\$69.92	\$0.00	
IVRE24111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
1/17/2024					IP CD	\$0.00	\$0.00	\$9.16	
1/17/2024					IP CD	\$0.00	\$0.00	\$8.29	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,'    Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-10000    Type : A - Cash Account</b>								
1/17/2024				IP    CD	\$0.00	\$0.00	\$1.39	
1/17/2024				IP    CD	\$0.00	\$0.00	\$2.51	
1/17/2024				IP    CD	\$0.00	\$0.00	\$2.35	
1/17/2024				IP    CD	\$0.00	\$0.00	\$7.46	
1/17/2024				IP    CD	\$0.00	\$0.00	\$23.44	
1/17/2024				IP    CD	\$0.00	\$0.00	\$61.10	
1/17/2024				IP    CD	\$0.00	\$0.00	\$23.24	
1/17/2024				IP    CD	\$0.00	\$0.00	\$55.25	
1/17/2024				IP    CD	\$0.00	\$0.00	\$66.84	
1/17/2024				IP    CD	\$0.00	\$0.00	\$62.75	
1/17/2024				IP    CD	\$0.00	\$0.00	\$198.90	
1/17/2024				IP    CD	\$0.00	\$0.00	\$624.96	
1/17/2024	IVRE24112	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31368    RE    RV	\$0.00	\$1,147.64	\$0.00	
1/18/2024				IP    CD	\$0.00	\$0.00	\$2.21	
1/18/2024				IP    CD	\$0.00	\$0.00	\$59.05	
1/18/2024	IVRE24113	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31376    RE    RV	\$0.00	\$61.26	\$0.00	
1/19/2024				IP    CD	\$0.00	\$0.00	\$43.40	
1/19/2024				IP    CD	\$0.00	\$0.00	\$1,157.36	
1/19/2024	IVRE24114	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31391    RE    RV	\$0.00	\$1,200.76	\$0.00	
1/23/2024				IP    CD	\$0.00	\$0.00	\$95.21	
1/23/2024				IP    CD	\$0.00	\$0.00	\$2,538.82	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-10000 Type : A - Cash Account</b>										
1/23/2024	IVRE24116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31410	RE	RV	\$0.00	\$2,634.03	\$0.00	
1/24/2024	IVIP401010 Interest Amount - IP: 20220131;				IP	CD	\$0.00	\$0.00	\$39.05	
1/24/2024	IVIP401010 Principal Amount - IP: 20220131;				IP	CD	\$0.00	\$0.00	\$1,041.30	
1/24/2024	IVRE24117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31417	RE	RV	\$0.00	\$1,080.35	\$0.00	
1/26/2024	IVIP401011 Interest Amount - IP: 20210006;				IP	CD	\$0.00	\$0.00	\$1.71	
1/26/2024	IVIP401011 Interest Amount - IP: 20210006;				IP	CD	\$0.00	\$0.00	\$7.96	
1/26/2024	IVIP401011 Interest Amount - IP: 20220098;				IP	CD	\$0.00	\$0.00	\$2.12	
1/26/2024	IVIP401011 Principal Amount - IP: 20210006;				IP	CD	\$0.00	\$0.00	\$53.10	
1/26/2024	IVIP401011 Principal Amount - IP: 20210006;				IP	CD	\$0.00	\$0.00	\$28.51	
1/26/2024	IVIP401011 Principal Amount - IP: 20220098;				IP	CD	\$0.00	\$0.00	\$56.40	
1/26/2024	IVRE24119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31438	RE	RV	\$0.00	\$149.80	\$0.00	
1/29/2024	IVIP401012 Interest Amount - IP: 20210019;				IP	CD	\$0.00	\$0.00	\$7.62	
1/29/2024	IVIP401012 Interest Amount - IP: 20210019;				IP	CD	\$0.00	\$0.00	\$1.58	
1/29/2024	IVIP401012 Interest Amount - IP: 20220032;				IP	CD	\$0.00	\$0.00	\$2.97	
1/29/2024	IVIP401012 Interest Amount - IP: 20220038;				IP	CD	\$0.00	\$0.00	\$1.77	
1/29/2024	IVIP401012 Interest Amount - IP: 20220066;				IP	CD	\$0.00	\$0.00	\$2.20	
1/29/2024	IVIP401012 Interest Amount - IP: 20220074;				IP	CD	\$0.00	\$0.00	\$2.11	
1/29/2024	IVIP401012 Interest Amount - IP: 20220075;				IP	CD	\$0.00	\$0.00	\$2.20	
1/29/2024	IVIP401012 Interest Amount - IP: 20220136;				IP	CD	\$0.00	\$0.00	\$2.28	
1/29/2024	IVIP401012 Interest Amount - IP: 20220137;				IP	CD	\$0.00	\$0.00	\$2.28	
1/29/2024	IVIP401012 Interest Amount - IP: 20220138;				IP	CD	\$0.00	\$0.00	\$2.28	
1/29/2024	IVIP401012 Interest Amount - IP: 20220139;				IP	CD	\$0.00	\$0.00	\$2.21	

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-10000 Type : A - Cash Account</b>								
1/29/2024		IVIP401012 Interest Amount - IP: 20220140;		IP CD	\$0.00	\$0.00	\$2.11	
1/29/2024		IVIP401012 Interest Amount - IP: 20220141;		IP CD	\$0.00	\$0.00	\$2.28	
1/29/2024		IVIP401012 Interest Amount - IP: 20220150;		IP CD	\$0.00	\$0.00	\$2.28	
1/29/2024		IVIP401012 Interest Amount - IP: 20220151;		IP CD	\$0.00	\$0.00	\$2.21	
1/29/2024		IVIP401012 Interest Amount - IP: 20220152;		IP CD	\$0.00	\$0.00	\$2.28	
1/29/2024		IVIP401012 Interest Amount - IP: 20220153;		IP CD	\$0.00	\$0.00	\$2.28	
1/29/2024		IVIP401012 Principal Amount - IP: 20210019;		IP CD	\$0.00	\$0.00	\$26.32	
1/29/2024		IVIP401012 Principal Amount - IP: 20210019;		IP CD	\$0.00	\$0.00	\$50.79	
1/29/2024		IVIP401012 Principal Amount - IP: 20220032;		IP CD	\$0.00	\$0.00	\$79.26	
1/29/2024		IVIP401012 Principal Amount - IP: 20220038;		IP CD	\$0.00	\$0.00	\$47.17	
1/29/2024		IVIP401012 Principal Amount - IP: 20220066;		IP CD	\$0.00	\$0.00	\$58.64	
1/29/2024		IVIP401012 Principal Amount - IP: 20220074;		IP CD	\$0.00	\$0.00	\$56.33	
1/29/2024		IVIP401012 Principal Amount - IP: 20220075;		IP CD	\$0.00	\$0.00	\$58.64	
1/29/2024		IVIP401012 Principal Amount - IP: 20220136;		IP CD	\$0.00	\$0.00	\$60.74	
1/29/2024		IVIP401012 Principal Amount - IP: 20220137;		IP CD	\$0.00	\$0.00	\$60.74	
1/29/2024		IVIP401012 Principal Amount - IP: 20220138;		IP CD	\$0.00	\$0.00	\$60.79	
1/29/2024		IVIP401012 Principal Amount - IP: 20220139;		IP CD	\$0.00	\$0.00	\$59.05	
1/29/2024		IVIP401012 Principal Amount - IP: 20220140;		IP CD	\$0.00	\$0.00	\$56.33	
1/29/2024		IVIP401012 Principal Amount - IP: 20220141;		IP CD	\$0.00	\$0.00	\$60.74	
1/29/2024		IVIP401012 Principal Amount - IP: 20220150;		IP CD	\$0.00	\$0.00	\$60.79	
1/29/2024		IVIP401012 Principal Amount - IP: 20220151;		IP CD	\$0.00	\$0.00	\$59.05	
1/29/2024		IVIP401012 Principal Amount - IP: 20220152;		IP CD	\$0.00	\$0.00	\$60.74	
1/29/2024		IVIP401012 Principal Amount - IP: 20220153;		IP CD	\$0.00	\$0.00	\$60.74	
1/29/2024	None	IVRE24120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	31452	RE RV	\$0.00	\$1,019.80	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
1/31/2024					IP CD	\$0.00	\$7.46	\$0.00	
IVIP401013 Interest Amount - IPVOID: 20220168;									
1/31/2024					IP CD	\$0.00	\$23.44	\$0.00	
IVIP401013 Interest Amount - IPVOID: 20220169;									
1/31/2024					IP CD	\$0.00	\$198.90	\$0.00	
IVIP401013 Principal Amount - IPVOID: 20220168;									
1/31/2024					IP CD	\$0.00	\$624.96	\$0.00	
IVIP401013 Principal Amount - IPVOID: 20220169;									
1/31/2024					IP CD	\$0.00	\$0.00	\$7.46	
IVIP401014 Interest Amount - IP: 20220168;									
1/31/2024					IP CD	\$0.00	\$0.00	\$23.44	
IVIP401014 Interest Amount - IP: 20220169;									
1/31/2024					IP CD	\$0.00	\$0.00	\$198.90	
IVIP401014 Principal Amount - IP: 20220168;									
1/31/2024					IP CD	\$0.00	\$0.00	\$624.96	
IVIP401014 Principal Amount - IP: 20220169;									
1/31/2024					IP CD	\$0.00	\$0.00	\$1.99	
IVIP401015 Interest Amount - IP: 20220006;									
1/31/2024					IP CD	\$0.00	\$0.00	\$1.74	
IVIP401015 Interest Amount - IP: 20220007;									
1/31/2024					IP CD	\$0.00	\$0.00	\$1.74	
IVIP401015 Interest Amount - IP: 20220008;									
1/31/2024					IP CD	\$0.00	\$0.00	\$1.74	
IVIP401015 Interest Amount - IP: 20220009;									
1/31/2024					IP CD	\$0.00	\$0.00	\$1.74	
IVIP401015 Interest Amount - IP: 20220010;									
1/31/2024					IP CD	\$0.00	\$0.00	\$2.37	
IVIP401015 Interest Amount - IP: 20220101;									
1/31/2024					IP CD	\$0.00	\$0.00	\$2.37	
IVIP401015 Interest Amount - IP: 20220102;									
1/31/2024					IP CD	\$0.00	\$0.00	\$2.12	
IVIP401015 Interest Amount - IP: 20220103;									
1/31/2024					IP CD	\$0.00	\$0.00	\$2.12	
IVIP401015 Interest Amount - IP: 20220104;									
1/31/2024					IP CD	\$0.00	\$0.00	\$2.62	
IVIP401015 Interest Amount - IP: 20220105;									
1/31/2024					IP CD	\$0.00	\$0.00	\$2.62	
IVIP401015 Interest Amount - IP: 20220106;									
1/31/2024					IP CD	\$0.00	\$0.00	\$2.11	
IVIP401015 Interest Amount - IP: 20220146;									
1/31/2024					IP CD	\$0.00	\$0.00	\$53.19	
IVIP401015 Principal Amount - IP: 20220006;									
1/31/2024					IP CD	\$0.00	\$0.00	\$46.46	
IVIP401015 Principal Amount - IP: 20220007;									
1/31/2024					IP CD	\$0.00	\$0.00	\$46.46	
IVIP401015 Principal Amount - IP: 20220008;									
1/31/2024					IP CD	\$0.00	\$0.00	\$46.50	
IVIP401015 Principal Amount - IP: 20220009;									

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>											
<b>034-00-10000 Type : A - Cash Account</b>											
1/31/2024	IVIP401015 Principal Amount - IP: 20220010;						IP CD	\$0.00	\$0.00	\$46.50	
1/31/2024	IVIP401015 Principal Amount - IP: 20220101;						IP CD	\$0.00	\$0.00	\$63.18	
1/31/2024	IVIP401015 Principal Amount - IP: 20220102;						IP CD	\$0.00	\$0.00	\$63.18	
1/31/2024	IVIP401015 Principal Amount - IP: 20220103;						IP CD	\$0.00	\$0.00	\$56.48	
1/31/2024	IVIP401015 Principal Amount - IP: 20220104;						IP CD	\$0.00	\$0.00	\$56.48	
1/31/2024	IVIP401015 Principal Amount - IP: 20220105;						IP CD	\$0.00	\$0.00	\$69.84	
1/31/2024	IVIP401015 Principal Amount - IP: 20220106;						IP CD	\$0.00	\$0.00	\$69.84	
1/31/2024	IVIP401015 Principal Amount - IP: 20220146;						IP CD	\$0.00	\$0.00	\$56.38	
1/31/2024	IVRE24122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31473			RE RV	\$0.00	\$699.77	\$0.00	
<b>Total For: Cash Account</b>								\$0.00	\$11,131.99	\$11,131.99	\$0.00
<b>034-00-20000 Type : L - Accounts Payable</b>											
1/1/2024	Beginning Balance;							\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>								\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>											
1/1/2024	Beginning Balance;							\$0.00	\$0.00	\$0.00	
1/4/2024	IVRE2413 - Auto post transaction;						BA CP	\$0.00	\$0.00	\$1,107.49	
1/12/2024	IVRE2419 - Auto post transaction;						BA CP	\$0.00	\$0.00	\$1,047.76	
1/15/2024	IVRE24110 - Auto post transaction;						BA CP	\$0.00	\$0.00	\$58.65	
1/16/2024	IVRE24111 - Auto post transaction;						BA CP	\$0.00	\$0.00	\$69.92	
1/17/2024	IVRE24112 - Auto post transaction;						BA CP	\$0.00	\$0.00	\$1,147.64	
1/18/2024	IVRE24113 - Auto post transaction;						BA CP	\$0.00	\$0.00	\$61.26	
1/19/2024	IVRE24114 - Auto post transaction;						BA CP	\$0.00	\$0.00	\$1,200.76	
1/23/2024	IVRE24116 - Auto post transaction;						BA CP	\$0.00	\$0.00	\$2,634.03	
1/24/2024	IVRE24117 - Auto post transaction;						BA CP	\$0.00	\$0.00	\$1,080.35	
1/26/2024	IVRE24119 - Auto post transaction;						BA CP	\$0.00	\$0.00	\$149.80	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-20010 Type : L - Revenue Control</b>								
1/29/2024		IVRE24120 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,019.80	
1/31/2024		IVRE24122 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$699.77	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$10,277.23	(\$10,277.23)
<b>034-00-20020 Type : L - Expense Control</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2024		IVIP401001 - Auto post transaction;		BA CP	\$0.00	\$1,107.49	\$0.00	
1/12/2024		IVIP401002 - Auto post transaction;		BA CP	\$0.00	\$877.16	\$0.00	
1/12/2024		IVIP401003 - Auto post transaction;		BA CP	\$0.00	\$170.60	\$0.00	
1/15/2024		IVIP401004 - Auto post transaction;		BA CP	\$0.00	\$58.65	\$0.00	
1/16/2024		IVIP401005 - Auto post transaction;		BA CP	\$0.00	\$69.92	\$0.00	
1/17/2024		IVIP401006 - Auto post transaction;		BA CP	\$0.00	\$1,147.64	\$0.00	
1/18/2024		IVIP401007 - Auto post transaction;		BA CP	\$0.00	\$61.26	\$0.00	
1/19/2024		IVIP401008 - Auto post transaction;		BA CP	\$0.00	\$1,200.76	\$0.00	
1/23/2024		IVIP401009 - Auto post transaction;		BA CP	\$0.00	\$2,634.03	\$0.00	
1/24/2024		IVIP401010 - Auto post transaction;		BA CP	\$0.00	\$1,080.35	\$0.00	
1/26/2024		IVIP401011 - Auto post transaction;		BA CP	\$0.00	\$149.80	\$0.00	
1/29/2024		IVIP401012 - Auto post transaction;		BA CP	\$0.00	\$1,019.80	\$0.00	
1/31/2024		IVIP401013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$854.76	
1/31/2024		IVIP401014 - Auto post transaction;		BA CP	\$0.00	\$854.76	\$0.00	
1/31/2024		IVIP401015 - Auto post transaction;		BA CP	\$0.00	\$699.77	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$11,131.99	\$854.76	\$10,277.23
<b>034-00-20100 Type : L - Fund Balance</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-32100 Type : R - Transfers In</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-32100 Type : R - Transfers In</b>								
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2024		IVRE2413 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31281 RE RV	\$0.00	\$0.00	\$1,107.49	
1/12/2024		IVRE2419 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31337 RE RV	\$0.00	\$0.00	\$1,047.76	
1/15/2024		IVRE24110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31349 RE RV	\$0.00	\$0.00	\$58.65	
1/16/2024		IVRE24111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31355 RE RV	\$0.00	\$0.00	\$69.92	
1/17/2024		IVRE24112 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31368 RE RV	\$0.00	\$0.00	\$1,147.64	
1/18/2024		IVRE24113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31376 RE RV	\$0.00	\$0.00	\$61.26	
1/19/2024		IVRE24114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31391 RE RV	\$0.00	\$0.00	\$1,200.76	
1/23/2024		IVRE24116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31410 RE RV	\$0.00	\$0.00	\$2,634.03	
1/24/2024		IVRE24117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31417 RE RV	\$0.00	\$0.00	\$1,080.35	
1/26/2024		IVRE24119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31438 RE RV	\$0.00	\$0.00	\$149.80	



# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-35000 Type : R - Fees Collected</b>									
1/29/2024			31452	RE	RV	\$0.00	\$0.00	\$1,019.80	
	IVRE24120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
1/31/2024			31473	RE	RV	\$0.00	\$0.00	\$699.77	
	IVRE24122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
<b>Total For: Fees Collected</b>						\$0.00	\$0.00	\$10,277.23	(\$10,277.23)
<b>034-00-49401 Type : X - Transfer Out</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>									
1/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2024				IP	CD	\$0.00	\$40.03	\$0.00	
1/4/2024				IP	CD	\$0.00	\$1,067.46	\$0.00	
1/12/2024				IP	CD	\$0.00	\$31.70	\$0.00	
1/12/2024				IP	CD	\$0.00	\$845.46	\$0.00	
1/12/2024				IP	CD	\$0.00	\$1.35	\$0.00	
1/12/2024				IP	CD	\$0.00	\$8.19	\$0.00	
1/12/2024				IP	CD	\$0.00	\$3.04	\$0.00	
1/12/2024				IP	CD	\$0.00	\$54.57	\$0.00	
1/12/2024				IP	CD	\$0.00	\$22.45	\$0.00	
1/12/2024				IP	CD	\$0.00	\$81.00	\$0.00	
1/15/2024				IP	CD	\$0.00	\$2.12	\$0.00	
1/15/2024				IP	CD	\$0.00	\$56.53	\$0.00	
1/16/2024				IP	CD	\$0.00	\$2.53	\$0.00	
1/16/2024				IP	CD	\$0.00	\$67.39	\$0.00	
1/17/2024				IP	CD	\$0.00	\$9.16	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>								
1/17/2024	IVIP401006	Interest Amount - IP: 20210130;		IP CD	\$0.00	\$8.29	\$0.00	
1/17/2024	IVIP401006	Interest Amount - IP: 20210130;		IP CD	\$0.00	\$1.39	\$0.00	
1/17/2024	IVIP401006	Interest Amount - IP: 20220070;		IP CD	\$0.00	\$2.51	\$0.00	
1/17/2024	IVIP401006	Interest Amount - IP: 20220100;		IP CD	\$0.00	\$2.35	\$0.00	
1/17/2024	IVIP401006	Interest Amount - IP: 20220168;		IP CD	\$0.00	\$7.46	\$0.00	
1/17/2024	IVIP401006	Interest Amount - IP: 20220169;		IP CD	\$0.00	\$23.44	\$0.00	
1/17/2024	IVIP401006	Principal Amount - IP: 20210103;		IP CD	\$0.00	\$61.10	\$0.00	
1/17/2024	IVIP401006	Principal Amount - IP: 20210130;		IP CD	\$0.00	\$55.25	\$0.00	
1/17/2024	IVIP401006	Principal Amount - IP: 20210130;		IP CD	\$0.00	\$23.24	\$0.00	
1/17/2024	IVIP401006	Principal Amount - IP: 20220070;		IP CD	\$0.00	\$66.84	\$0.00	
1/17/2024	IVIP401006	Principal Amount - IP: 20220100;		IP CD	\$0.00	\$62.75	\$0.00	
1/17/2024	IVIP401006	Principal Amount - IP: 20220168;		IP CD	\$0.00	\$198.90	\$0.00	
1/17/2024	IVIP401006	Principal Amount - IP: 20220169;		IP CD	\$0.00	\$624.96	\$0.00	
1/18/2024	IVIP401007	Interest Amount - IP: 20220132;		IP CD	\$0.00	\$2.21	\$0.00	
1/18/2024	IVIP401007	Principal Amount - IP: 20220132;		IP CD	\$0.00	\$59.05	\$0.00	
1/19/2024	IVIP401008	Interest Amount - IP: 20220123;		IP CD	\$0.00	\$43.40	\$0.00	
1/19/2024	IVIP401008	Principal Amount - IP: 20220123;		IP CD	\$0.00	\$1,157.36	\$0.00	
1/23/2024	IVIP401009	Interest Amount - IP: 20220124;		IP CD	\$0.00	\$95.21	\$0.00	
1/23/2024	IVIP401009	Principal Amount - IP: 20220124;		IP CD	\$0.00	\$2,538.82	\$0.00	
1/24/2024	IVIP401010	Interest Amount - IP: 20220131;		IP CD	\$0.00	\$39.05	\$0.00	
1/24/2024	IVIP401010	Principal Amount - IP: 20220131;		IP CD	\$0.00	\$1,041.30	\$0.00	
1/26/2024	IVIP401011	Interest Amount - IP: 20210006;		IP CD	\$0.00	\$7.96	\$0.00	
1/26/2024	IVIP401011	Interest Amount - IP: 20210006;		IP CD	\$0.00	\$1.71	\$0.00	
1/26/2024	IVIP401011	Interest Amount - IP: 20220098;		IP CD	\$0.00	\$2.12	\$0.00	
1/26/2024	IVIP401011	Principal Amount - IP: 20210006;		IP CD	\$0.00	\$53.10	\$0.00	
1/26/2024	IVIP401011	Principal Amount - IP: 20210006;		IP CD	\$0.00	\$28.51	\$0.00	

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YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>									
1/26/2024					IP CD	\$0.00	\$56.40	\$0.00	
1/29/2024					IP CD	\$0.00	\$7.62	\$0.00	
1/29/2024					IP CD	\$0.00	\$1.58	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.97	\$0.00	
1/29/2024					IP CD	\$0.00	\$1.77	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.20	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.11	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.20	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.28	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.28	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.28	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.21	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.11	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.28	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.28	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.21	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.28	\$0.00	
1/29/2024					IP CD	\$0.00	\$2.28	\$0.00	
1/29/2024					IP CD	\$0.00	\$50.79	\$0.00	
1/29/2024					IP CD	\$0.00	\$26.32	\$0.00	
1/29/2024					IP CD	\$0.00	\$79.26	\$0.00	
1/29/2024					IP CD	\$0.00	\$47.17	\$0.00	
1/29/2024					IP CD	\$0.00	\$58.64	\$0.00	
1/29/2024					IP CD	\$0.00	\$56.33	\$0.00	
1/29/2024					IP CD	\$0.00	\$58.64	\$0.00	
1/29/2024					IP CD	\$0.00	\$60.74	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>								
1/29/2024		IVIP401012 Principal Amount - IP: 20220137;		IP CD	\$0.00	\$60.74	\$0.00	
1/29/2024		IVIP401012 Principal Amount - IP: 20220138;		IP CD	\$0.00	\$60.79	\$0.00	
1/29/2024		IVIP401012 Principal Amount - IP: 20220139;		IP CD	\$0.00	\$59.05	\$0.00	
1/29/2024		IVIP401012 Principal Amount - IP: 20220140;		IP CD	\$0.00	\$56.33	\$0.00	
1/29/2024		IVIP401012 Principal Amount - IP: 20220141;		IP CD	\$0.00	\$60.74	\$0.00	
1/29/2024		IVIP401012 Principal Amount - IP: 20220150;		IP CD	\$0.00	\$60.79	\$0.00	
1/29/2024		IVIP401012 Principal Amount - IP: 20220151;		IP CD	\$0.00	\$59.05	\$0.00	
1/29/2024		IVIP401012 Principal Amount - IP: 20220152;		IP CD	\$0.00	\$60.74	\$0.00	
1/29/2024		IVIP401012 Principal Amount - IP: 20220153;		IP CD	\$0.00	\$60.74	\$0.00	
1/31/2024		IVIP401013 Interest Amount - IPVOID: 20220168;		IP CD	\$0.00	\$0.00	\$7.46	
1/31/2024		IVIP401013 Interest Amount - IPVOID: 20220169;		IP CD	\$0.00	\$0.00	\$23.44	
1/31/2024		IVIP401013 Principal Amount - IPVOID: 20220168;		IP CD	\$0.00	\$0.00	\$198.90	
1/31/2024		IVIP401013 Principal Amount - IPVOID: 20220169;		IP CD	\$0.00	\$0.00	\$624.96	
1/31/2024		IVIP401014 Interest Amount - IP: 20220168;		IP CD	\$0.00	\$7.46	\$0.00	
1/31/2024		IVIP401014 Interest Amount - IP: 20220169;		IP CD	\$0.00	\$23.44	\$0.00	
1/31/2024		IVIP401014 Principal Amount - IP: 20220168;		IP CD	\$0.00	\$198.90	\$0.00	
1/31/2024		IVIP401014 Principal Amount - IP: 20220169;		IP CD	\$0.00	\$624.96	\$0.00	
1/31/2024		IVIP401015 Interest Amount - IP: 20220006;		IP CD	\$0.00	\$1.99	\$0.00	
1/31/2024		IVIP401015 Interest Amount - IP: 20220007;		IP CD	\$0.00	\$1.74	\$0.00	
1/31/2024		IVIP401015 Interest Amount - IP: 20220008;		IP CD	\$0.00	\$1.74	\$0.00	
1/31/2024		IVIP401015 Interest Amount - IP: 20220009;		IP CD	\$0.00	\$1.74	\$0.00	
1/31/2024		IVIP401015 Interest Amount - IP: 20220010;		IP CD	\$0.00	\$1.74	\$0.00	
1/31/2024		IVIP401015 Interest Amount - IP: 20220101;		IP CD	\$0.00	\$2.37	\$0.00	
1/31/2024		IVIP401015 Interest Amount - IP: 20220102;		IP CD	\$0.00	\$2.37	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>								
1/31/2024	IVIP401015	Interest Amount - IP: 20220103;		IP CD	\$0.00	\$2.12	\$0.00	
1/31/2024	IVIP401015	Interest Amount - IP: 20220104;		IP CD	\$0.00	\$2.12	\$0.00	
1/31/2024	IVIP401015	Interest Amount - IP: 20220105;		IP CD	\$0.00	\$2.62	\$0.00	
1/31/2024	IVIP401015	Interest Amount - IP: 20220106;		IP CD	\$0.00	\$2.62	\$0.00	
1/31/2024	IVIP401015	Interest Amount - IP: 20220146;		IP CD	\$0.00	\$2.11	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220006;		IP CD	\$0.00	\$53.19	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220007;		IP CD	\$0.00	\$46.46	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220008;		IP CD	\$0.00	\$46.46	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220009;		IP CD	\$0.00	\$46.50	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220010;		IP CD	\$0.00	\$46.50	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220101;		IP CD	\$0.00	\$63.18	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220102;		IP CD	\$0.00	\$63.18	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220103;		IP CD	\$0.00	\$56.48	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220104;		IP CD	\$0.00	\$56.48	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220105;		IP CD	\$0.00	\$69.84	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220106;		IP CD	\$0.00	\$69.84	\$0.00	
1/31/2024	IVIP401015	Principal Amount - IP: 20220146;		IP CD	\$0.00	\$56.38	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$0.00	\$11,131.99	\$854.76	\$10,277.23
<b>Fund: 034 - Redemption Fund Totals :</b>					<b>\$0.00</b>	<b>\$33,395.97</b>	<b>\$33,395.97</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$10,277.23</b>	<b>Total Fund Expenses:</b>		<b>\$10,277.23</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-10000 Type : A - Cash Account</b>									
1/1/2024	Beginning Balance;					\$1,384.00	\$0.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;			BA	TR	\$0.00	\$280.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;			BA	TR	\$0.00	\$810.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$280.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$810.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;			BA	TR	\$0.00	\$50.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$244.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;			BA	TR	\$0.00	\$244.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;			BA	TR	\$0.00	\$0.00	\$50.00	
1/4/2024	IVRE2413 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31281	RE	RV	\$0.00	\$7.00	\$0.00	
1/4/2024	IVRE2413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31282	RE	RV	\$0.00	\$75.41	\$0.00	
1/5/2024	IVRE2414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31293	RE	RV	\$0.00	\$0.25	\$0.00	
1/9/2024	IVRE2416 DAVID JENSEN - RE; M004529-COA;	None	31303	RE	RV	\$0.00	\$10.00	\$0.00	
1/10/2024	IVRE2417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31312	RE	RV	\$0.00	\$20.27	\$0.00	
1/11/2024	IVRE2418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31319	RE	RV	\$0.00	\$7.00	\$0.00	
1/12/2024	IVRE2419 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31337	RE	RV	\$0.00	\$21.00	\$0.00	

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YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>											
<b>036-00-10000 Type : A - Cash Account</b>											
1/12/2024	IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31338	RE	RV	\$0.00	\$0.20	\$0.00	
1/12/2024	IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31339	RE	RV	\$0.00	\$305.40	\$0.00	
1/15/2024	IVRE24110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31349	RE	RV	\$0.00	\$7.00	\$0.00	
1/15/2024	IVRE24110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31350	RE	RV	\$0.00	\$8.06	\$0.00	
1/16/2024	IVRE24111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31355	RE	RV	\$0.00	\$7.00	\$0.00	
1/16/2024	IVRE24111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31356	RE	RV	\$0.00	\$7.50	\$0.00	
1/17/2024	IVRE24112 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31368	RE	RV	\$0.00	\$42.00	\$0.00	
1/17/2024	IVRE24112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31369	RE	RV	\$0.00	\$2,578.93	\$0.00	
1/18/2024	IVRE24113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31376	RE	RV	\$0.00	\$7.00	\$0.00	
1/18/2024	IVRE24113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31377	RE	RV	\$0.00	\$8.79	\$0.00	
1/19/2024	IVRE24114 DANIEL OROZCO - RE; MH MOVING PERMIT; M001171	None			31390	RE	RV	\$0.00	\$10.00	\$0.00	
1/19/2024	IVRE24114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31391	RE	RV	\$0.00	\$7.00	\$0.00	
1/19/2024	IVRE24114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31392	RE	RV	\$0.00	\$487.36	\$0.00	
1/22/2024	IVRE24115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31401	RE	RV	\$0.00	\$14.56	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
1/23/2024	IVRE24116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31410	RE	RV	\$0.00	\$7.00	\$0.00	
1/23/2024	IVRE24116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31411	RE	RV	\$0.00	\$124.69	\$0.00	
1/24/2024	IVRE24117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31417	RE	RV	\$0.00	\$7.00	\$0.00	
1/25/2024	IVRE24118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31424	RE	RV	\$0.00	\$0.53	\$0.00	
1/26/2024	IVRE24119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31438	RE	RV	\$0.00	\$14.00	\$0.00	
1/26/2024	IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31439	RE	RV	\$0.00	\$0.25	\$0.00	
1/26/2024	IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31440	RE	RV	\$0.00	\$323.67	\$0.00	
1/29/2024	IVRE24120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31452	RE	RV	\$0.00	\$112.00	\$0.00	
1/29/2024	IVRE24120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31456	RE	RV	\$0.00	\$123.11	\$0.00	
1/30/2024	IVRE24121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31463	RE	RV	\$0.00	\$2.83	\$0.00	
1/31/2024	IVTR401015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.41	\$0.00	
1/31/2024	IVTR401015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
1/31/2024	IVRE24122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31473	RE	RV	\$0.00	\$84.00	\$0.00	
1/31/2024	IVRE24122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31474	RE	RV	\$0.00	\$17.09	\$0.00	



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-10000 Type : A - Cash Account</b>								
<b>Total For: Cash Account</b>					\$1,384.00	\$5,836.31	\$1,384.00	\$5,836.31
<b>036-00-20000 Type : L - Accounts Payable</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010 Type : L - Revenue Control</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/1/2024	IVTR401001 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$1,384.00	
1/4/2024	IVRE2413 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$82.41	
1/5/2024	IVRE2414 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$0.25	
1/9/2024	IVRE2416 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$10.00	
1/10/2024	IVRE2417 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$20.27	
1/11/2024	IVRE2418 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$7.00	
1/12/2024	IVRE2419 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$326.60	
1/15/2024	IVRE24110 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$15.06	
1/16/2024	IVRE24111 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$14.50	
1/17/2024	IVRE24112 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$2,620.93	
1/18/2024	IVRE24113 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$15.79	
1/19/2024	IVRE24114 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$504.36	
1/22/2024	IVRE24115 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$14.56	
1/23/2024	IVRE24116 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$131.69	
1/24/2024	IVRE24117 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$7.00	
1/25/2024	IVRE24118 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$0.53	
1/26/2024	IVRE24119 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$337.92	
1/29/2024	IVRE24120 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$235.11	
1/30/2024	IVRE24121 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$2.83	
1/31/2024	IVRE24122 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$101.09	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010 Type : L - Revenue Control</b>								
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$5,831.90	(\$5,831.90)
<b>036-00-20020 Type : L - Expense Control</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2024	IVTR401015 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$4.41	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$4.41	(\$4.41)
<b>036-00-20100 Type : L - Fund Balance</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>								
1/1/2024	Beginning Balance;				(\$244.00)	\$0.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;							
			BA	TR	\$0.00	\$244.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>					(\$244.00)	\$244.00	\$0.00	\$0.00
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103 Type : L - COCRS</b>								
1/1/2024	Beginning Balance;				(\$50.00)	\$0.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;							
			BA	TR	\$0.00	\$50.00	\$0.00	
<b>Total For: COCRS</b>					(\$50.00)	\$50.00	\$0.00	\$0.00
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
1/1/2024	Beginning Balance;				(\$810.00)	\$0.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;							
			BA	TR	\$0.00	\$810.00	\$0.00	
<b>Total For: Black Knight, Inc.</b>					(\$810.00)	\$810.00	\$0.00	\$0.00
<b>036-00-20105 Type : L - DATA TRACE</b>								

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20105 Type : L - DATA TRACE</b>								
1/1/2024		Beginning Balance;			(\$280.00)	\$0.00	\$0.00	
1/1/2024		IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$280.00	\$0.00	
<b>Total For: DATA TRACE</b>					(\$280.00)	\$280.00	\$0.00	\$0.00
<b>036-00-30140 Type : R - Current Tax Special Assessment</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30240 Type : R - Delinq Tax Special Assessment</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-30500 Type : R - Miscellaneous Collections</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2024		IVRE2413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31282 RE RV	\$0.00	\$0.00	\$75.41	
1/5/2024		IVRE2414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31293 RE RV	\$0.00	\$0.00	\$0.25	
1/10/2024		IVRE2417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31312 RE RV	\$0.00	\$0.00	\$20.27	
1/11/2024		IVRE2418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31319 RE RV	\$0.00	\$0.00	\$7.00	
1/12/2024		IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31338 RE RV	\$0.00	\$0.00	\$0.20	
1/12/2024		IVRE2419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31339 RE RV	\$0.00	\$0.00	\$305.40	
1/15/2024		IVRE24110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31350 RE RV	\$0.00	\$0.00	\$8.06	
1/16/2024		IVRE24111 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31356 RE RV	\$0.00	\$0.00	\$7.50	
1/17/2024		IVRE24112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31369 RE RV	\$0.00	\$0.00	\$2,578.93	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
1/18/2024	IVRE24113 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31377	RE	RV	\$0.00	\$0.00	\$8.79	
1/19/2024	IVRE24114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31392	RE	RV	\$0.00	\$0.00	\$487.36	
1/22/2024	IVRE24115 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31401	RE	RV	\$0.00	\$0.00	\$14.56	
1/23/2024	IVRE24116 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31411	RE	RV	\$0.00	\$0.00	\$124.69	
1/25/2024	IVRE24118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31424	RE	RV	\$0.00	\$0.00	\$0.53	
1/26/2024	IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31439	RE	RV	\$0.00	\$0.00	\$0.25	
1/26/2024	IVRE24119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31440	RE	RV	\$0.00	\$0.00	\$323.67	
1/29/2024	IVRE24120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31456	RE	RV	\$0.00	\$0.00	\$123.11	
1/30/2024	IVRE24121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31463	RE	RV	\$0.00	\$0.00	\$2.83	
1/31/2024	IVRE24122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31474	RE	RV	\$0.00	\$0.00	\$17.09	
	<b>Total For: Miscellaneous Collections</b>						\$0.00	\$0.00	\$4,105.90	(\$4,105.90)
<b>036-00-32600 Type : R - Fees On Taxes</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2024	IVTR401015 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
	<b>Total For: Fees On Taxes</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32700 Type : R - Certification Fees</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2024	IVRE24116 DAVID JENSEN - RE; M004529-COA;	None		31303	RE	RV	\$0.00	\$0.00	\$10.00	
1/19/2024	IVRE24114 DANIEL OROZCO - RE; MH MOVING PERMIT; M001171	None		31390	RE	RV	\$0.00	\$0.00	\$10.00	

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32700 Type : R - Certification Fees</b>								
<b>Total For: Certification Fees</b>					\$0.00	\$0.00	\$20.00	(\$20.00)
<b>036-00-32701 Type : R - Administrative Fee</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Administrative Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurers Distrain Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32704 Type : R - Yuma County Abstract</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;						\$244.00	
			BA	TR	\$0.00	\$0.00		
<b>Total For: Yuma County Abstract</b>					\$0.00	\$0.00	\$244.00	(\$244.00)
<b>036-00-32710 Type : R - Equity Services, Inc.</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Equity Services, Inc.</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32715 Type : R - COCRS</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;						\$50.00	
			BA	TR	\$0.00	\$0.00		
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$50.00	(\$50.00)
<b>036-00-32720 Type : R - Black Knight, LLC.</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/1/2024	IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;						\$810.00	
			BA	TR	\$0.00	\$0.00		
<b>Total For: Black Knight, LLC.</b>					\$0.00	\$0.00	\$810.00	(\$810.00)
<b>036-00-32721 Type : R - DATA TRACE</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32721 Type : R - DATA TRACE</b>								
1/1/2024		IVTR401001 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$0.00	\$280.00	
<b>Total For: DATA TRACE</b>					\$0.00	\$0.00	\$280.00	(\$280.00)
<b>036-00-32800 Type : R - Redemption Fees</b>								
1/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/4/2024		IVRE2413 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31281 RE RV	\$0.00	\$0.00	\$7.00	
1/12/2024		IVRE2419 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31337 RE RV	\$0.00	\$0.00	\$21.00	
1/15/2024		IVRE24110 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31349 RE RV	\$0.00	\$0.00	\$7.00	
1/16/2024		IVRE24111 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31355 RE RV	\$0.00	\$0.00	\$7.00	
1/17/2024		IVRE24112 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31368 RE RV	\$0.00	\$0.00	\$42.00	
1/18/2024		IVRE24113 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31376 RE RV	\$0.00	\$0.00	\$7.00	
1/19/2024		IVRE24114 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31391 RE RV	\$0.00	\$0.00	\$7.00	
1/23/2024		IVRE24116 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31410 RE RV	\$0.00	\$0.00	\$7.00	
1/24/2024		IVRE24117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31417 RE RV	\$0.00	\$0.00	\$7.00	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32800 Type : R - Redemption Fees</b>										
1/26/2024	IVRE24119 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31438	RE	RV	\$0.00	\$0.00	\$14.00	
1/29/2024	IVRE24120 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31452	RE	RV	\$0.00	\$0.00	\$112.00	
1/31/2024	IVRE24122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31473	RE	RV	\$0.00	\$0.00	\$84.00	
<b>Total For: Redemption Fees</b>							\$0.00	\$0.00	\$322.00	(\$322.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32805 Type : R - Endorsment Fees</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Endorsment Fees</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32810 Type : R - Assignment Fees</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Assignment Fees</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Treasurers Deed Fees</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-49100 Type : X - Treasurer Fees</b>										
1/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2024	IVTR401015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.41	
<b>Total For: Treasurer Fees</b>							\$0.00	\$0.00	\$4.41	(\$4.41)
<b>036-00-49401 Type : X - Transfer Out</b>										

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-49401 Type : X - Transfer Out</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>					<b>\$0.00</b>	<b>\$7,220.31</b>	<b>\$13,056.62</b>	<b>(\$5,836.31)</b>
<b>Total Fund Revenues:</b>		<b>\$5,831.90</b>	<b>Total Fund Expenses:</b>		<b>(\$4.41)</b>	<b>Net Revenue Over Expense:</b>		<b>\$5,836.31</b>



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-10000 Type : A - Cash Account</b>								
1/1/2024				Beginning Balance;	\$3,600.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$3,600.00	\$0.00	\$0.00	\$3,600.00
<b>038-00-20000 Type : L - Accounts Payable</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20020 Type : L - Expenditure Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expenditure Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20100 Type : L - Fund Balance</b>								
1/1/2024				Beginning Balance;	(\$3,600.00)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Treas Deed Deposits</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Treasurers Deed Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>										
<b>039-00-10000 Type : A - Cash Account</b>										
1/1/2024	Beginning Balance;						\$502,369.25	\$0.00	\$0.00	
1/3/2024	IVRE2412 Armknecht Irr Farm Trust - RE; 2023 taxes;	None		31245	RE	RV	\$0.00	\$602.56	\$0.00	
1/3/2024	IVRE2412 Daine Leisy - RE; 2023 taxes Robert Leisy Trust;	None		31246	RE	RV	\$0.00	\$429.78	\$0.00	
1/3/2024	IVRE2412 Darrel D & Rhonda L Brenner - RE; 2023 taxes;	None		31247	RE	RV	\$0.00	\$1,055.56	\$0.00	
1/3/2024	IVRE2412 Crites Revocable Trust - RE; 2023 taxes;	None		31248	RE	RV	\$0.00	\$1,658.14	\$0.00	
1/3/2024	IVRE2412 FEM, INC - RE; 2023 taxes;	None		31250	RE	RV	\$0.00	\$23,635.67	\$0.00	
1/3/2024	IVRE2412 M & L Cattle Company - RE; 2023 taxes;	None		31251	RE	RV	\$0.00	\$14,781.97	\$0.00	
1/3/2024	IVRE2412 Dustin or Rena Schneller - RE; 2023 taxes;	None		31252	RE	RV	\$0.00	\$18,950.40	\$0.00	
1/3/2024	IVRE2412 Terry J & Kathleen K Carter - RE; 2023 taxes;	None		31253	RE	RV	\$0.00	\$30,311.03	\$0.00	
1/3/2024	IVRE2412 Ruben & Connie Richardson - RE; 2023 taxes;	None		31254	RE	RV	\$0.00	\$273,992.47	\$0.00	
1/3/2024	IVRE2412 Gale L & Cynthia A Haynes - RE; 2023 taxes;	None		31255	RE	RV	\$0.00	\$231.75	\$0.00	
1/3/2024	IVRE2412 Seedorf Land & Cattle LLLP - RE; 2023 taxes;	None		31256	RE	RV	\$0.00	\$51,546.24	\$0.00	
1/3/2024	IVRE2412 Seeds Ranch Inc - RE; 2023 taxes;	None		31257	RE	RV	\$0.00	\$8,458.52	\$0.00	
1/3/2024	IVRE2412 Alice Seedorf - RE; 2023 taxes;	None		31258	RE	RV	\$0.00	\$1,128.74	\$0.00	
1/3/2024	IVRE2412 Donald C or Peggy E Brown - RE; 2023 taxes;	None		31259	RE	RV	\$0.00	\$23,305.98	\$0.00	
1/3/2024	IVRE2412 Don and Peggy Brown LLLP - RE; 2023 taxes;	None		31260	RE	RV	\$0.00	\$115,568.90	\$0.00	
1/3/2024	IVRE2412 Anchor Productions, LLC - RE; 2023 taxes;	None		31261	RE	RV	\$0.00	\$221.96	\$0.00	
1/3/2024	IVRE2412 Campfield Family LLC - RE; 2023 taxes;	None		31262	RE	RV	\$0.00	\$3,000.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>										
<b>039-00-10000 Type : A - Cash Account</b>										
1/3/2024	IVRE2412 Wray Print Shop - RE; 2023 taxes;	None		31263	RE	RV	\$0.00	\$650.00	\$0.00	
1/3/2024	IVRE2412 Don & Carolyn McCasland Farm - RE; 2023 taxes;	None		31265	RE	RV	\$0.00	\$6,081.69	\$0.00	
1/3/2024	IVRE2412 Kamla Farms - RE; 2023 taxes;	None		31266	RE	RV	\$0.00	\$7,166.32	\$0.00	
1/3/2024	IVRE2412 YC Abstract - RE; R113054; 2023 taxes	None		31267	RE	RV	\$0.00	\$519.13	\$0.00	
1/3/2024	IVRE2412 YC Abstract Co - RE; R113085; 2023 taxes	None		31268	RE	RV	\$0.00	\$469.91	\$0.00	
1/3/2024	IVRE2412 DC Land, LLC - RE; 2023 taxes;	None		31269	RE	RV	\$0.00	\$23,494.14	\$0.00	
1/4/2024	IVRE2413 Harper Brothers LLP - RE; 2023 taxes;	None		31276	RE	RV	\$0.00	\$3,138.22	\$0.00	
1/4/2024	IVRE2413 MD & Carol Monk - RE; 2023 taxes;	None		31277	RE	RV	\$0.00	\$1,602.12	\$0.00	
1/4/2024	IVRE2413 CM RENTALS LLC - RE; 2024 & 2025 PREPAID TAX; M004529 & T007323	None		31278	RE	RV	\$0.00	\$75.98	\$0.00	
1/5/2024	IVRE2414 Yuma County Abstract Co - RE; W000329; 2023 taxes	None		31291	RE	RV	\$0.00	\$1,060.19	\$0.00	
1/9/2024	IVRE2416 YC ABSTRACT - RE; 2023 PREPAID TAX; Y004071	None		31304	RE	RV	\$0.00	\$1,236.14	\$0.00	
1/11/2024	IVRE2418 Yuma County Abstract Co - RE; 2023 taxes R115138;	None		31316	RE	RV	\$0.00	\$256.67	\$0.00	
1/11/2024	IVRE2418 Yuma County Abstract Co - RE; 2023 taxes R115141;	None		31317	RE	RV	\$0.00	\$257.40	\$0.00	
1/12/2024	IVRE2419 Yuma County Abstract Co - RE; 2023 taxes Y003889;	None		31326	RE	RV	\$0.00	\$763.71	\$0.00	
1/12/2024	IVRE2419 Yuma County Abstract Co - RE; 2023 taxes R214143;	None		31328	RE	RV	\$0.00	\$78.02	\$0.00	
1/18/2024	IVRE24113 CANDACE HOFMEISTER - RE; 2023 PREPAID TAX;	None		31375	RE	RV	\$0.00	\$36.78	\$0.00	
1/19/2024	IVRE24114 Yuma County Abstract Co - RE; 2023 taxes R428036;	None		31382	RE	RV	\$0.00	\$60.22	\$0.00	
1/23/2024	IVRE24116 YC ABSTRACT - RE; 2023 PREPAID TAX; W000322	None		31402	RE	RV	\$0.00	\$657.26	\$0.00	

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>									
<b>039-00-10000 Type : A - Cash Account</b>									
1/25/2024			31421	RE	RV	\$0.00	\$852.57	\$0.00	
IVRE24118 Yuma County Abstract Co - RE; 2023 taxes W001080;									
1/29/2024			31449	RE	RV	\$0.00	\$430.31	\$0.00	
IVRE24120 Yuma County Abstract Co - RE; 2023 taxes W000593;									
1/29/2024			31450	RE	RV	\$0.00	\$197.90	\$0.00	
IVRE24120 Yuma County Abstract Co - RE; 2023 taxes w001441;									
1/31/2024			31469	RE	RV	\$0.00	\$2,283.03	\$0.00	
IVRE24122 Yuma County Abstract Co - RE; 2023 taxes R214044;									
1/31/2024			31470	RE	RV	\$0.00	\$1,993.95	\$0.00	
IVRE24122 Yuma County Abstract Co - RE; 2023 taxes r218362;									
<b>Total For: Cash Account</b>						\$502,369.25	\$622,241.33	\$0.00	\$1,124,610.58
<b>039-00-20000 Type : L - Accounts Payable</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010 Type : L - Revenue Control</b>									
1/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
1/3/2024				BA	CP	\$0.00	\$0.00	\$607,260.86	
IVRE2412 - Auto post transaction;									
1/4/2024				BA	CP	\$0.00	\$0.00	\$4,816.32	
IVRE2413 - Auto post transaction;									
1/5/2024				BA	CP	\$0.00	\$0.00	\$1,060.19	
IVRE2414 - Auto post transaction;									
1/9/2024				BA	CP	\$0.00	\$0.00	\$1,236.14	
IVRE2416 - Auto post transaction;									
1/11/2024				BA	CP	\$0.00	\$0.00	\$514.07	
IVRE2418 - Auto post transaction;									
1/12/2024				BA	CP	\$0.00	\$0.00	\$841.73	
IVRE2419 - Auto post transaction;									
1/18/2024				BA	CP	\$0.00	\$0.00	\$36.78	
IVRE24113 - Auto post transaction;									
1/19/2024				BA	CP	\$0.00	\$0.00	\$60.22	
IVRE24114 - Auto post transaction;									
1/23/2024				BA	CP	\$0.00	\$0.00	\$657.26	
IVRE24116 - Auto post transaction;									
1/25/2024				BA	CP	\$0.00	\$0.00	\$852.57	
IVRE24118 - Auto post transaction;									
1/29/2024				BA	CP	\$0.00	\$0.00	\$628.21	
IVRE24120 - Auto post transaction;									
1/31/2024				BA	CP	\$0.00	\$0.00	\$4,276.98	
IVRE24122 - Auto post transaction;									

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>								
<b>039-00-20010 Type : L - Revenue Control</b>								
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$622,241.33	(\$622,241.33)
<b>039-00-20020 Type : L - Expense Control</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100 Type : L - Fund Balance</b>								
1/1/2024	Beginning Balance;				(\$502,369.25)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$502,369.25)	\$0.00	\$0.00	(\$502,369.25)
<b>039-00-32300 Type : R - Prepays Collected</b>								
1/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/3/2024	IVRE2412 Armknecht Irr Farm Trust - RE; 2023 taxes;	None	31245	RE RV	\$0.00	\$0.00	\$602.56	
1/3/2024	IVRE2412 Daine Leisy - RE; 2023 taxes Robert Leisy Trust;	None	31246	RE RV	\$0.00	\$0.00	\$429.78	
1/3/2024	IVRE2412 Darrel D & Rhonda L Brenner - RE; 2023 taxes;	None	31247	RE RV	\$0.00	\$0.00	\$1,055.56	
1/3/2024	IVRE2412 Crites Revocable Trust - RE; 2023 taxes;	None	31248	RE RV	\$0.00	\$0.00	\$1,658.14	
1/3/2024	IVRE2412 FEM, INC - RE; 2023 taxes;	None	31250	RE RV	\$0.00	\$0.00	\$23,635.67	
1/3/2024	IVRE2412 M & L Cattle Company - RE; 2023 taxes;	None	31251	RE RV	\$0.00	\$0.00	\$14,781.97	
1/3/2024	IVRE2412 Dustin or Rena Schneller - RE; 2023 taxes;	None	31252	RE RV	\$0.00	\$0.00	\$18,950.40	
1/3/2024	IVRE2412 Terry J & Kathleen K Carter - RE; 2023 taxes;	None	31253	RE RV	\$0.00	\$0.00	\$30,311.03	
1/3/2024	IVRE2412 Ruben & Connie Richardson - RE; 2023 taxes;	None	31254	RE RV	\$0.00	\$0.00	\$273,992.47	
1/3/2024	IVRE2412 Gale L & Cynthia A Haynes - RE; 2023 taxes;	None	31255	RE RV	\$0.00	\$0.00	\$231.75	
1/3/2024	IVRE2412 Seedorf Land & Cattle LLLP - RE; 2023 taxes;	None	31256	RE RV	\$0.00	\$0.00	\$51,546.24	

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>										
<b>039-00-32300 Type : R - Prepays Collected</b>										
1/3/2024	IVRE2412 Seeds Ranch Inc - RE; 2023 taxes;	None		31257	RE	RV	\$0.00	\$0.00	\$8,458.52	
1/3/2024	IVRE2412 Alice Seedorf - RE; 2023 taxes;	None		31258	RE	RV	\$0.00	\$0.00	\$1,128.74	
1/3/2024	IVRE2412 Donald C or Peggy E Brown - RE; 2023 taxes;	None		31259	RE	RV	\$0.00	\$0.00	\$23,305.98	
1/3/2024	IVRE2412 Don and Peggy Brown LLLP - RE; 2023 taxes;	None		31260	RE	RV	\$0.00	\$0.00	\$115,568.90	
1/3/2024	IVRE2412 Anchor Productions, LLC - RE; 2023 taxes;	None		31261	RE	RV	\$0.00	\$0.00	\$221.96	
1/3/2024	IVRE2412 Campfield Family LLC - RE; 2023 taxes;	None		31262	RE	RV	\$0.00	\$0.00	\$3,000.00	
1/3/2024	IVRE2412 Wray Print Shop - RE; 2023 taxes;	None		31263	RE	RV	\$0.00	\$0.00	\$650.00	
1/3/2024	IVRE2412 Don & Carolyn McCasland Farm - RE; 2023 taxes;	None		31265	RE	RV	\$0.00	\$0.00	\$6,081.69	
1/3/2024	IVRE2412 Kamla Farms - RE; 2023 taxes;	None		31266	RE	RV	\$0.00	\$0.00	\$7,166.32	
1/3/2024	IVRE2412 YC Abstract - RE; R113054; 2023 taxes	None		31267	RE	RV	\$0.00	\$0.00	\$519.13	
1/3/2024	IVRE2412 YC Abstract Co - RE; R113085; 2023 taxes	None		31268	RE	RV	\$0.00	\$0.00	\$469.91	
1/3/2024	IVRE2412 DC Land, LLC - RE; 2023 taxes;	None		31269	RE	RV	\$0.00	\$0.00	\$23,494.14	
1/4/2024	IVRE2413 Harper Brothers LLP - RE; 2023 taxes;	None		31276	RE	RV	\$0.00	\$0.00	\$3,138.22	
1/4/2024	IVRE2413 MD & Carol Monk - RE; 2023 taxes;	None		31277	RE	RV	\$0.00	\$0.00	\$1,602.12	
1/4/2024	IVRE2413 CM RENTALS LLC - RE; 2024 & 2025 PREPAID TAX; M004529 & T007323	None		31278	RE	RV	\$0.00	\$0.00	\$75.98	
1/5/2024	IVRE2414 Yuma County Abstract Co - RE; W000329; 2023 taxes	None		31291	RE	RV	\$0.00	\$0.00	\$1,060.19	
1/9/2024	IVRE2416 YC ABSTRACT - RE; 2023 PREPAID TAX; Y004071	None		31304	RE	RV	\$0.00	\$0.00	\$1,236.14	
1/11/2024	IVRE2418 Yuma County Abstract Co - RE; 2023 taxes R115138;	None		31316	RE	RV	\$0.00	\$0.00	\$256.67	
1/11/2024	IVRE2418 Yuma County Abstract Co - RE; 2023 taxes R115141;	None		31317	RE	RV	\$0.00	\$0.00	\$257.40	

# General Ledger Report - Detail

YEAR: 2024

**Yuma County**

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>										
<b>039-00-32300 Type : R - Prepays Collected</b>										
1/12/2024	IVRE2419 Yuma County Abstract Co - RE; 2023 taxes Y003889;	None		31326	RE	RV	\$0.00	\$0.00	\$763.71	
1/12/2024	IVRE2419 Yuma County Abstract Co - RE; 2023 taxes R214143;	None		31328	RE	RV	\$0.00	\$0.00	\$78.02	
1/18/2024	IVRE24113 CANDACE HOFMEISTER - RE; 2023 PREPAID TAX;	None		31375	RE	RV	\$0.00	\$0.00	\$36.78	
1/19/2024	IVRE24114 Yuma County Abstract Co - RE; 2023 taxes R428036;	None		31382	RE	RV	\$0.00	\$0.00	\$60.22	
1/23/2024	IVRE24116 YC ABSTRACT - RE; 2023 PREPAID TAX; W000322	None		31402	RE	RV	\$0.00	\$0.00	\$657.26	
1/25/2024	IVRE24118 Yuma County Abstract Co - RE; 2023 taxes W001080;	None		31421	RE	RV	\$0.00	\$0.00	\$852.57	
1/29/2024	IVRE24120 Yuma County Abstract Co - RE; 2023 taxes W000593;	None		31449	RE	RV	\$0.00	\$0.00	\$430.31	
1/29/2024	IVRE24120 Yuma County Abstract Co - RE; 2023 taxes w001441;	None		31450	RE	RV	\$0.00	\$0.00	\$197.90	
1/31/2024	IVRE24122 Yuma County Abstract Co - RE; 2023 taxes R214044;	None		31469	RE	RV	\$0.00	\$0.00	\$2,283.03	
1/31/2024	IVRE24122 Yuma County Abstract Co - RE; 2023 taxes r218362;	None		31470	RE	RV	\$0.00	\$0.00	\$1,993.95	
<b>Total For: Prepays Collected</b>							\$0.00	\$0.00	\$622,241.33	(\$622,241.33)
<b>Fund: 039 - Prepaid Taxes Totals :</b>							<b>\$0.00</b>	<b>\$622,241.33</b>	<b>\$1,244,482.66</b>	<b>(\$622,241.33)</b>
<b>Total Fund Revenues:</b>			<b>\$622,241.33</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$622,241.33</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000 Type : A - Cash Account</b>								
1/1/2024				Beginning Balance;	\$264.53	\$0.00	\$0.00	
<b>Total For: Cash Account</b>					\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>								
1/1/2024				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>



# General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 1  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 041 - Range Improvement</b>								
<b>041-00-10000 Type : A - Cash Account</b>								
1/1/2024				Beginning Balance;	\$69.79	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$69.79	\$0.00	\$0.00	\$69.79
<b>041-00-20000 Type : L - Accounts Payable</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20010 Type : L - Revenue Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20020 Type : L - Expense Control</b>								
1/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20100 Type : L - Fund Balance</b>								
1/1/2024				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$69.79)	\$0.00	\$0.00	(\$69.79)
<b>Fund: 041 - Range Improvement Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 1

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>General Ledger Report Detail Totals</b>					\$0.00	\$14,034,840.44	\$13,815,602.64	\$219,237.80