

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/1/2024	Beginning Balance;						\$12,020,891.99	\$0.00	\$0.00	
2/1/2024	IVRE2421 FPNB CO GEN CHECKING - RE; CO GEN JAN;	None		31480	RE	RV	\$0.00	\$412.74	\$0.00	
2/1/2024	IVRE2421 LPL FINANCIAL - RE; JAN INTEREST INCOME;	None		31482	RE	RV	\$0.00	\$12,720.24	\$0.00	
2/2/2024	IVRE2422 CLINT BERG - RE; VELOCITY-ASSR COPIES;	None		31493	RE	RV	\$0.00	\$11.00	\$0.00	
2/2/2024	IVRE2422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31495	RE	RV	\$0.00	\$0.00	\$0.11	
2/5/2024	IVTR402001 CORR CIG APPORTIONMENT - CORR CIG APPORTIONMENT; CORR CIG APPORTIONMENT FROM 1.5.2024;					BA TR	\$0.00	\$258.63	\$0.00	
2/6/2024	IVTR402003 pyrl 02.06.24 - pyrl 02.06.24; pyrl 02.06.24 per finance;					BA TR	\$0.00	\$0.00	\$126,827.67	
2/6/2024	IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;					BA TR	\$0.00	\$0.00	\$197,505.34	
2/6/2024	IVRE2424 STATE OF COLORADO - RE; CIG TAX APPORTIONMENT;	None		31510	RE	RV	\$0.00	\$430.09	\$0.00	
2/6/2024	IVRE2424 Dallas Vaughn - RE; cdl testing; 015154611	None		31511	RE	RV	\$0.00	\$550.00	\$0.00	
2/6/2024	IVRE2424 Office of the State Controller - RE; election fee reimb; 0010031108	None		31513	RE	RV	\$0.00	\$5,256.00	\$0.00	
2/6/2024	IVRE2424 P&Z ACTIVITY PERMIT FEE - RE; PLAN AND ZONE ACT.PERMIT FEE; 011034630	None		31515	RE	RV	\$0.00	\$1,300.00	\$0.00	
2/6/2024	IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31516	RE	RV	\$0.00	\$0.00	\$4.30	
2/6/2024	IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31517	RE	RV	\$0.00	\$0.00	\$18.50	
2/7/2024	IVRE2425 Office of the State Controller - RE; court security grant reimb; 013024655	None		31525	RE	RV	\$0.00	\$5,913.76	\$0.00	
2/7/2024	IVRE2425 Bonnie Lynn Babcock - RE; cdl testing; 015154611	None		31527	RE	RV	\$0.00	\$1,100.00	\$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: 2
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
2/7/2024	IVRE2425 Northeastern Colorado RLF - RE; work comp reimb; 011154660	None			31530	RE	RV	\$0.00	\$108.34	\$0.00	
2/7/2024	IVRE2425 YC SHERIFFS OFFICE - RE; FINGERPRINTS & CIVIL FEES; 123104115,013014610,123006380,	None			31536	RE	RV	\$0.00	\$438.75	\$0.00	
2/7/2024	IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31538	RE	RV	\$0.00	\$0.00	\$71.22	
2/7/2024	IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31539	RE	RV	\$0.00	\$0.00	\$4.39	
2/8/2024	IVTR402005 A/P 2.7.2024 - A/P 2.7.2024; A/P 2.7.2024;						BA TR	\$0.00	\$0.00	\$5,845.36	
2/12/2024	IVRE2428 Yuma County - RE; rent; 010004930,020004930	None			31568	RE	RV	\$0.00	\$1,000.00	\$0.00	
2/12/2024	IVRE2428 13th Judicial District Courts - RE; dui leaf fines; 010004950,080004950	None			31569	RE	RV	\$0.00	\$57.97	\$0.00	
2/12/2024	IVRE2428 Washington Yuma Combined - RE; work comp reimb; 011154660	None			31570	RE	RV	\$0.00	\$409.41	\$0.00	
2/12/2024	IVRE2428 Own Resources Operating, LLC - RE; gas royalty lease fees; 010004619	None			31571	RE	RV	\$0.00	\$53.70	\$0.00	
2/12/2024	IVRE2428 Dallas Vaughn - RE; cdl testing; 015154611	None			31572	RE	RV	\$0.00	\$550.00	\$0.00	
2/12/2024	IVRE2428 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31578	RE	RV	\$0.00	\$0.00	\$20.71	
2/14/2024	IVRE24211 Bonnie Lynn Babcock - RE; cdl testing fees; 015154611	None			31595	RE	RV	\$0.00	\$1,375.00	\$0.00	
2/14/2024	IVRE24211 Northeast Colorado Regional Em - RE; Jan PR reimb, work comp; 160304900,4990,011154660	None			31597	RE	RV	\$0.00	\$169.23	\$0.00	
2/14/2024	IVRE24211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31601	RE	RV	\$0.00	\$0.00	\$15.44	
2/15/2024	IVBK402001 Cash Transaction - Cert: 06518001 Bank: 6;						BK CD	\$0.00	\$33,340.41	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/15/2024	IVBK402002 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	\$13,300.69	\$0.00	
2/15/2024	IVBK402002 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	\$59,721.27	\$0.00	
2/15/2024	IVBK402003 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	(\$12,720.24)	\$0.00	
2/15/2024	IVBK402004 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;					BK CD	\$0.00	\$915.88	\$0.00	
2/15/2024	IVBK402004 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;					BK CD	\$0.00	\$3,469.67	\$0.00	
2/15/2024	IVRE24212 JERRY HAINES - RE; ACTIVITY NOTICE;	None		31602	RE	RV	\$0.00	\$100.00	\$0.00	
2/15/2024	IVRE24212 CSAFE - RE; JAN INTEREST;	None		31603	RE	RV	\$0.00	\$1,002.63	\$0.00	
2/15/2024	IVRE24212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31614	RE	RV	\$0.00	\$0.00	\$1.00	
2/16/2024	IVTR402013 a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;				BA	TR	\$0.00	\$0.00	\$76,268.73	
2/16/2024	IVRE24213 YUMA COUNTY - RE; WORK COMP REIMBURSEMENT; 011154660	None		31620	RE	RV	\$0.00	\$4,898.53	\$0.00	
2/16/2024	IVRE24213 ycso - RE; ycso deposit; 123104115,013014610	None		31623	RE	RV	\$0.00	\$10,305.49	\$0.00	
2/16/2024	IVRE24213 East YC Cemerery District - RE; work comp reimb; 011154660	None		31625	RE	RV	\$0.00	\$1,695.78	\$0.00	
2/16/2024	IVRE24213 Edmond Gelvin - RE; maps; 016034220	None		31626	RE	RV	\$0.00	\$30.00	\$0.00	
2/16/2024	IVRE24213 yc fairgrounds - RE; stall rent, concessions rent; 015074930,4960	None		31627	RE	RV	\$0.00	\$820.00	\$0.00	
2/16/2024	IVRE24213 Wash Yuma Counties Emergency - RE; bill reimb 1/12-2/6/24; 011014600	None		31628	RE	RV	\$0.00	\$11,882.42	\$0.00	
2/16/2024	IVRE24213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31630	RE	RV	\$0.00	\$0.00	\$65.94	

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/16/2024	IVRE24213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31631	RE	RV	\$0.00	\$0.00	\$135.90	
2/20/2024	IVTR402014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,759.35	\$0.00	
2/20/2024	IVTR402014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,085.55	\$0.00	
2/20/2024	IVTR402014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$824.65	\$0.00	
2/20/2024	IVTR402014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,030.81	\$0.00	
2/20/2024	IVTR402014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$206.16	\$0.00	
2/21/2024	IVTR402016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,617.14	\$0.00	
2/21/2024	IVTR402016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,271.43	\$0.00	
2/21/2024	IVTR402016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,618.75	\$0.00	
2/21/2024	IVTR402016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$43,667.03	\$0.00	
2/21/2024	IVTR402016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$654.29	\$0.00	
2/21/2024	IVRE24215 Auto B - RE; auto b jan 2024;	None		31649	RE	RV	\$0.00	\$26,560.01	\$0.00	
2/22/2024	IVTR402017 corr recording reimb - corr recording reimb; corr recording reimb;				BA	TR	\$0.00	\$0.00	\$43.00	
2/23/2024	IVMD402016 Cash Transaction - MD:WELLS FARGO WIRE FEE;				BA	CD	\$0.00	\$0.00	\$15.00	
2/23/2024	IVRE24217 YC PEST CONTROL - RE; WORK COMP REIMB; 01.115.4660	None		31672	RE	RV	\$0.00	\$4,332.93	\$0.00	
2/23/2024	IVRE24217 YC BOCC - RE; VOCA REIMB; 01.000.4660	None		31675	RE	RV	\$0.00	\$3,569.49	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/23/2024	IVRE24217 YC BOCC LIVESTOCK SALE COMM - RE; AD REIMB; 01.506.4930	None		31676	RE	RV	\$0.00	\$554.50	\$0.00	
2/23/2024	IVRE24217 SHELBY K MARKETING - RE; SPEAKER-WOMEN IN AG; 01.101.4990	None		31677	RE	RV	\$0.00	\$250.00	\$0.00	
2/23/2024	IVRE24217 LERETA - RE; TREAS TAX STATEMENTS COPIES; TAX STATEMENTS	None		31679	RE	RV	\$0.00	\$1.50	\$0.00	
2/23/2024	IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31682	RE	RV	\$0.00	\$0.00	\$87.08	
2/26/2024	IVTR402020 a/p 2.26.2024 - a/p 2.26.2024; a/p 2.26.2024 per finance;				BA	TR	\$0.00	\$0.00	\$21,472.30	
2/27/2024	IVRE24219 CLINT BERG - RE; ASSESSOR PARCEL CARDS;	None		31693	RE	RV	\$0.00	\$5.00	\$0.00	
2/27/2024	IVRE24219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31704	RE	RV	\$0.00	\$0.00	\$0.05	
2/29/2024	IVTR402024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$87.63	\$0.00	
2/29/2024	IVTR402025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$363.89	\$0.00	
2/29/2024	IVTR402026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$146.85	\$0.00	
2/29/2024	IVTR402027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,235.80	\$0.00	
2/29/2024	IVTR402029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$219,768.21	\$0.00	
2/29/2024	IVTR402030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$152,426.31	\$0.00	
2/29/2024	IVTR402031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11,460.93	
2/29/2024	IVRE24221 STATE OF COLORADO - RE; EMPG 2023 Q3; 01.406.4225	None		31719	RE	RV	\$0.00	\$6,275.66	\$0.00	
2/29/2024	IVRE24221 Yuma County - RE; misc; 010004990	None		31721	RE	RV	\$0.00	\$8.30	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
2/29/2024			31724	RE	RV	\$0.00	\$8,588.02	\$0.00	
IVRE24221 Colorado Counties Casualty - RE; ins reimb; 011204970									
2/29/2024			31725	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE24221 JO S LIQUOR LLC - RE; LIQUOR LICENSE;									
2/29/2024			31726	RE	RV	\$0.00	\$263.00	\$0.00	
IVRE24221 YCSO - RE; fingerprint p.fees, civil fees; 123104115, 013014610									
2/29/2024			31730	RE	RV	\$0.00	\$0.00	\$63.76	
IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/29/2024			31731	RE	RV	\$0.00	\$0.00	\$85.96	
IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/29/2024			31732	RE	RV	\$0.00	\$0.00	\$2.63	
IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$12,020,891.99	\$668,149.65	\$440,015.32	\$12,249,026.32
001-00-20000 Type : L - Accounts Payable									
2/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control									
2/1/2024						(\$350,233.41)	\$0.00	\$0.00	
Beginning Balance;									
2/1/2024				BA	CP	\$0.00	\$0.00	\$13,132.98	
IVRE2421 - Auto post transaction;									
2/2/2024				BA	CP	\$0.00	\$0.00	\$11.00	
IVRE2422 - Auto post transaction;									
2/5/2024				BA	CP	\$0.00	\$0.00	\$258.63	
IVTR402001 - Auto post transaction;									
2/6/2024				BA	CP	\$0.00	\$0.00	\$7,536.09	
IVRE2424 - Auto post transaction;									
2/7/2024				BA	CP	\$0.00	\$0.00	\$7,560.85	
IVRE2425 - Auto post transaction;									
2/12/2024				BA	CP	\$0.00	\$0.00	\$2,071.08	
IVRE2428 - Auto post transaction;									
2/14/2024				BA	CP	\$0.00	\$0.00	\$1,544.23	
IVRE24211 - Auto post transaction;									
2/15/2024				BA	CP	\$0.00	\$0.00	\$33,340.41	
IVBK402001 - Auto post transaction;									
2/15/2024				BA	CP	\$0.00	\$0.00	\$73,021.96	
IVBK402002 - Auto post transaction;									
2/15/2024				BA	CP	\$0.00	\$0.00	(\$12,720.24)	
IVBK402003 - 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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
2/15/2024		IVBK402004 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,385.55	
2/15/2024		IVRE24212 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,102.63	
2/16/2024		IVRE24213 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,632.22	
2/20/2024		IVTR402014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,906.52	
2/21/2024		IVRE24215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,560.01	
2/21/2024		IVTR402016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$56,828.64	
2/22/2024		IVTR402017 - Auto post transaction;		BA CP	\$0.00	\$43.00	\$0.00	
2/23/2024		IVRE24217 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,708.42	
2/27/2024		IVRE24219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.00	
2/29/2024		IVRE24221 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,234.98	
2/29/2024		IVTR402024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$87.63	
2/29/2024		IVTR402025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$363.89	
2/29/2024		IVTR402026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$146.85	
2/29/2024		IVTR402027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,235.80	
2/29/2024		IVTR402029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$219,768.21	
2/29/2024		IVTR402030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$152,426.31	
Total For: Revenue Control					(\$350,233.41)	\$43.00	\$668,149.65	(\$1,018,340.06)
001-00-20020 Type : L - Expense Control								
2/1/2024		Beginning Balance;			\$1,003,504.75	\$0.00	\$0.00	
2/2/2024		IVRE2422 - Auto post transaction;		BA CP	\$0.00	\$0.11	\$0.00	
2/6/2024		IVRE2424 - Auto post transaction;		BA CP	\$0.00	\$22.80	\$0.00	
2/6/2024		IVTR402003 - Auto post transaction;		BA CP	\$0.00	\$126,827.67	\$0.00	
2/6/2024		IVTR402004 - Auto post transaction;		BA CP	\$0.00	\$197,505.34	\$0.00	
2/7/2024		IVRE2425 - Auto post transaction;		BA CP	\$0.00	\$75.61	\$0.00	
2/8/2024		IVTR402005 - Auto post transaction;		BA CP	\$0.00	\$5,845.36	\$0.00	
2/12/2024		IVRE2428 - Auto post transaction;		BA CP	\$0.00	\$20.71	\$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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
2/14/2024		IVRE24211 - Auto post transaction;		BA CP	\$0.00	\$15.44	\$0.00	
2/15/2024		IVRE24212 - Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
2/16/2024		IVRE24213 - Auto post transaction;		BA CP	\$0.00	\$201.84	\$0.00	
2/16/2024		IVTR402013 - Auto post transaction;		BA CP	\$0.00	\$76,268.73	\$0.00	
2/23/2024		IVMD402016 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
2/23/2024		IVRE24217 - Auto post transaction;		BA CP	\$0.00	\$87.08	\$0.00	
2/26/2024		IVTR402020 - Auto post transaction;		BA CP	\$0.00	\$21,472.30	\$0.00	
2/27/2024		IVRE24219 - Auto post transaction;		BA CP	\$0.00	\$0.05	\$0.00	
2/29/2024		IVRE24221 - Auto post transaction;		BA CP	\$0.00	\$152.35	\$0.00	
2/29/2024		IVTR402031 - Auto post transaction;		BA CP	\$0.00	\$11,460.93	\$0.00	
Total For: Expense Control					\$1,003,504.75	\$439,972.32	\$0.00	\$1,443,477.07
001-00-20100 Type : L - Fund Balance								
2/1/2024		Beginning Balance;			(\$12,674,163.33)	\$0.00	\$0.00	
Total For: Fund Balance					(\$12,674,163.33)	\$0.00	\$0.00	(\$12,674,163.33)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$219,768.21	
Total For: Current Tax Real					\$0.00	\$0.00	\$219,768.21	(\$219,768.21)
001-00-30110 Type : R - Current Tax Oil and Gas								

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00
001-00-30115 Type : R - Current Tax Personal Property								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/29/2024				BA TR	IVTR402027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$9,235.80
					Total For: Current Tax Personal Property	\$0.00	\$0.00	\$9,235.80 (\$9,235.80)
001-00-30120 Type : R - Current Tax Mineral								
2/1/2024					Beginning Balance;	(\$62.07)	\$0.00	\$0.00
2/29/2024				BA TR	IVTR402025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$363.89
					Total For: Current Tax Mineral	(\$62.07)	\$0.00	\$363.89 (\$425.96)
001-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/29/2024				BA TR	IVTR402026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$146.85
					Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$146.85 (\$146.85)
001-00-30130 Type : R - Current Tax State Assessed								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/29/2024				BA TR	IVTR402030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$152,426.31
					Total For: Current Tax State Assessed	\$0.00	\$0.00	\$152,426.31 (\$152,426.31)
001-00-30135 Type : R - Current Tax Mobile Home								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/29/2024				BA TR	IVTR402024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$87.63
					Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$87.63 (\$87.63)
001-00-30140 Type : R - Current Tax Special Assessment								

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30140 Type : R - Current Tax Special Assessment								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
2/1/2024					Beginning Balance;	(\$4.95)	\$0.00	\$0.00
					Total For: Current Interest	(\$4.95)	\$0.00	(\$4.95)
001-00-30375 Type : R - Refund Interest								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00
001-00-30500 Type : R - Miscellaneous Collections								
2/1/2024					Beginning Balance;	(\$1,164.50)	\$0.00	\$0.00
2/2/2024					IVRE2422 CLINT BERG - RE; VELOCITY-ASSR COPIES;	\$0.00	\$0.00	\$11.00
2/12/2024					IVRE2428 Own Resources Operating, LLC - RE; gas royalty lease fees; 010004619	\$0.00	\$0.00	\$53.70
2/23/2024					IVRE24217 SHELBY K MARKETING - RE; SPEAKER-WOMEN IN AG; 01.101.4990	\$0.00	\$0.00	\$250.00
2/23/2024					IVRE24217 LERETA - RE; TREAS TAX STATEMENTS COPIES; TAX STATEMENTS	\$0.00	\$0.00	\$1.50
2/27/2024					IVRE24219 CLINT BERG - RE; ASSESSOR PARCEL CARDS;	\$0.00	\$0.00	\$5.00
2/29/2024					IVRE24221 Yuma County - RE; misc; 010004990	\$0.00	\$0.00	\$8.30
					Total For: Miscellaneous Collections	(\$1,164.50)	\$0.00	\$329.50
001-00-30501 Type : R - County Map Monies								
2/1/2024					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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30600 Type : R - Interest Income								
2/15/2024				BK CD	\$0.00	\$0.00	\$33,340.41	
IVBK402001 COTRUST INTERES - Cert: 06518001 Bank: 6;								
2/15/2024				BK CD	\$0.00	\$0.00	\$13,300.69	
IVBK402002 LPL INT EARNED - Cert: 2869-4484 Bank: 10;								
2/15/2024				BK CD	\$0.00	\$0.00	\$59,721.27	
IVBK402002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;								
2/15/2024				BK CD	\$0.00	\$0.00	(\$12,720.24)	
IVBK402003 LPL INT PAID - Cert: 2869-4484 Bank: 10;								
2/15/2024				BK CD	\$0.00	\$0.00	\$915.88	
IVBK402004 CONC INT EARNED - Cert: 5EQ-946548 Bank: 11;								
2/15/2024				BK CD	\$0.00	\$0.00	\$3,469.67	
IVBK402004 CONC UNRL GAIN - Cert: 5EQ-946548 Bank: 11;								
2/15/2024			31603	RE RV	\$0.00	\$0.00	\$1,002.63	
IVRE24212 CSAFE - RE; JAN INTEREST; None								
Total For: Interest Income					(\$203,488.76)	\$0.00	\$112,163.29	(\$315,652.05)
001-00-30700 Type : R - Cigarette Tax Apportionment								
2/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
2/5/2024				BA TR	\$0.00	\$0.00	\$258.63	
IVTR402001 CORR CIG APPORTIONMENT - CORR CIG APPORTIONMENT; CORR CIG APPORTIONMENT FROM 1.5.2024;								
2/6/2024			31510	RE RV	\$0.00	\$0.00	\$430.09	
IVRE2424 STATE OF COLORADO - RE; CIG TAX APPORTIONMENT; None								
Total For: Cigarette Tax Apportionment					\$0.00	\$0.00	\$688.72	(\$688.72)
001-00-30800 Type : R - Advertising Costs								
2/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Advertising Costs					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30900 Type : R - Eckley Law Enforcement								
2/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Eckley Law Enforcement					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31000 Type : R - County Clerk								

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-31200 Type : R - Rent										
2/12/2024		IVRE2428 Yuma County - RE; rent; 010004930,020004930	None		31568	RE	RV	\$0.00	\$0.00	\$1,000.00
Total For: Rent					(\$1,000.00)	\$0.00	\$1,000.00	(\$2,000.00)		
001-00-31201 Type : R - Reimbursement										
2/1/2024		Beginning Balance;						(\$5,961.55)	\$0.00	\$0.00
2/7/2024		IVRE2425 Northeastern Colorado RLF - RE; work comp reimb; 011154660	None		31530	RE	RV	\$0.00	\$0.00	\$108.34
2/12/2024		IVRE2428 Washington Yuma Combined - RE; work comp reimb; 011154660	None		31570	RE	RV	\$0.00	\$0.00	\$409.41
2/14/2024		IVRE24211 Northeast Colorado Regional Em - RE; Jan PR reimb, work comp; 160304900,4990,011154660	None		31597	RE	RV	\$0.00	\$0.00	\$169.23
2/16/2024		IVRE24213 YUMA COUNTY - RE; WORK COMP REIMBURSEMENT; 011154660	None		31620	RE	RV	\$0.00	\$0.00	\$4,898.53
2/16/2024		IVRE24213 East YC Cemerery District - RE; work comp reimb; 011154660	None		31625	RE	RV	\$0.00	\$0.00	\$1,695.78
2/16/2024		IVRE24213 Wash Yuma Counties Emergency - RE; bill reimb 1/12-2/6/24; 011014600	None		31628	RE	RV	\$0.00	\$0.00	\$11,882.42
2/23/2024		IVRE24217 YC PEST CONTROL - RE; WORK COMP REIMB; 01.115.4660	None		31672	RE	RV	\$0.00	\$0.00	\$4,332.93
2/23/2024		IVRE24217 YC BOCC - RE; VOCA REIMB; 01.000.4660	None		31675	RE	RV	\$0.00	\$0.00	\$3,569.49
2/29/2024		IVRE24221 Colorado Counties Casualty - RE; ins reimb; 011204970	None		31724	RE	RV	\$0.00	\$0.00	\$8,588.02
Total For: Reimbursement					(\$5,961.55)	\$0.00	\$35,654.15	(\$41,615.70)		
001-00-31300 Type : R - Cost Allocation Plan										
2/1/2024		Beginning Balance;						(\$6,345.22)	\$0.00	\$0.00
Total For: Cost Allocation Plan					(\$6,345.22)	\$0.00	\$0.00	(\$6,345.22)		
001-00-31305 Type : R - Wildlife Impact Assistance										
2/1/2024		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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31305 Type : R - Wildlife Impact Assistance								
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses								
2/1/2024	Beginning Balance;				(\$750.00)	\$0.00	\$0.00	
2/29/2024	IVRE24221 JO S LIQUOR LLC - RE; LIQUOR LICENSE;	None	31725	RE RV	\$0.00	\$0.00	\$100.00	
Total For: Liquor Licenses					(\$750.00)	\$0.00	\$100.00	(\$850.00)
001-00-31600 Type : R - D.U.I.								
2/1/2024	Beginning Balance;				(\$72.42)	\$0.00	\$0.00	
2/12/2024	IVRE2428 13th Judicial District Courts - RE; dui leaf fines; 010004950,080004950	None	31569	RE RV	\$0.00	\$0.00	\$57.97	
Total For: D.U.I.					(\$72.42)	\$0.00	\$57.97	(\$130.39)
001-00-31605 Type : R - TD 1000 Penalty								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: TD 1000 Penalty					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507								
2/1/2024	Beginning Balance;				(\$560.00)	\$0.00	\$0.00	
2/16/2024	IVRE24213 yc fairgrounds - RE; stall rent, concessions rent; 015074930,4960	None	31627	RE RV	\$0.00	\$0.00	\$820.00	
Total For: Fair-507					(\$560.00)	\$0.00	\$820.00	(\$1,380.00)
001-00-31901 Type : R - Fair Tickets								
2/1/2024	Beginning Balance;				(\$306.00)	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31901 Type : R - Fair Tickets								
Total For: Fair Tickets					(\$306.00)	\$0.00	\$0.00	(\$306.00)
001-00-31902 Type : R - FAIR-506								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
2/23/2024				IVRE24217 YC BOCC LIVESTOCK SALE COMM - RE; AD REIMB; 01.506.4930	None	31676	RE RV	\$0.00 \$0.00 \$554.50
Total For: FAIR-506					\$0.00	\$0.00	\$554.50	(\$554.50)
001-00-31950 Type : R - Premium Bids								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Premium Bids					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In								
2/1/2024				Beginning Balance;	(\$29,412.50)	\$0.00	\$0.00	
Total For: Transfers In					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
001-00-32502 Type : R - Sheriff Restitution								
2/1/2024				Beginning Balance;	(\$0.05)	\$0.00	\$0.00	
2/16/2024				IVRE24213 ycso - RE; ycso deposit; 123104115,013014610	None	31623	RE RV	\$0.00 \$0.00 \$15.07
Total For: Sheriff Restitution					(\$0.05)	\$0.00	\$15.07	(\$15.12)
001-00-32504 Type : R - Inmate Boarding								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Inmate Boarding					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505 Type : R - Home Detention								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32506 Type : R - Jail Miscellaneous								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Jail Miscellaneous	\$0.00	\$0.00	\$0.00
001-00-32507 Type : R - Jail Restitution								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Jail Restitution	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/7/2024			None	31525 RE RV	IVRE2425 Office of the State Controller - RE; court security grant reimb; 013024655	\$0.00	\$0.00	\$5,913.76
					Total For: Sheriff Miscellaneous	\$0.00	\$0.00	\$5,913.76 (\$5,913.76)
001-00-32510 Type : R - Sheriff/Civil Fees								
2/1/2024					Beginning Balance;	(\$465.00)	\$0.00	\$0.00
2/7/2024			None	31536 RE RV	IVRE2425 YC SHERIFFS OFFICE - RE; FINGERPRINTS & CIVIL FEES; 123104115,013014610,123006380,	\$0.00	\$0.00	\$438.75
2/16/2024			None	31623 RE RV	IVRE24213 ycso - RE; ycso deposit; 123104115,013014610	\$0.00	\$0.00	\$873.00
2/29/2024			None	31726 RE RV	IVRE24221 YCSO - RE; fingerprint p.fees, civil fees; 123104115, 013014610	\$0.00	\$0.00	\$263.00
					Total For: Sheriff/Civil Fees	(\$465.00)	\$0.00	\$1,574.75 (\$2,039.75)
001-00-32515 Type : R - Work Release								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Work Release	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOC Log	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
2/1/2024					Beginning Balance;	(\$32,377.26)	\$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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33000 Type : R - Auto Tax B Collection								
2/21/2024				BA TR	\$0.00	\$0.00	\$6,618.75	
IVTR402016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/21/2024				BA TR	\$0.00	\$0.00	\$43,667.03	
IVTR402016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/21/2024				BA TR	\$0.00	\$0.00	\$3,271.43	
IVTR402016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/21/2024				BA TR	\$0.00	\$0.00	\$654.29	
IVTR402016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/21/2024				BA TR	\$0.00	\$0.00	\$2,617.14	
IVTR402016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax B Collection					(\$32,377.26)	\$0.00	\$56,828.64	(\$89,205.90)
001-00-33100 Type : R - Auto Tax A & F Collection								
2/1/2024					(\$15,976.51)	\$0.00	\$0.00	
Beginning Balance;								
2/20/2024				BA TR	\$0.00	\$0.00	\$13,759.35	
IVTR402014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/20/2024				BA TR	\$0.00	\$0.00	\$206.16	
IVTR402014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/20/2024				BA TR	\$0.00	\$0.00	\$1,030.81	
IVTR402014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/20/2024				BA TR	\$0.00	\$0.00	\$824.65	
IVTR402014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
2/20/2024				BA TR	\$0.00	\$0.00	\$2,085.55	
IVTR402014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax A & F Collection					(\$15,976.51)	\$0.00	\$17,906.52	(\$33,883.03)
001-00-36825 Type : R - OBH GRANT FUNDING								
2/1/2024					(\$9,417.42)	\$0.00	\$0.00	
Beginning Balance;								
2/16/2024				None	\$0.00	\$0.00	\$9,417.42	
IVRE24213 ycso - RE; ycso deposit; 123104115,013014610					31623 RE RV			
Total For: OBH GRANT FUNDING					(\$9,417.42)	\$0.00	\$9,417.42	(\$18,834.84)
001-00-38401 Type : R - Commissioner Fees								

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-38401 Type : R - Commissioner Fees								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
2/1/2024		Beginning Balance;			\$742,670.28	\$0.00	\$0.00	
2/6/2024		IVTR402003 pyrl 02.06.24 - pyrl 02.06.24; pyrl 02.06.24 per finance;		BA TR	\$0.00	\$126,827.67	\$0.00	
2/6/2024		IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;		BA TR	\$0.00	\$197,505.34	\$0.00	
2/8/2024		IVTR402005 A/P 2.7.2024 - A/P 2.7.2024; A/P 2.7.2024;		BA TR	\$0.00	\$5,845.36	\$0.00	
2/16/2024		IVTR402013 a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;		BA TR	\$0.00	\$76,268.73	\$0.00	
2/26/2024		IVTR402020 a/p 2.26.2024 - a/p 2.26.2024; a/p 2.26.2024 per finance;		BA TR	\$0.00	\$21,472.30	\$0.00	
Total For: Warrants Paid					\$742,670.28	\$427,919.40	\$0.00	\$1,170,589.68
001-00-49100 Type : X - Treasurer Fees								
2/1/2024		Beginning Balance;			\$246.35	\$0.00	\$0.00	
2/2/2024		IVRE2422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31495 RE RV	\$0.00	\$0.11	\$0.00	
2/6/2024		IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31516 RE RV	\$0.00	\$4.30	\$0.00	
2/6/2024		IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31517 RE RV	\$0.00	\$18.50	\$0.00	
2/7/2024		IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31538 RE RV	\$0.00	\$71.22	\$0.00	
2/7/2024		IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31539 RE RV	\$0.00	\$4.39	\$0.00	
2/12/2024		IVRE2428 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31578 RE RV	\$0.00	\$20.71	\$0.00	
2/14/2024		IVRE24211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31601 RE RV	\$0.00	\$15.44	\$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: 2
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
2/15/2024			31614	RE	RV	\$0.00	\$1.00	\$0.00	
IVRE24212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/16/2024			31630	RE	RV	\$0.00	\$65.94	\$0.00	
IVRE24213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/16/2024			31631	RE	RV	\$0.00	\$135.90	\$0.00	
IVRE24213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/23/2024			31682	RE	RV	\$0.00	\$87.08	\$0.00	
IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/27/2024			31704	RE	RV	\$0.00	\$0.05	\$0.00	
IVRE24219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/29/2024				BA	TR	\$0.00	\$11,460.93	\$0.00	
IVTR402031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
2/29/2024			31730	RE	RV	\$0.00	\$63.76	\$0.00	
IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/29/2024			31731	RE	RV	\$0.00	\$85.96	\$0.00	
IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/29/2024			31732	RE	RV	\$0.00	\$2.63	\$0.00	
IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Treasurer Fees						\$246.35	\$12,037.92	\$0.00	\$12,284.27
001-00-49300 Type : X - Bank Fee & Charges									
2/1/2024						\$75.00	\$0.00	\$0.00	
Beginning Balance;									
2/23/2024				BA	MD	\$0.00	\$15.00	\$0.00	
IVMD402016 - MD:WELLS FARGO WIRE FEE;									
Total For: Bank Fee & Charges						\$75.00	\$15.00	\$0.00	\$90.00
001-00-49401 Type : X - Transfer Out									
2/1/2024						\$260,513.12	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$260,513.12	\$0.00	\$0.00	\$260,513.12
Fund: 001 - General County Fund Totals :						\$653,271.34	\$1,548,180.29	\$1,776,314.62	\$425,137.01
Total Fund Revenues:		\$668,106.65	Total Fund Expenses:			\$439,972.32	Net Revenue Over Expense:		\$228,134.33

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: 2
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund											
002-00-10000 Type : A - Cash Account											
2/1/2024	Beginning Balance;							\$4,421,620.91	\$0.00	\$0.00	
2/6/2024	IVTR402003 pyrl 02.06.24 - pyrl 02.06.24; pyrl 02.06.24 per finance;					BA	TR	\$0.00	\$0.00	\$93,701.56	
2/6/2024	IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;					BA	TR	\$0.00	\$0.00	\$157,245.59	
2/7/2024	IVRE2425 Korf Continental - RE; ar credit balance; 020004990	None		31528	RE	RV		\$0.00	\$520.00	\$0.00	
2/7/2024	IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31538	RE	RV		\$0.00	\$0.00	\$5.20	
2/12/2024	IVRE2428 Yuma County - RE; rent; 010004930,020004930	None		31568	RE	RV		\$0.00	\$1,050.00	\$0.00	
2/12/2024	IVRE2428 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31578	RE	RV		\$0.00	\$0.00	\$10.50	
2/16/2024	IVTR402013 a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;					BA	TR	\$0.00	\$0.00	\$35,297.06	
2/20/2024	IVRE24214 STATE OF COLORADO - RE; HIGHWAY USERS;	None		31635	RE	RV		\$0.00	\$249,843.31	\$0.00	
2/20/2024	IVRE24214 reliable permits - RE; R&B PERMIT;	None		31638	RE	RV		\$0.00	\$240.00	\$0.00	
2/20/2024	IVRE24214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31641	RE	RV		\$0.00	\$0.00	\$2,500.83	
2/21/2024	IVRE24215 Auto B - RE; auto b jan 2024;	None		31649	RE	RV		\$0.00	\$3,985.69	\$0.00	
2/21/2024	IVRE24215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31652	RE	RV		\$0.00	\$0.00	\$39.86	
2/23/2024	IVRE24217 TODD ROLLISON - RE; R&B PERMIT; BLACK GOLD ENERGY	None		31668	RE	RV		\$0.00	\$240.00	\$0.00	
2/23/2024	IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31682	RE	RV		\$0.00	\$0.00	\$2.40	
2/26/2024	IVTR402020 a/p 2.26.2024 - a/p 2.26.2024; a/p 2.26.2024 per finance;					BA	TR	\$0.00	\$0.00	\$1,323.29	
2/29/2024	IVTR402024 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$13.28	\$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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
2/29/2024				BA CD	\$0.00	\$55.15	\$0.00	
IVTR402025 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024				BA CD	\$0.00	\$22.25	\$0.00	
IVTR402026 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024				BA CD	\$0.00	\$1,399.91	\$0.00	
IVTR402027 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024				BA CD	\$0.00	\$0.00	\$4,022.18	
IVTR402028 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024				BA CD	\$0.00	\$33,310.99	\$0.00	
IVTR402029 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024				BA CD	\$0.00	\$23,103.75	\$0.00	
IVTR402030 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024				BA CD	\$0.00	\$0.00	\$1,616.52	
IVTR402031 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024			31723	RE RV	\$0.00	\$32,489.24	\$0.00	
IVRE24221 Colorado Counties Casualty - RE; ins reimb R&B 2022 grader; 027024970								
2/29/2024			31731	RE RV	\$0.00	\$0.00	\$324.89	
IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Cash Account					\$4,421,620.91	\$346,273.57	\$296,089.88	\$4,471,804.60
002-00-20000 Type : L - Accounts Payable								
2/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
2/1/2024					(\$261,591.52)	\$0.00	\$0.00	
Beginning Balance;								
2/7/2024				BA CP	\$0.00	\$0.00	\$520.00	
IVRE2425 - Auto post transaction;								
2/12/2024				BA CP	\$0.00	\$0.00	\$1,050.00	
IVRE2428 - Auto post transaction;								
2/20/2024				BA CP	\$0.00	\$0.00	\$250,083.31	
IVRE24214 - Auto post transaction;								
2/21/2024				BA CP	\$0.00	\$0.00	\$3,985.69	
IVRE24215 - Auto post transaction;								
2/23/2024				BA CP	\$0.00	\$0.00	\$240.00	
IVRE24217 - 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: 2
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
2/29/2024					BA CP	\$0.00	\$0.00	\$32,489.24	
2/29/2024					BA CP	\$0.00	\$0.00	\$13.28	
2/29/2024					BA CP	\$0.00	\$0.00	\$55.15	
2/29/2024					BA CP	\$0.00	\$0.00	\$22.25	
2/29/2024					BA CP	\$0.00	\$0.00	\$1,399.91	
2/29/2024					BA CP	\$0.00	\$4,022.18	\$0.00	
2/29/2024					BA CP	\$0.00	\$0.00	\$33,310.99	
2/29/2024					BA CP	\$0.00	\$0.00	\$23,103.75	
					Total For: Revenue Control	(\$261,591.52)	\$4,022.18	\$346,273.57	(\$603,842.91)
002-00-20020 Type : L - Expense Control									
2/1/2024						\$454,388.61	\$0.00	\$0.00	
2/6/2024					BA CP	\$0.00	\$93,701.56	\$0.00	
2/6/2024					BA CP	\$0.00	\$157,245.59	\$0.00	
2/7/2024					BA CP	\$0.00	\$5.20	\$0.00	
2/12/2024					BA CP	\$0.00	\$10.50	\$0.00	
2/16/2024					BA CP	\$0.00	\$35,297.06	\$0.00	
2/20/2024					BA CP	\$0.00	\$2,500.83	\$0.00	
2/21/2024					BA CP	\$0.00	\$39.86	\$0.00	
2/23/2024					BA CP	\$0.00	\$2.40	\$0.00	
2/26/2024					BA CP	\$0.00	\$1,323.29	\$0.00	
2/29/2024					BA CP	\$0.00	\$324.89	\$0.00	
2/29/2024					BA CP	\$0.00	\$1,616.52	\$0.00	
					Total For: Expense Control	\$454,388.61	\$292,067.70	\$0.00	\$746,456.31
002-00-20100 Type : L - Fund Balance									
2/1/2024						(\$4,614,418.00)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$4,614,418.00)	\$0.00	\$0.00	(\$4,614,418.00)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30100 Type : R - Current Tax Collection								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$33,310.99	
Total For: Current Tax Real					\$0.00	\$0.00	\$33,310.99	(\$33,310.99)
002-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30115 Type : R - Current Tax Personal Property								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,399.91	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$1,399.91	(\$1,399.91)
002-00-30120 Type : R - Current Tax Mineral								
2/1/2024		Beginning Balance;			(\$9.41)	\$0.00	\$0.00	
2/29/2024		IVTR402025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$55.15	
Total For: Current Tax Mineral					(\$9.41)	\$0.00	\$55.15	(\$64.56)
002-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$22.25	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$22.25	(\$22.25)
002-00-30130 Type : R - Current Tax State Assessed								
2/1/2024		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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30130 Type : R - Current Tax State Assessed								
2/29/2024		IVTR402030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$23,103.75	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$23,103.75	(\$23,103.75)
002-00-30135 Type : R - Current Tax Mobile Home								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13.28	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$13.28	(\$13.28)
002-00-30200 Type : R - Delinquent Tax Collection								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 002 - Road & Bridge Fund										
002-00-30230 Type : R - Delinquent Tax State Assesed										
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00		
002-00-30235 Type : R - Delinquent Tax Mobile Home										
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00		
002-00-30240 Type : R - Delinq Tax Special Assessment										
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinq Tax Special Assesme	\$0.00	\$0.00	\$0.00		
002-00-30300 Type : R - Current Interest										
2/1/2024					Beginning Balance;	(\$0.75)	\$0.00	\$0.00		
					Total For: Current Interest	(\$0.75)	\$0.00	(\$0.75)		
002-00-30375 Type : R - Refund Interest										
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00		
002-00-30400 Type : R - Delinquent Interest Collection										
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00		
002-00-30500 Type : R - Miscellaneous Collections										
2/1/2024					Beginning Balance;	(\$51.50)	\$0.00	\$0.00		
2/7/2024					IVRE2425 Korf Continental - RE; ar credit balance; 020004990	None	31528 RE RV	\$0.00	\$0.00	\$520.00
					Total For: Miscellaneous Collections	(\$51.50)	\$0.00	\$520.00	(\$571.50)	
002-00-30505 Type : R - Severance Tax										
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Severance Tax	\$0.00	\$0.00	\$0.00		
002-00-31201 Type : R - Reimbursement										

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33300 Type : R - Hiway Use Tax								
Total For: Hiway Use Tax					(\$257,807.86)	\$0.00	\$249,843.31	(\$507,651.17)
002-00-33400 Type : R - M.V. Additional								
2/1/2024				Beginning Balance;	(\$2,047.82)	\$0.00	\$0.00	
2/21/2024				IVRE24215 Auto B - RE; auto b jan 2024;	\$0.00	\$0.00	\$3,985.69	
				None				
				31649 RE RV	\$0.00	\$0.00	\$3,985.69	
Total For: M.V. Additional					(\$2,047.82)	\$0.00	\$3,985.69	(\$6,033.51)
002-00-33500 Type : R - Gravel								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Gravel					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								
2/1/2024				Beginning Balance;	(\$1,675.00)	\$0.00	\$0.00	
2/12/2024				IVRE2428 Yuma County - RE; rent;	\$0.00	\$0.00	\$1,050.00	
				010004930,020004930				
				None				
				31568 RE RV	\$0.00	\$0.00	\$1,050.00	
Total For: Rental					(\$1,675.00)	\$0.00	\$1,050.00	(\$2,725.00)
002-00-33605 Type : R - Insurance Refund								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
2/29/2024				IVRE24221 Colorado Counties Casualty - RE; ins	\$0.00	\$0.00	\$32,489.24	
				reimb R&B 2022 grader; 027024970				
				None				
				31723 RE RV	\$0.00	\$0.00	\$32,489.24	
Total For: Insurance Refund					\$0.00	\$0.00	\$32,489.24	(\$32,489.24)
002-00-33610 Type : R - Machine Hire								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Machine Hire					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Sale of Surplus Items					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33620 Type : R - Sale of Fixed Assets								
2/1/2024				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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33620 Type : R - Sale of Fixed Assets								
Total For: Sale of Fixed Assets					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625 Type : R - EIAF Grant								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Mineral Leasing					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Road Impact Fees					\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/20/2024	IVRE24214 reliable permits - RE; R&B PERMIT;	None	31638	RE RV	\$0.00	\$0.00	\$240.00	
2/23/2024	IVRE24217 TODD ROLLISON - RE; R&B PERMIT; BLACK GOLD ENERGY	None	31668	RE RV	\$0.00	\$0.00	\$240.00	
Total For: Permits					\$0.00	\$0.00	\$480.00	(\$480.00)
002-00-49000 Type : X - Warrants Paid								
2/1/2024	Beginning Balance;				\$451,772.51	\$0.00	\$0.00	
2/6/2024	IVTR402003 pyrl 02.06.24 - pyrl 02.06.24; pyrl 02.06.24 per finance;			BA TR	\$0.00	\$93,701.56	\$0.00	
2/6/2024	IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;			BA TR	\$0.00	\$157,245.59	\$0.00	
2/16/2024	IVTR402013 a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;			BA TR	\$0.00	\$35,297.06	\$0.00	
2/26/2024	IVTR402020 a/p 2.26.2024 - a/p 2.26.2024; a/p 2.26.2024 per finance;			BA TR	\$0.00	\$1,323.29	\$0.00	
Total For: Warrants Paid					\$451,772.51	\$287,567.50	\$0.00	\$739,340.01
002-00-49100 Type : X - Treasurer Fees								

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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49100 Type : X - Treasurer Fees									
2/1/2024						\$2,616.10	\$0.00	\$0.00	
2/7/2024			31538	RE	RV	\$0.00	\$5.20	\$0.00	
2/12/2024			31578	RE	RV	\$0.00	\$10.50	\$0.00	
2/20/2024			31641	RE	RV	\$0.00	\$2,500.83	\$0.00	
2/21/2024			31652	RE	RV	\$0.00	\$39.86	\$0.00	
2/23/2024			31682	RE	RV	\$0.00	\$2.40	\$0.00	
2/29/2024				BA	TR	\$0.00	\$1,616.52	\$0.00	
2/29/2024			31731	RE	RV	\$0.00	\$324.89	\$0.00	
			Total For: Treasurer Fees			\$2,616.10	\$4,500.20	\$0.00	\$7,116.30
002-00-49300 Type : X - Bank Fee & Charges									
2/1/2024						\$0.00	\$0.00	\$0.00	
			Total For: Bank Fee & Charges			\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out									
2/1/2024						\$0.00	\$0.00	\$0.00	
			Total For: City of Yuma - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out									
2/1/2024						\$0.00	\$0.00	\$0.00	
			Total For: Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out									
2/1/2024						\$0.00	\$0.00	\$0.00	
			Total For: City of Wray-Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out									

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: 2
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49410 Type : X - City of Eckley-Transfer Out									
2/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :						\$192,797.09	\$938,453.33	\$988,637.02	\$142,613.40
Total Fund Revenues:		\$342,251.39	Total Fund Expenses:		\$292,067.70	Net Revenue Over Expense:		\$50,183.69	

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: 2
 ACCOUNT RANGE: 0 - 9999999999

							Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
2/1/2024	Beginning Balance;						\$241,337.03	\$0.00	\$0.00	
2/1/2024	IVRE2421 SSI Treas - RE; SUPP SEC SSI;	None		31481	RE	RV	\$0.00	\$1,736.00	\$0.00	
2/6/2024	IVMD402004 Cash Transaction - MD:pyrl 02.06.24 per finance;				BA	CD	\$0.00	\$0.00	\$36.00	
2/6/2024	IVMD402004 Cash Transaction - MD:pyrl 02.06.24 per finance;				BA	CD	\$0.00	\$0.00	\$45,174.88	
2/6/2024	IVMD402005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$48,245.07	
2/7/2024	IVRE2425 State of Colorado vendor pay - RE; vendor pay;	None		31524	RE	RV	\$0.00	\$19,577.61	\$0.00	
2/16/2024	IVMD402013 Cash Transaction - MD:a/p 2.16.2024 per finance;				BA	CD	\$0.00	\$0.00	\$29,649.10	
2/27/2024	IVRE24219 SUPP SEC SSI - RE; DHS REFUNDS;	None		31698	RE	RV	\$0.00	\$3,952.53	\$0.00	
2/28/2024	IVRE24220 State of CO - RE; vendor pay;	None		31706	RE	RV	\$0.00	\$85,395.75	\$0.00	
2/29/2024	IVMD402020 Cash Transaction - MD:HHS a/p 2.29.2024 per finance;				BA	CD	\$0.00	\$0.00	\$425.64	
2/29/2024	IVTR402024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.25	\$0.00	
2/29/2024	IVTR402025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$21.80	\$0.00	
2/29/2024	IVTR402026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.80	\$0.00	
2/29/2024	IVTR402027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$553.55	\$0.00	
2/29/2024	IVTR402029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,171.63	\$0.00	
2/29/2024	IVTR402030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,135.53	\$0.00	
2/29/2024	IVRE24221 STATE OF COLO - RE; HCPF JAN 2024;	None		31718	RE	RV	\$0.00	\$28,792.33	\$0.00	
Total For: Cash Account							\$241,337.03	\$162,350.78	\$123,530.69	\$280,157.12

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund									
003-00-20000 Type : L - Accounts Payable									
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	
003-00-20010 Type : L - Revenue Control									
2/1/2024					Beginning Balance;	(\$100,036.26)	\$0.00	\$0.00	
2/1/2024				BA CP	IVRE2421 - Auto post transaction;	\$0.00	\$0.00	\$1,736.00	
2/7/2024				BA CP	IVRE2425 - Auto post transaction;	\$0.00	\$0.00	\$19,577.61	
2/27/2024				BA CP	IVRE24219 - Auto post transaction;	\$0.00	\$0.00	\$3,952.53	
2/28/2024				BA CP	IVRE24220 - Auto post transaction;	\$0.00	\$0.00	\$85,395.75	
2/29/2024				BA CP	IVRE24221 - Auto post transaction;	\$0.00	\$0.00	\$28,792.33	
2/29/2024				BA CP	IVTR402024 - Auto post transaction;	\$0.00	\$0.00	\$5.25	
2/29/2024				BA CP	IVTR402025 - Auto post transaction;	\$0.00	\$0.00	\$21.80	
2/29/2024				BA CP	IVTR402026 - Auto post transaction;	\$0.00	\$0.00	\$8.80	
2/29/2024				BA CP	IVTR402027 - Auto post transaction;	\$0.00	\$0.00	\$553.55	
2/29/2024				BA CP	IVTR402029 - Auto post transaction;	\$0.00	\$0.00	\$13,171.63	
2/29/2024				BA CP	IVTR402030 - Auto post transaction;	\$0.00	\$0.00	\$9,135.53	
					Total For: Revenue Control	(\$100,036.26)	\$0.00	\$162,350.78	(\$262,387.04)
003-00-20020 Type : L - Expense Control									
2/1/2024					Beginning Balance;	\$593,610.37	\$0.00	\$0.00	
2/6/2024				BA CP	IVMD402004 - Auto post transaction;	\$0.00	\$45,210.88	\$0.00	
2/6/2024				BA CP	IVMD402005 - Auto post transaction;	\$0.00	\$48,245.07	\$0.00	
2/16/2024				BA CP	IVMD402013 - Auto post transaction;	\$0.00	\$29,649.10	\$0.00	
2/29/2024				BA CP	IVMD402020 - Auto post transaction;	\$0.00	\$425.64	\$0.00	
					Total For: Expense Control	\$593,610.37	\$123,530.69	\$0.00	\$717,141.06
003-00-20100 Type : L - Fund Balance									
2/1/2024					Beginning Balance;	(\$734,911.14)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$734,911.14)	\$0.00	\$0.00	(\$734,911.14)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30100 Type : R - Current Tax Collection								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/29/2024				BA TR	IVTR402029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$13,171.63
					Total For: Current Tax Real	\$0.00	\$0.00	\$13,171.63 (\$13,171.63)
003-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00
003-00-30115 Type : R - Current Tax Personal Property								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/29/2024				BA TR	IVTR402027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$553.55
					Total For: Current Tax Personal Property	\$0.00	\$0.00	\$553.55 (\$553.55)
003-00-30120 Type : R - Current Tax Mineral								
2/1/2024					Beginning Balance;	(\$3.72)	\$0.00	\$0.00
2/29/2024				BA TR	IVTR402025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$21.80
					Total For: Current Tax Mineral	(\$3.72)	\$0.00	\$21.80 (\$25.52)
003-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/29/2024				BA TR	IVTR402026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$8.80
					Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$8.80 (\$8.80)
003-00-30130 Type : R - Current Tax State Assessed								
2/1/2024					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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30130 Type : R - Current Tax State Assessed								
2/29/2024		IVTR402030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9,135.53	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$9,135.53	(\$9,135.53)
003-00-30135 Type : R - Current Tax Mobile Home								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5.25	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$5.25	(\$5.25)
003-00-30200 Type : R - Delinquent Tax Collection								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
2/1/2024				Beginning Balance;	(\$0.30)	\$0.00	\$0.00	
				Total For: Current Interest	(\$0.30)	\$0.00	\$0.00	(\$0.30)
003-00-30375 Type : R - Refund Interest								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30500 Type : R - Miscellaneous Collections								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$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: 2
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 003 - Human Services Fund											
003-00-32100 Type : R - Transfers In											
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Transfers In	\$0.00	\$0.00	\$0.00			
003-00-33000 Type : R - Auto Tax B Collection											
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00			
003-00-33100 Type : R - Auto Tax A & F Collection											
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00			
003-00-34300 Type : R - State Remitted											
2/1/2024					Beginning Balance;	(\$100,032.24)	\$0.00	\$0.00			
2/7/2024				IVRE2425 State of Colorado vendor pay - RE; vendor pay;	None	31524	RE RV	\$0.00	\$0.00	\$19,577.61	
2/28/2024				IVRE24220 State of CO - RE; vendor pay;	None	31706	RE RV	\$0.00	\$0.00	\$85,395.75	
2/29/2024				IVRE24221 STATE OF COLO - RE; HCPF JAN 2024;	None	31718	RE RV	\$0.00	\$0.00	\$28,792.33	
				Total For: State Remitted				(\$100,032.24)	\$0.00	\$133,765.69	(\$233,797.93)
003-00-34400 Type : R - Refunds											
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
2/1/2024				IVRE2421 SSI Treas - RE; SUPP SEC SSI;	None	31481	RE RV	\$0.00	\$0.00	\$1,736.00	
2/27/2024				IVRE24219 SUPP SEC SSI - RE; DHS REFUNDS;	None	31698	RE RV	\$0.00	\$0.00	\$3,952.53	
				Total For: Refunds				\$0.00	\$0.00	\$5,688.53	(\$5,688.53)
003-00-49000 Type : X - Warrants Paid											
2/1/2024					Beginning Balance;	\$593,574.37	\$0.00	\$0.00			
2/6/2024				IVMD402004 - MD:pyrl 02.06.24 per finance;			BA MD	\$0.00	\$45,174.88	\$0.00	
2/6/2024				IVMD402005 - MD:ACCOUNTS PAYABLE PER FINANCE;			BA MD	\$0.00	\$48,245.07	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49000 Type : X - Warrants Paid								
2/16/2024				BA MD	\$0.00	\$29,649.10	\$0.00	
2/29/2024				BA MD	\$0.00	\$425.64	\$0.00	
Total For: Warrants Paid					\$593,574.37	\$123,494.69	\$0.00	\$717,069.06
003-00-49300 Type : X - Bank Fee & Charges								
2/1/2024					\$36.00	\$0.00	\$0.00	
2/6/2024				BA MD	\$0.00	\$36.00	\$0.00	
Total For: Bank Fee & Charges					\$36.00	\$36.00	\$0.00	\$72.00
003-00-49401 Type : X - Transfer Out								
2/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					\$493,574.11	\$409,412.16	\$448,232.25	\$454,754.02
Total Fund Revenues:		\$162,350.78	Total Fund Expenses:		\$123,530.69	Net Revenue Over Expense:		\$38,820.09

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
2/1/2024	Beginning Balance;						\$419,581.99	\$0.00	\$0.00	
2/7/2024	IVRE2425 American Fidelity - RE; 2022 fsa forfeiture; 040004970	None		31529	RE	RV	\$0.00	\$250.19	\$0.00	
2/7/2024	IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31538	RE	RV	\$0.00	\$0.00	\$2.50	
2/29/2024	IVTR402024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.56	\$0.00	
2/29/2024	IVTR402025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27.26	\$0.00	
2/29/2024	IVTR402026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.00	\$0.00	
2/29/2024	IVTR402027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$691.92	\$0.00	
2/29/2024	IVTR402029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16,464.51	\$0.00	
2/29/2024	IVTR402030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11,419.41	\$0.00	
2/29/2024	IVTR402031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$858.60	
	Total For: Cash Account						\$419,581.99	\$28,870.85	\$861.10	\$447,591.74
004-00-20000 Type : L - Accounts Payable										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control										
2/1/2024	Beginning Balance;						(\$18,639.01)	\$0.00	\$0.00	
2/7/2024	IVRE2425 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$250.19	
2/29/2024	IVTR402024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6.56	
2/29/2024	IVTR402025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27.26	
2/29/2024	IVTR402026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11.00	

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
2/29/2024		IVTR402027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$691.92	
2/29/2024		IVTR402029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,464.51	
2/29/2024		IVTR402030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,419.41	
Total For: Revenue Control					(\$18,639.01)	\$0.00	\$28,870.85	(\$47,509.86)
004-00-20020 Type : L - Expense Control								
2/1/2024		Beginning Balance;			\$186.43	\$0.00	\$0.00	
2/7/2024		IVRE2425 - Auto post transaction;		BA CP	\$0.00	\$2.50	\$0.00	
2/29/2024		IVTR402031 - Auto post transaction;		BA CP	\$0.00	\$858.60	\$0.00	
Total For: Expense Control					\$186.43	\$861.10	\$0.00	\$1,047.53
004-00-20100 Type : L - Fund Balance								
2/1/2024		Beginning Balance;			(\$401,129.41)	\$0.00	\$0.00	
Total For: Fund Balance					(\$401,129.41)	\$0.00	\$0.00	(\$401,129.41)
004-00-30100 Type : R - Current Tax Collection								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16,464.51	
Total For: Current Tax Real					\$0.00	\$0.00	\$16,464.51	(\$16,464.51)
004-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30115 Type : R - Current Tax Personal Property								
2/1/2024		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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30115 Type : R - Current Tax Personal Property								
2/29/2024		IVTR402027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$691.92	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$691.92	(\$691.92)
004-00-30120 Type : R - Current Tax Mineral								
2/1/2024		Beginning Balance;			(\$1.86)	\$0.00	\$0.00	
2/29/2024		IVTR402025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$27.26	
Total For: Current Tax Mineral					(\$1.86)	\$0.00	\$27.26	(\$29.12)
004-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11.00	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$11.00	(\$11.00)
004-00-30130 Type : R - Current Tax State Assessed								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11,419.41	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$11,419.41	(\$11,419.41)
004-00-30135 Type : R - Current Tax Mobile Home								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6.56	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$6.56	(\$6.56)
004-00-30200 Type : R - Delinquent Tax Collection								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
2/1/2024		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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
2/1/2024	Beginning Balance;				(\$0.15)	\$0.00	\$0.00	
Total For: Current Interest					(\$0.15)	\$0.00	\$0.00	(\$0.15)
004-00-30375 Type : R - Refund Interest								

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30375 Type : R - Refund Interest								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500 Type : R - Miscellaneous Collections								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursment								
2/1/2024				Beginning Balance;	(\$18,637.00)	\$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: 2
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-34600 Type : R - Insurance Reimbursement									
2/7/2024			31529	RE	RV	\$0.00	\$0.00	\$250.19	
	IVRE2425 American Fidelity - RE; 2022 fsa forfeiture; 040004970								
	Total For: Insurance Reimbursement					(\$18,637.00)	\$0.00	\$250.19	(\$18,887.19)
004-00-49000 Type : X - Warrants Paid									
2/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid					\$0.00	\$0.00	\$0.00	\$0.00
004-00-49100 Type : X - Treasurer Fees									
2/1/2024	Beginning Balance;					\$186.43	\$0.00	\$0.00	
2/7/2024			31538	RE	RV	\$0.00	\$2.50	\$0.00	
	IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
2/29/2024				BA	TR	\$0.00	\$858.60	\$0.00	
	IVTR402031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
	Total For: Treasurer Fees					\$186.43	\$861.10	\$0.00	\$1,047.53
004-00-49401 Type : X - Transfer Out									
2/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :						(\$18,452.58)	\$30,593.05	\$58,602.80	(\$46,462.33)
Total Fund Revenues:		\$28,870.85	Total Fund Expenses:		\$861.10	Net Revenue Over Expense:		\$28,009.75	

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
2/1/2024	Beginning Balance;						\$1,247,381.59	\$0.00	\$0.00	
2/6/2024	IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;				BA	TR	\$0.00	\$0.00	\$70.00	
2/16/2024	IVTR402013 a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;				BA	TR	\$0.00	\$0.00	\$8,641.33	
2/29/2024	IVTR402024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.31	\$0.00	
2/29/2024	IVTR402025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.45	\$0.00	
2/29/2024	IVTR402026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.20	\$0.00	
2/29/2024	IVTR402027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$138.38	\$0.00	
2/29/2024	IVTR402029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,292.89	\$0.00	
2/29/2024	IVTR402030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,283.88	\$0.00	
2/29/2024	IVTR402031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$171.72	
	Total For: Cash Account						\$1,247,381.59	\$5,724.11	\$8,883.05	\$1,244,222.65
005-00-20000 Type : L - Accounts Payable										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control										
2/1/2024	Beginning Balance;						(\$4.02)	\$0.00	\$0.00	
2/29/2024	IVTR402024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1.31	
2/29/2024	IVTR402025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.45	
2/29/2024	IVTR402026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.20	
2/29/2024	IVTR402027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$138.38	

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
2/29/2024		IVTR402029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,292.89	
2/29/2024		IVTR402030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,283.88	
Total For: Revenue Control					(\$4.02)	\$0.00	\$5,724.11	(\$5,728.13)
005-00-20020 Type : L - Expense Control								
2/1/2024		Beginning Balance;			\$7,551.45	\$0.00	\$0.00	
2/6/2024		IVTR402004 - Auto post transaction;		BA CP	\$0.00	\$70.00	\$0.00	
2/16/2024		IVTR402013 - Auto post transaction;		BA CP	\$0.00	\$8,641.33	\$0.00	
2/29/2024		IVTR402031 - Auto post transaction;		BA CP	\$0.00	\$171.72	\$0.00	
Total For: Expense Control					\$7,551.45	\$8,883.05	\$0.00	\$16,434.50
005-00-20100 Type : L - Fund Balance								
2/1/2024		Beginning Balance;			(\$1,254,929.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,254,929.02)	\$0.00	\$0.00	(\$1,254,929.02)
005-00-30100 Type : R - Current Tax Collection								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,292.89	
Total For: Current Tax Real					\$0.00	\$0.00	\$3,292.89	(\$3,292.89)
005-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30115 Type : R - Current Tax Personal Property								
2/1/2024		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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30115 Type : R - Current Tax Personal Property								
2/29/2024		IVTR402027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$138.38	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$138.38	(\$138.38)
005-00-30120 Type : R - Current Tax Mineral								
2/1/2024		Beginning Balance;			(\$3.72)	\$0.00	\$0.00	
2/29/2024		IVTR402025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5.45	
Total For: Current Tax Mineral					(\$3.72)	\$0.00	\$5.45	(\$9.17)
005-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.20	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$2.20	(\$2.20)
005-00-30130 Type : R - Current Tax State Assessed								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,283.88	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$2,283.88	(\$2,283.88)
005-00-30135 Type : R - Current Tax Mobile Home								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/29/2024		IVTR402024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.31	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$1.31	(\$1.31)
005-00-30200 Type : R - Delinquent Tax Collection								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
2/1/2024		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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
2/1/2024	Beginning Balance;				(\$0.30)	\$0.00	\$0.00	
Total For: Current Interest					(\$0.30)	\$0.00	\$0.00	(\$0.30)
005-00-30375 Type : R - Refund Interest								

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30375 Type : R - Refund Interest								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
2/1/2024				Beginning Balance;	\$7,551.33	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49000 Type : X - Warrants Paid								
2/6/2024				BA TR	\$0.00	\$70.00	\$0.00	
IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;								
2/16/2024				BA TR	\$0.00	\$8,641.33	\$0.00	
IVTR402013 a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;								
Total For: Warrants Paid					\$7,551.33	\$8,711.33	\$0.00	\$16,262.66
005-00-49100 Type : X - Treasurer Fees								
2/1/2024					\$0.12	\$0.00	\$0.00	
Beginning Balance;								
2/29/2024				BA TR	\$0.00	\$171.72	\$0.00	
IVTR402031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Treasurer Fees					\$0.12	\$171.72	\$0.00	\$171.84
005-00-49401 Type : X - Transfer Out								
2/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					\$7,547.43	\$23,490.21	\$20,331.27	\$10,706.37
Total Fund Revenues:		\$5,724.11	Total Fund Expenses:		\$8,883.05	Net Revenue Over Expense:		(\$3,158.94)

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
2/1/2024				Beginning Balance;	\$291,471.30	\$0.00	\$0.00	
				Total For: Cash Account	\$291,471.30	\$0.00	\$0.00	\$291,471.30
006-00-20000 Type : L - Accounts Payable								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type : L - Expense Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
2/1/2024				Beginning Balance;	(\$291,471.30)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$291,471.30)	\$0.00	\$0.00	(\$291,471.30)
006-00-32100 Type : R - Transfers In								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 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: 2
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
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			\$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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
2/1/2024						\$47,532.62	\$0.00	\$0.00	
2/6/2024					BA TR	\$0.00	\$0.00	\$24,385.87	
2/6/2024					BA TR	\$0.00	\$0.00	\$24,443.69	
2/16/2024			31621	RE	RV	\$0.00	\$14,258.96	\$0.00	
2/16/2024			31624	RE	RV	\$0.00	\$4,701.06	\$0.00	
2/16/2024			31630	RE	RV	\$0.00	\$0.00	\$187.72	
2/23/2024			31670	RE	RV	\$0.00	\$4,831.31	\$0.00	
2/23/2024			31671	RE	RV	\$0.00	\$19,885.67	\$0.00	
2/23/2024			31673	RE	RV	\$0.00	\$4,408.69	\$0.00	
2/23/2024			31682	RE	RV	\$0.00	\$0.00	\$288.37	
2/29/2024			31722	RE	RV	\$0.00	\$1,100.00	\$0.00	
Total For: Cash Account						\$47,532.62	\$49,185.69	\$49,305.65	\$47,412.66
007-00-20000 Type : L - Accounts Payable									
2/1/2024						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control									
2/1/2024						(\$47,584.55)	\$0.00	\$0.00	
2/16/2024					BA CP	\$0.00	\$0.00	\$18,960.02	
2/23/2024					BA CP	\$0.00	\$0.00	\$29,125.67	

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20010 Type : L - Revenue Control								
2/29/2024		IVRE24221 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,100.00	
Total For: Revenue Control					(\$47,584.55)	\$0.00	\$49,185.69	(\$96,770.24)
007-00-20020 Type : L - Expense Control								
2/1/2024		Beginning Balance;			\$47,704.18	\$0.00	\$0.00	
2/6/2024		IVTR402003 - Auto post transaction;		BA CP	\$0.00	\$24,385.87	\$0.00	
2/6/2024		IVTR402004 - Auto post transaction;		BA CP	\$0.00	\$24,443.69	\$0.00	
2/16/2024		IVRE24213 - Auto post transaction;		BA CP	\$0.00	\$187.72	\$0.00	
2/23/2024		IVRE24217 - Auto post transaction;		BA CP	\$0.00	\$288.37	\$0.00	
Total For: Expense Control					\$47,704.18	\$49,305.65	\$0.00	\$97,009.83
007-00-20100 Type : L - Fund Balance								
2/1/2024		Beginning Balance;			(\$47,652.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$47,652.25)	\$0.00	\$0.00	(\$47,652.25)
007-00-32100 Type : R - Transfers In								
2/1/2024		Beginning Balance;			(\$471.13)	\$0.00	\$0.00	
2/16/2024		IVRE24213 Northeastern Colorado Rlf - RE; Jan PR. Reimb., 1% Treas. Fee; 072604110, 072604630	None	31621 RE RV	\$0.00	\$0.00	\$141.18	
2/16/2024		IVRE24213 East YC Cemetery District - RE; Jan. PR. Reimb., Treas. Fee; 072304110, 072304630	None	31624 RE RV	\$0.00	\$0.00	\$46.55	
2/23/2024		IVRE24217 W YUMA CEMETERY - RE; PR REIMB; 072404110/4630	None	31670 RE RV	\$0.00	\$0.00	\$47.83	
2/23/2024		IVRE24217 YC PEST CONTROL - RE; PR REIMB; 07.270.4110/4630	None	31671 RE RV	\$0.00	\$0.00	\$196.89	
2/23/2024		IVRE24217 YC ECONOMIC DEV - RE; PR REIMB; 07.280.4110/4630	None	31673 RE RV	\$0.00	\$0.00	\$43.65	
Total For: Transfers In					(\$471.13)	\$0.00	\$476.10	(\$947.23)
007-00-35100 Type : R - NE Colorado RLF								
2/1/2024		Beginning Balance;			(\$13,551.45)	\$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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 007 - Payroll Clearing #7										
007-00-35100 Type : R - NE Colorado RLF										
2/16/2024		IVRE24213 Northeastern Colorado Rlf - RE; Jan PR. Reimb., 1% Treas. Fee; 072604110, 072604630	None	31621	RE	RV	\$0.00	\$0.00	\$14,117.78	
Total For: NE Colorado RLF							(\$13,551.45)	\$0.00	\$14,117.78	(\$27,669.23)
007-00-35200 Type : R - Public Trustee										
2/1/2024		Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/29/2024		IVRE24221 Yuma County Public Trustee - RE; 2023 4th qtr; 072504110	None	31722	RE	RV	\$0.00	\$0.00	\$1,100.00	
Total For: Public Trustee							\$0.00	\$0.00	\$1,100.00	(\$1,100.00)
007-00-35300 Type : R - Weed & Pest Control										
2/1/2024		Beginning Balance;					(\$20,967.11)	\$0.00	\$0.00	
2/23/2024		IVRE24217 YC PEST CONTROL - RE; PR REIMB; 07.270.4110/4630	None	31671	RE	RV	\$0.00	\$0.00	\$19,688.78	
Total For: Weed & Pest Control							(\$20,967.11)	\$0.00	\$19,688.78	(\$40,655.89)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
2/1/2024		Beginning Balance;					(\$4,631.69)	\$0.00	\$0.00	
2/23/2024		IVRE24217 W YUMA CEMETERY - RE; PR REIMB; 072404110/4630	None	31670	RE	RV	\$0.00	\$0.00	\$4,783.48	
Total For: W. Yuma Co. Cemetery							(\$4,631.69)	\$0.00	\$4,783.48	(\$9,415.17)
007-00-35500 Type : R - E. Yuma CO Cemetery										
2/1/2024		Beginning Balance;					(\$3,805.26)	\$0.00	\$0.00	
2/16/2024		IVRE24213 East YC Cemetery District - RE; Jan. PR. Reimb., Treas. Fee; 072304110, 072304630	None	31624	RE	RV	\$0.00	\$0.00	\$4,654.51	
Total For: E. Yuma CO Cemetery							(\$3,805.26)	\$0.00	\$4,654.51	(\$8,459.77)
007-00-35600 Type : R - Economic Development										
2/1/2024		Beginning Balance;					(\$4,157.91)	\$0.00	\$0.00	
2/23/2024		IVRE24217 YC ECONOMIC DEV - RE; PR REIMB; 07.280.4110/4630	None	31673	RE	RV	\$0.00	\$0.00	\$4,365.04	

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35600 Type : R - Economic Development								
Total For: Economic Development					(\$4,157.91)	\$0.00	\$4,365.04	(\$8,522.95)
007-00-49000 Type : X - Warrants Paid								
2/1/2024	Beginning Balance;				\$47,233.05	\$0.00	\$0.00	
2/6/2024	IVTR402003 pyrl 02.06.24 - pyrl 02.06.24; pyrl 02.06.24 per finance;				BA TR	\$0.00	\$24,385.87	\$0.00
2/6/2024	IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;				BA TR	\$0.00	\$24,443.69	\$0.00
Total For: Warrants Paid					\$47,233.05	\$48,829.56	\$0.00	\$96,062.61
007-00-49100 Type : X - Treasurer Fees								
2/1/2024	Beginning Balance;				\$471.13	\$0.00	\$0.00	
2/16/2024	IVRE24213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	31630 RE RV	\$0.00	\$187.72	\$0.00	
2/23/2024	IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	31682 RE RV	\$0.00	\$288.37	\$0.00	
Total For: Treasurer Fees					\$471.13	\$476.09	\$0.00	\$947.22
Fund: 007 - Payroll Clearing #7 Totals :					\$119.63	\$147,796.99	\$147,677.03	\$239.59
Total Fund Revenues:		\$49,185.69	Total Fund Expenses:		\$49,305.65	Net Revenue Over Expense:		(\$119.96)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
2/1/2024					\$7,716.10	\$0.00	\$0.00	
2/6/2024				BA TR	\$0.00	\$0.00	\$423.75	
2/6/2024				BA TR	\$0.00	\$0.00	\$139.50	
2/12/2024			31569	RE RV	\$0.00	\$387.18	\$0.00	
2/16/2024				BA TR	\$0.00	\$0.00	\$4.46	
Total For: Cash Account					\$7,716.10	\$387.18	\$567.71	\$7,535.57
008-00-20000 Type : L - Accounts Payable								
2/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
2/1/2024					(\$658.82)	\$0.00	\$0.00	
2/12/2024				BA CP	\$0.00	\$0.00	\$387.18	
Total For: Revenue Control					(\$658.82)	\$0.00	\$387.18	(\$1,046.00)
008-00-20020 Type : L - Expense Control								
2/1/2024					\$741.39	\$0.00	\$0.00	
2/6/2024				BA CP	\$0.00	\$423.75	\$0.00	
2/6/2024				BA CP	\$0.00	\$139.50	\$0.00	
2/16/2024				BA CP	\$0.00	\$4.46	\$0.00	
Total For: Expense Control					\$741.39	\$567.71	\$0.00	\$1,309.10
008-00-20100 Type : L - Fund Balance								
2/1/2024					(\$7,798.67)	\$0.00	\$0.00	
Total For: Fund Balance					(\$7,798.67)	\$0.00	\$0.00	(\$7,798.67)
008-00-32100 Type : R - Transfers In								

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 008 - Useful Public Service Fund #8									
008-00-32100 Type : R - Transfers In									
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
008-00-32550 Type : R - Court Fees									
2/1/2024					Beginning Balance;	(\$658.82)	\$0.00	\$0.00	
2/12/2024		IVRE2428 13th Judicial District Courts - RE; dui leaf fines; 010004950,080004950	None	31569 RE RV		\$0.00	\$0.00	\$387.18	
					Total For: Court Fees	(\$658.82)	\$0.00	\$387.18	
008-00-32555 Type : R - UPS Buyout									
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: UPS Buyout	\$0.00	\$0.00	\$0.00	
008-00-35000 Type : R - Fees Collected									
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	
008-00-49000 Type : X - Warrants Paid									
2/1/2024					Beginning Balance;	\$741.39	\$0.00	\$0.00	
2/6/2024		IVTR402003 pyrl 02.06.24 - pyrl 02.06.24; pyrl 02.06.24 per finance;		BA TR		\$0.00	\$423.75	\$0.00	
2/6/2024		IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;		BA TR		\$0.00	\$139.50	\$0.00	
2/16/2024		IVTR402013 a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;		BA TR		\$0.00	\$4.46	\$0.00	
					Total For: Warrants Paid	\$741.39	\$567.71	\$0.00	
008-00-49401 Type : X - Transfer Out									
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 008 - Useful Public Service Fund #8 Totals :	\$82.57	\$1,522.60	\$1,342.07	\$263.10
		Total Fund Revenues:	\$387.18	Total Fund Expenses:	\$567.71	Net Revenue Over Expense:		(\$180.53)	

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: 2
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
2/1/2024	Beginning Balance;						\$987,834.57	\$0.00	\$0.00	
2/6/2024	IVRE2424 TYLER TECH - RE; CLERK TECH GRANT;	None		31509	RE	RV	\$0.00	\$948.15	\$0.00	
2/7/2024	IVRE2425 CORELOGIC SOLUTIONS - RE; TECHNOLOGY FUND; 0090031001	None		31537	RE	RV	\$0.00	\$3,000.00	\$0.00	
2/9/2024	IVRE2427 arcasearch - RE; arcasearch; 31005000	None		31555	RE	RV	\$0.00	\$14.88	\$0.00	
2/21/2024	IVRE24215 Auto B - RE; auto b jan 2024;	None		31649	RE	RV	\$0.00	\$192.00	\$0.00	
2/27/2024	IVRE24219 STATE OF COLORADO - RE; REIMB EQUIP PURCHASE; 09.200.4425	None		31700	RE	RV	\$0.00	\$3,125.85	\$0.00	
2/27/2024	IVRE24219 REVERSE STATE OF COLORADO - RE; EQUIP REIMB CORRECTION; 09.200.4425	None		31701	RE	RV	\$0.00	(\$3,125.85)	\$0.00	
2/27/2024	IVRE24219 STATE OF COLORADO - RE; HAVA EQUIP REIMB; 09.200.4425	None		31702	RE	RV	\$0.00	\$3,128.85	\$0.00	
	Total For: Cash Account						\$987,834.57	\$7,283.88	\$0.00	\$995,118.45
009-00-20000 Type : L - Accounts Payable										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
2/1/2024	Beginning Balance;						(\$4,108.40)	\$0.00	\$0.00	
2/6/2024	IVRE2424 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$948.15	
2/7/2024	IVRE2425 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,000.00	
2/9/2024	IVRE2427 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14.88	
2/21/2024	IVRE24215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$192.00	
2/27/2024	IVRE24219 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,128.85	
	Total For: Revenue Control						(\$4,108.40)	\$0.00	\$7,283.88	(\$11,392.28)
009-00-20020 Type : L - Expense Control										
2/1/2024	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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
009-00-20100 Type : L - Fund Balance								
2/1/2024	Beginning Balance;				(\$983,726.17)	\$0.00	\$0.00	
Total For: Fund Balance					(\$983,726.17)	\$0.00	\$0.00	(\$983,726.17)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COUNTY CLERK TECH GRAN					\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
2/1/2024	Beginning Balance;				(\$4,108.40)	\$0.00	\$0.00	
2/6/2024	IVRE2424 TYLER TECH - RE; CLERK TECH GRANT;	None	31509	RE RV	\$0.00	\$0.00	\$948.15	
2/7/2024	IVRE2425 CORELOGIC SOLUTIONS - RE; TECHNOLOGY FUND; 0090031001	None	31537	RE RV	\$0.00	\$0.00	\$3,000.00	
2/9/2024	IVRE2427 arcasearch - RE; arcasearch; 31005000	None	31555	RE RV	\$0.00	\$0.00	\$14.88	
2/21/2024	IVRE24215 Auto B - RE; auto b jan 2024;	None	31649	RE RV	\$0.00	\$0.00	\$192.00	
Total For: County Clerk Tech Grant					(\$4,108.40)	\$0.00	\$4,155.03	(\$8,263.43)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 009 - Grant Fund #9											
009-00-38500 Type : R - CDBG Grants											
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: CDBG Grants	\$0.00	\$0.00	\$0.00			
009-00-38501 Type : R - COVID 19 RELIEF FUNDS											
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00			
009-00-38900 Type : R - Federal Grant Monies											
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00			
009-00-38905 Type : R - OTHER GRANT FUNDS											
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00			
009-00-38910 Type : R - GO CO Grant											
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: GO CO Grant	\$0.00	\$0.00	\$0.00			
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk											
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
2/27/2024					IVRE24219 STATE OF COLORADO - RE; REIMB EQUIP PURCHASE; 09.200.4425	None	31700 RE RV	\$0.00	\$0.00	\$3,125.85	
2/27/2024					IVRE24219 REVERSE STATE OF COLORADO - RE; EQUIP REIMB CORRECTION; 09.200.4425	None	31701 RE RV	\$0.00	\$0.00	(\$3,125.85)	
2/27/2024					IVRE24219 STATE OF COLORADO - RE; HAVA EQUIP REIMB; 09.200.4425	None	31702 RE RV	\$0.00	\$0.00	\$3,128.85	
					Total For: HAVA Fed Grant/Co Clerk			\$0.00	\$0.00	\$3,128.85	(\$3,128.85)
009-00-49000 Type : X - Warrants Paid											
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00		
009-00-49100 Type : X - Treasurer Fees											

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49100 Type : X - Treasurer Fees								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					(\$4,108.40)	\$7,283.88	\$14,567.76	(\$11,392.28)
Total Fund Revenues:		\$7,283.88	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$7,283.88

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
2/1/2024					\$554,898.09	\$0.00	\$0.00	
2/6/2024				BA TR	\$0.00	\$0.00	\$210.00	
2/26/2024				BA TR	\$0.00	\$0.00	\$1,182.14	
Total For: Cash Account					\$554,898.09	\$0.00	\$1,392.14	\$553,505.95
010-00-20000 Type : L - Accounts Payable								
2/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
2/1/2024					(\$29,330.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$29,330.00)	\$0.00	\$0.00	(\$29,330.00)
010-00-20020 Type : L - Expense Control								
2/1/2024					\$31,384.10	\$0.00	\$0.00	
2/6/2024				BA CP	\$0.00	\$210.00	\$0.00	
2/26/2024				BA CP	\$0.00	\$1,182.14	\$0.00	
Total For: Expense Control					\$31,384.10	\$1,392.14	\$0.00	\$32,776.24
010-00-20100 Type : L - Fund Balance								
2/1/2024					(\$556,952.19)	\$0.00	\$0.00	
Total For: Fund Balance					(\$556,952.19)	\$0.00	\$0.00	(\$556,952.19)
010-00-30140 Type : R - Current Tax Special Assessment								
2/1/2024					(\$29,330.00)	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					(\$29,330.00)	\$0.00	\$0.00	(\$29,330.00)
010-00-31200 Type : R - Rent								
2/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Rent					\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority									
010-00-32100 Type : R - Transfers In									
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
010-00-35000 Type : R - Fees Collected									
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	
010-00-49000 Type : X - Warrants Paid									
2/1/2024					Beginning Balance;	\$1,971.60	\$0.00	\$0.00	
2/6/2024				BA TR	IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;	\$0.00	\$210.00	\$0.00	
2/26/2024				BA TR	IVTR402020 a/p 2.26.2024 - a/p 2.26.2024; a/p 2.26.2024 per finance;	\$0.00	\$1,182.14	\$0.00	
					Total For: Warrants Paid	\$1,971.60	\$1,392.14	\$0.00	
010-00-49401 Type : X - Transfer Out									
2/1/2024					Beginning Balance;	\$29,412.50	\$0.00	\$0.00	
					Total For: Transfer Out	\$29,412.50	\$0.00	\$0.00	
					Fund: 010 - Yuma County Water Authority Totals :	\$2,054.10	\$2,784.28	\$1,392.14	\$3,446.24
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$1,392.14	Net Revenue Over Expense:		(\$1,392.14)	

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
2/1/2024	Beginning Balance;						\$856,456.16	\$0.00	\$0.00	
2/5/2024	IVRE2423 Jared Coughlin - RE; gate receipt; 11004666	None		31500	RE	RV	\$0.00	\$52.50	\$0.00	
2/5/2024	IVRE2423 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31504	RE	RV	\$0.00	\$0.00	\$0.53	
2/6/2024	IVTR402003 pyrl 02.06.24 - pyrl 02.06.24; pyrl 02.06.24 per finance;				BA	TR	\$0.00	\$0.00	\$7,189.62	
2/6/2024	IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;				BA	TR	\$0.00	\$0.00	\$9,386.55	
2/6/2024	IVRE2424 Hector Saenz - RE; gate receipt; 110004666	None		31514	RE	RV	\$0.00	\$52.50	\$0.00	
2/6/2024	IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31518	RE	RV	\$0.00	\$0.00	\$0.53	
2/7/2024	IVRE2425 yc finance office - RE; Jan 2024 contrib; 110004662,4660	None		31526	RE	RV	\$0.00	\$12,492.97	\$0.00	
2/7/2024	IVRE2425 Morgan County - RE; sale of assets; 110004960	None		31532	RE	RV	\$0.00	\$125,000.00	\$0.00	
2/7/2024	IVRE2425 Hector Saenz - RE; gate receipt; 11004666	None		31534	RE	RV	\$0.00	\$134.05	\$0.00	
2/7/2024	IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31538	RE	RV	\$0.00	\$0.00	\$1,376.27	
2/8/2024	IVRE2426 Hector Saenz - RE; gate receipt; 110004666	None		31545	RE	RV	\$0.00	\$52.50	\$0.00	
2/8/2024	IVRE2426 Clayton Eagan - RE; gate receipt; 110004666	None		31548	RE	RV	\$0.00	\$52.50	\$0.00	
2/8/2024	IVRE2426 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31549	RE	RV	\$0.00	\$0.00	\$1.05	
2/12/2024	IVRE2428 Derek Bueltell - RE; gate receipt; 110004666	None		31565	RE	RV	\$0.00	\$1,860.60	\$0.00	
2/12/2024	IVRE2428 Luis Saucedo - RE; gate receipt; 110004666	None		31574	RE	RV	\$0.00	\$62.65	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
2/12/2024	IVRE2428 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31578	RE	RV	\$0.00	\$0.00	\$19.23	
2/14/2024	IVRE24211 City of Yuma - RE; Feb 2024 contrib; 110004660	None		31596	RE	RV	\$0.00	\$7,196.38	\$0.00	
2/14/2024	IVRE24211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31601	RE	RV	\$0.00	\$0.00	\$71.96	
2/15/2024	IVRE24212 Luis Saucedo - RE; gate receipts; 011004666	None		31609	RE	RV	\$0.00	\$52.50	\$0.00	
2/15/2024	IVRE24212 yc landfill - RE; g recpt, serv.Fees elct recy; 0110004666 ,4940, 4800	None		31610	RE	RV	\$0.00	\$10,846.80	\$0.00	
2/15/2024	IVRE24212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31613	RE	RV	\$0.00	\$0.00	\$108.99	
2/16/2024	IVTR402013 a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;					BA TR	\$0.00	\$0.00	\$8,604.24	
2/16/2024	IVRE24213 Town of Eckley - RE; Jan.Contribution 2023; 11004664	None		31622	RE	RV	\$0.00	\$318.45	\$0.00	
2/16/2024	IVRE24213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31630	RE	RV	\$0.00	\$0.00	\$3.18	
2/20/2024	IVRE24214 Luis Saucedo - RE; CND; 0110004666	None		31639	RE	RV	\$0.00	\$52.50	\$0.00	
2/20/2024	IVRE24214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31642	RE	RV	\$0.00	\$0.00	\$0.53	
2/22/2024	IVRE24216 Richard Shamp - RE; gate receipts; 110004666	None		31659	RE	RV	\$0.00	\$25.00	\$0.00	
2/22/2024	IVRE24216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31662	RE	RV	\$0.00	\$0.00	\$0.25	
2/23/2024	IVRE24217 YC BOCC - RE; LANDFILL CONTRIBUTION; 11.000.4663/4800	None		31674	RE	RV	\$0.00	\$10,865.38	\$0.00	
2/23/2024	IVRE24217 Manuel Morales - RE; gate receipts; 110004666	None		31680	RE	RV	\$0.00	\$352.50	\$0.00	
2/23/2024	IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31682	RE	RV	\$0.00	\$0.00	\$108.65	

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: 2
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
2/23/2024			31683	RE	RV	\$0.00	\$0.00	\$3.53	
IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/26/2024				BA	TR	\$0.00	\$0.00	\$795.77	
IVTR402020 a/p 2.26.2024 - a/p 2.26.2024; a/p 2.26.2024 per finance;									
2/29/2024			31727	RE	RV	\$0.00	\$6,301.70	\$0.00	
IVRE24221 YC LANDFILL - RE; g.rec.rcyfund,waste tire,s.fee; 110004666,4665,4800,4670,4940									
2/29/2024			31732	RE	RV	\$0.00	\$0.00	\$63.02	
IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$856,456.16	\$175,771.48	\$27,733.90	\$1,004,493.74
011-00-20000 Type : L - Accounts Payable									
2/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control									
2/1/2024						(\$30,728.02)	\$0.00	\$0.00	
Beginning Balance;									
2/5/2024				BA	CP	\$0.00	\$0.00	\$52.50	
IVRE2423 - Auto post transaction;									
2/6/2024				BA	CP	\$0.00	\$0.00	\$52.50	
IVRE2424 - Auto post transaction;									
2/7/2024				BA	CP	\$0.00	\$0.00	\$137,627.02	
IVRE2425 - Auto post transaction;									
2/8/2024				BA	CP	\$0.00	\$0.00	\$105.00	
IVRE2426 - Auto post transaction;									
2/12/2024				BA	CP	\$0.00	\$0.00	\$1,923.25	
IVRE2428 - Auto post transaction;									
2/14/2024				BA	CP	\$0.00	\$0.00	\$7,196.38	
IVRE24211 - Auto post transaction;									
2/15/2024				BA	CP	\$0.00	\$0.00	\$10,899.30	
IVRE24212 - Auto post transaction;									
2/16/2024				BA	CP	\$0.00	\$0.00	\$318.45	
IVRE24213 - Auto post transaction;									
2/20/2024				BA	CP	\$0.00	\$0.00	\$52.50	
IVRE24214 - Auto post transaction;									
2/22/2024				BA	CP	\$0.00	\$0.00	\$25.00	
IVRE24216 - Auto post transaction;									
2/23/2024				BA	CP	\$0.00	\$0.00	\$11,217.88	
IVRE24217 - Auto post transaction;									
2/29/2024				BA	CP	\$0.00	\$0.00	\$6,301.70	
IVRE24221 - Auto post transaction;									
Total For: Revenue Control						(\$30,728.02)	\$0.00	\$175,771.48	(\$206,499.50)

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: 2
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill										
011-00-20020 Type : L - Expense Control										
2/1/2024	Beginning Balance;					\$121,917.38	\$0.00	\$0.00		
2/5/2024	IVRE2423 - Auto post transaction;			BA	CP	\$0.00	\$0.53	\$0.00		
2/6/2024	IVRE2424 - Auto post transaction;			BA	CP	\$0.00	\$0.53	\$0.00		
2/6/2024	IVTR402003 - Auto post transaction;			BA	CP	\$0.00	\$7,189.62	\$0.00		
2/6/2024	IVTR402004 - Auto post transaction;			BA	CP	\$0.00	\$9,386.55	\$0.00		
2/7/2024	IVRE2425 - Auto post transaction;			BA	CP	\$0.00	\$1,376.27	\$0.00		
2/8/2024	IVRE2426 - Auto post transaction;			BA	CP	\$0.00	\$1.05	\$0.00		
2/12/2024	IVRE2428 - Auto post transaction;			BA	CP	\$0.00	\$19.23	\$0.00		
2/14/2024	IVRE24211 - Auto post transaction;			BA	CP	\$0.00	\$71.96	\$0.00		
2/15/2024	IVRE24212 - Auto post transaction;			BA	CP	\$0.00	\$108.99	\$0.00		
2/16/2024	IVRE24213 - Auto post transaction;			BA	CP	\$0.00	\$3.18	\$0.00		
2/16/2024	IVTR402013 - Auto post transaction;			BA	CP	\$0.00	\$8,604.24	\$0.00		
2/20/2024	IVRE24214 - Auto post transaction;			BA	CP	\$0.00	\$0.53	\$0.00		
2/22/2024	IVRE24216 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00		
2/23/2024	IVRE24217 - Auto post transaction;			BA	CP	\$0.00	\$112.18	\$0.00		
2/26/2024	IVTR402020 - Auto post transaction;			BA	CP	\$0.00	\$795.77	\$0.00		
2/29/2024	IVRE24221 - Auto post transaction;			BA	CP	\$0.00	\$63.02	\$0.00		
						Total For: Expense Control	\$121,917.38	\$27,733.90	\$0.00	\$149,651.28
011-00-20100 Type : L - Fund Balance										
2/1/2024	Beginning Balance;					(\$947,645.52)	\$0.00	\$0.00		
						Total For: Fund Balance	(\$947,645.52)	\$0.00	\$0.00	(\$947,645.52)
011-00-30500 Type : R - Miscellaneous Collections										
2/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00		
2/7/2024	IVRE2425 Morgan County - RE; sale of assets; 110004960	None		31532	RE RV	\$0.00	\$0.00	\$125,000.00		
						Total For: Miscellaneous Collections	\$0.00	\$0.00	\$125,000.00	(\$125,000.00)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-31010 Type : R - Grants								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Grants	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
2/1/2024					Beginning Balance;	(\$5,296.59)	\$0.00	\$0.00
2/7/2024		IVRE2425 yc finance office - RE; Jan 2024 contrib; 110004662,4660	None	31526 RE RV		\$0.00	\$0.00	\$5,296.59
					Total For: City of Wray - Landfill Fee	(\$5,296.59)	\$0.00	\$5,296.59 (\$10,593.18)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/7/2024		IVRE2425 yc finance office - RE; Jan 2024 contrib; 110004662,4660	None	31526 RE RV		\$0.00	\$0.00	\$7,196.38
2/14/2024		IVRE24211 City of Yuma - RE; Feb 2024 contrib; 110004660	None	31596 RE RV		\$0.00	\$0.00	\$7,196.38
					Total For: City of Yuma - Landfill Fee	\$0.00	\$0.00	\$14,392.76 (\$14,392.76)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
2/1/2024					Beginning Balance;	(\$318.45)	\$0.00	\$0.00
2/16/2024		IVRE24213 Town of Eckley - RE; Jan.Contribution 2023; 11004664	None	31622 RE RV		\$0.00	\$0.00	\$318.45
					Total For: Town of Eckley - Landfill Fee	(\$318.45)	\$0.00	\$318.45 (\$636.90)
011-00-36400 Type : R - Yuma County - Landfill Fee								
2/1/2024					Beginning Balance;	(\$10,850.38)	\$0.00	\$0.00
2/23/2024		IVRE24217 YC BOCC - RE; LANDFILL CONTRIBUTION; 11.000.4663/4800	None	31674 RE RV		\$0.00	\$0.00	\$10,850.38
					Total For: Yuma County - Landfill Fee	(\$10,850.38)	\$0.00	\$10,850.38 (\$21,700.76)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
2/1/2024		Beginning Balance;			(\$1,099.79)	\$0.00	\$0.00	
		Total For: Hazardous Response Fees Rei			(\$1,099.79)	\$0.00	\$0.00	(\$1,099.79)
011-00-36500 Type : R - Gate & Dump Fees								
2/1/2024		Beginning Balance;			(\$12,907.81)	\$0.00	\$0.00	
2/5/2024		IVRE2423 Jared Coughlin - RE; gate receipt; 11004666	None	31500 RE RV	\$0.00	\$0.00	\$52.50	
2/6/2024		IVRE2424 Hector Saenz - RE; gate receipt; 110004666	None	31514 RE RV	\$0.00	\$0.00	\$52.50	
2/7/2024		IVRE2425 Hector Saenz - RE; gate receipt; 11004666	None	31534 RE RV	\$0.00	\$0.00	\$134.05	
2/8/2024		IVRE2426 Hector Saenz - RE; gate receipt; 110004666	None	31545 RE RV	\$0.00	\$0.00	\$52.50	
2/8/2024		IVRE2426 Clayton Eagan - RE; gate receipt; 110004666	None	31548 RE RV	\$0.00	\$0.00	\$52.50	
2/12/2024		IVRE2428 Derek Bueltell - RE; gate receipt; 110004666	None	31565 RE RV	\$0.00	\$0.00	\$1,860.60	
2/12/2024		IVRE2428 Luis Saucedo - RE; gate receipt; 110004666	None	31574 RE RV	\$0.00	\$0.00	\$62.65	
2/15/2024		IVRE24212 Luis Saucedo - RE; gate receipts; 011004666	None	31609 RE RV	\$0.00	\$0.00	\$52.50	
2/15/2024		IVRE24212 yc landfill - RE; g recpt, serv.Fees elct recy; 0110004666 ,4940, 4800	None	31610 RE RV	\$0.00	\$0.00	\$608.50	
2/15/2024		IVRE24212 yc landfill - RE; g recpt, serv.Fees elct recy; 0110004666 ,4940, 4800	None	31610 RE RV	\$0.00	\$0.00	\$10,068.30	
2/20/2024		IVRE24214 Luis Saucedo - RE; CND; 0110004666	None	31639 RE RV	\$0.00	\$0.00	\$52.50	
2/22/2024		IVRE24216 Richard Shamp - RE; gate receipts; 110004666	None	31659 RE RV	\$0.00	\$0.00	\$25.00	
2/23/2024		IVRE24217 Manuel Morales - RE; gate receipts; 110004666	None	31680 RE RV	\$0.00	\$0.00	\$52.50	
2/23/2024		IVRE24217 Manuel Morales - RE; gate receipts; 110004666	None	31680 RE RV	\$0.00	\$0.00	\$300.00	

3/8/2024 11:15:50 AM

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36500 Type : R - Gate & Dump Fees									
2/29/2024		IVRE24221 YC LANDFILL - RE; g.rec.rcyfund,waste tire,s.fee; 110004666,4665,4800,4670,4940	None		31727 RE RV	\$0.00	\$0.00	\$2,671.70	
Total For: Gate & Dump Fees						(\$12,907.81)	\$0.00	\$16,098.30	(\$29,006.11)
011-00-36600 Type : R - Waste Tire Fees									
2/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/29/2024		IVRE24221 YC LANDFILL - RE; g.rec.rcyfund,waste tire,s.fee; 110004666,4665,4800,4670,4940	None		31727 RE RV	\$0.00	\$0.00	\$35.00	
Total For: Waste Tire Fees						\$0.00	\$0.00	\$35.00	(\$35.00)
011-00-36700 Type : R - Recycle Monies									
2/1/2024		Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/29/2024		IVRE24221 YC LANDFILL - RE; g.rec.rcyfund,waste tire,s.fee; 110004666,4665,4800,4670,4940	None		31727 RE RV	\$0.00	\$0.00	\$3,440.00	
Total For: Recycle Monies						\$0.00	\$0.00	\$3,440.00	(\$3,440.00)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
2/1/2024		Beginning Balance;				(\$135.00)	\$0.00	\$0.00	
2/15/2024		IVRE24212 yc landfill - RE; g recpt, serv.Fees elct recy; 0110004666 ,4940, 4800	None		31610 RE RV	\$0.00	\$0.00	\$150.00	
2/23/2024		IVRE24217 YC BOCC - RE; LANDFILL CONTRIBUTION; 11.000.4663/4800	None		31674 RE RV	\$0.00	\$0.00	\$15.00	
2/29/2024		IVRE24221 YC LANDFILL - RE; g.rec.rcyfund,waste tire,s.fee; 110004666,4665,4800,4670,4940	None		31727 RE RV	\$0.00	\$0.00	\$75.00	
Total For: ELECTRONIC RECYCLING						(\$135.00)	\$0.00	\$240.00	(\$375.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
2/1/2024		Beginning Balance;				(\$120.00)	\$0.00	\$0.00	
2/15/2024		IVRE24212 yc landfill - RE; g recpt, serv.Fees elct recy; 0110004666 ,4940, 4800	None		31610 RE RV	\$0.00	\$0.00	\$20.00	

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
2/29/2024	IVRE24221 YC LANDFILL - RE; g.rec.rcyfund,waste tire,s.fee; 110004666,4665,4800,4670,4940	None		31727	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: CARDBOARD TRAILER FEE							(\$120.00)	\$0.00	\$100.00	(\$220.00)
011-00-49000 Type : X - Warrants Paid										
2/1/2024	Beginning Balance;						\$116,610.09	\$0.00	\$0.00	
2/6/2024	IVTR402003 pyrl 02.06.24 - pyrl 02.06.24; pyrl 02.06.24 per finance;				BA	TR	\$0.00	\$7,189.62	\$0.00	
2/6/2024	IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;				BA	TR	\$0.00	\$9,386.55	\$0.00	
2/16/2024	IVTR402013 a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;				BA	TR	\$0.00	\$8,604.24	\$0.00	
2/26/2024	IVTR402020 a/p 2.26.2024 - a/p 2.26.2024; a/p 2.26.2024 per finance;				BA	TR	\$0.00	\$795.77	\$0.00	
Total For: Warrants Paid							\$116,610.09	\$25,976.18	\$0.00	\$142,586.27
011-00-49100 Type : X - Treasurer Fees										
2/1/2024	Beginning Balance;						\$307.29	\$0.00	\$0.00	
2/5/2024	IVRE2423 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31504	RE	RV	\$0.00	\$0.53	\$0.00	
2/6/2024	IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31518	RE	RV	\$0.00	\$0.53	\$0.00	
2/7/2024	IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31538	RE	RV	\$0.00	\$1,376.27	\$0.00	
2/8/2024	IVRE2426 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31549	RE	RV	\$0.00	\$1.05	\$0.00	
2/12/2024	IVRE2428 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31578	RE	RV	\$0.00	\$19.23	\$0.00	
2/14/2024	IVRE24211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31601	RE	RV	\$0.00	\$71.96	\$0.00	
2/15/2024	IVRE24212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31613	RE	RV	\$0.00	\$108.99	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
2/16/2024	IVRE24213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31630	RE	RV	\$0.00	\$3.18	\$0.00	
2/20/2024	IVRE24214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31642	RE	RV	\$0.00	\$0.53	\$0.00	
2/22/2024	IVRE24216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31662	RE	RV	\$0.00	\$0.25	\$0.00	
2/23/2024	IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31682	RE	RV	\$0.00	\$108.65	\$0.00	
2/23/2024	IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31683	RE	RV	\$0.00	\$3.53	\$0.00	
2/29/2024	IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31732	RE	RV	\$0.00	\$63.02	\$0.00	
Total For: Treasurer Fees							\$307.29	\$1,757.72	\$0.00	\$2,065.01
011-00-49401 Type : X - Transfer Out										
2/1/2024	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							\$91,189.36	\$231,239.28	\$379,276.86	(\$56,848.22)
Total Fund Revenues:			\$175,771.48	Total Fund Expenses:			\$27,733.90	Net Revenue Over Expense:		\$148,037.58

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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
2/1/2024						\$84,492.02	\$0.00	\$0.00		
2/5/2024			31501	RE	RV	\$0.00	\$9,749.01	\$0.00		
2/6/2024				BA	TR	\$0.00	\$0.00	\$2,547.44		
2/6/2024				BA	TR	\$0.00	\$0.00	\$3,387.68		
2/7/2024			31536	RE	RV	\$0.00	\$1,961.25	\$0.00		
2/7/2024			31539	RE	RV	\$0.00	\$0.00	\$4.76		
2/8/2024				BA	TR	\$0.00	\$0.00	\$232.28		
2/12/2024			31567	RE	RV	\$0.00	\$8,168.45	\$0.00		
2/16/2024				BA	TR	\$0.00	\$0.00	\$3,616.18		
2/16/2024			31623	RE	RV	\$0.00	\$197.00	\$0.00		
2/16/2024			31631	RE	RV	\$0.00	\$0.00	\$1.97		
2/26/2024				BA	TR	\$0.00	\$0.00	\$536.50		
2/29/2024			31726	RE	RV	\$0.00	\$317.50	\$0.00		
2/29/2024			31732	RE	RV	\$0.00	\$0.00	\$3.18		
			Total For: Cash Account				\$84,492.02	\$20,393.21	\$10,329.99	\$94,555.24
012-00-20000 Type : L - Accounts Payable										
2/1/2024						\$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: 2
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-20000 Type : L - Accounts Payable										
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control										
2/1/2024	Beginning Balance;						(\$5,991.00)	\$0.00	\$0.00	
2/5/2024	IVRE2423 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$9,749.01	
2/7/2024	IVRE2425 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,961.25	
2/12/2024	IVRE2428 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$8,168.45	
2/16/2024	IVRE24213 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$197.00	
2/29/2024	IVRE24221 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$317.50	
Total For: Revenue Control							(\$5,991.00)	\$0.00	\$20,393.21	(\$26,384.21)
012-00-20020 Type : L - Expense Control										
2/1/2024	Beginning Balance;						\$41,074.94	\$0.00	\$0.00	
2/6/2024	IVTR402003 - Auto post transaction;					BA CP	\$0.00	\$2,547.44	\$0.00	
2/6/2024	IVTR402004 - Auto post transaction;					BA CP	\$0.00	\$3,387.68	\$0.00	
2/7/2024	IVRE2425 - Auto post transaction;					BA CP	\$0.00	\$4.76	\$0.00	
2/8/2024	IVTR402005 - Auto post transaction;					BA CP	\$0.00	\$232.28	\$0.00	
2/16/2024	IVRE24213 - Auto post transaction;					BA CP	\$0.00	\$1.97	\$0.00	
2/16/2024	IVTR402013 - Auto post transaction;					BA CP	\$0.00	\$3,616.18	\$0.00	
2/26/2024	IVTR402020 - Auto post transaction;					BA CP	\$0.00	\$536.50	\$0.00	
2/29/2024	IVRE24221 - Auto post transaction;					BA CP	\$0.00	\$3.18	\$0.00	
Total For: Expense Control							\$41,074.94	\$10,329.99	\$0.00	\$51,404.93
012-00-20100 Type : L - Fund Balance										
2/1/2024	Beginning Balance;						(\$119,575.96)	\$0.00	\$0.00	
Total For: Fund Balance							(\$119,575.96)	\$0.00	\$0.00	(\$119,575.96)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN							\$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: 2
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: YCSO CERTIFIED VIN FEES	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/7/2024	IVRE2425 YC SHERIFFS OFFICE - RE; FINGERPRINTS & CIVIL FEES; 123104115,013014610,123006380,	None		31536	RE	RV	\$0.00	\$0.00	\$1,485.25	
							Total For: Grants	\$0.00	\$0.00	\$1,485.25 (\$1,485.25)
012-00-31955 Type : R - Donations										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Donations	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Transfers In	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP										
2/1/2024	Beginning Balance;						(\$991.00)	\$0.00	\$0.00	
2/7/2024	IVRE2425 YC SHERIFFS OFFICE - RE; FINGERPRINTS & CIVIL FEES; 123104115,013014610,123006380,	None		31536	RE	RV	\$0.00	\$0.00	\$476.00	
2/16/2024	IVRE24213 ycso - RE; ycso deposit; 123104115,013014610	None		31623	RE	RV	\$0.00	\$0.00	\$197.00	
2/29/2024	IVRE24221 YCSO - RE; fingerprint p.fees, civil fees; 123104115, 013014610	None		31726	RE	RV	\$0.00	\$0.00	\$317.50	
							Total For: Fingerprints & CWP	(\$991.00)	\$0.00	\$990.50 (\$1,981.50)
012-00-32501 Type : R - Certified VIN Fees										

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32501 Type : R - Certified VIN Fees								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Certified VIN Fees	\$0.00	\$0.00	\$0.00
012-00-32503 Type : R - TOWING REVENUE								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: TOWING REVENUE	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
2/1/2024					Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00
					Total For: INMATE RESOURCE ACCOUN	(\$5,000.00)	\$0.00	\$0.00
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: JAIL RESOURCE ACCOUNT	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CIVIL ASSET PROCEEDS	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/5/2024					IVRE2423 Office of the State Controller - RE; VOCA grant; 122804114	None	31501 RE RV	\$0.00
					Total For: VOCA Grant	\$0.00	\$0.00	\$9,749.01
012-00-36850 Type : R - VALE Grant								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/12/2024					IVRE2428 Victims Assistance Fund - RE; VALE grant; 122804112	None	31567 RE RV	\$0.00
					Total For: VALE Grant	\$0.00	\$0.00	\$8,168.45
012-00-49000 Type : X - Warrants Paid								
2/1/2024					Beginning Balance;	\$41,065.03	\$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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12									
012-00-49000 Type : X - Warrants Paid									
2/6/2024		IVTR402003		pyrl 02.06.24 - pyrl 02.06.24; pyrl 02.06.24 per finance;	BA TR	\$0.00	\$2,547.44	\$0.00	
2/6/2024		IVTR402004		a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;	BA TR	\$0.00	\$3,387.68	\$0.00	
2/8/2024		IVTR402005		A/P 2.7.2024 - A/P 2.7.2024; A/P 2.7.2024;	BA TR	\$0.00	\$232.28	\$0.00	
2/16/2024		IVTR402013		a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;	BA TR	\$0.00	\$3,616.18	\$0.00	
2/26/2024		IVTR402020		a/p 2.26.2024 - a/p 2.26.2024; a/p 2.26.2024 per finance;	BA TR	\$0.00	\$536.50	\$0.00	
Total For: Warrants Paid						\$41,065.03	\$10,320.08	\$0.00	\$51,385.11
012-00-49100 Type : X - Treasurer Fees									
2/1/2024				Beginning Balance;		\$9.91	\$0.00	\$0.00	
2/7/2024		IVRE2425		Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None 31539 RE RV	\$0.00	\$4.76	\$0.00	
2/16/2024		IVRE24213		Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None 31631 RE RV	\$0.00	\$1.97	\$0.00	
2/29/2024		IVRE24221		Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None 31732 RE RV	\$0.00	\$3.18	\$0.00	
Total For: Treasurer Fees						\$9.91	\$9.91	\$0.00	\$19.82
012-00-49401 Type : X - Transfer Out									
2/1/2024				Beginning Balance;		\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :						\$35,083.94	\$41,053.19	\$51,116.41	\$25,020.72
Total Fund Revenues:		\$20,393.21	Total Fund Expenses:		\$10,329.99	Net Revenue Over Expense:		\$10,063.22	

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-38920 Type : R - STATE FUNDS								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-39009 Type : R - YUMA									
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YUMA	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
2/1/2024					Beginning Balance;	\$7,853.34	\$0.00	\$0.00	
2/16/2024				ba TR	IVTR402013 a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;	\$0.00	\$7,233.34	\$0.00	
					Total For: Warrants Paid	\$7,853.34	\$7,233.34	\$0.00	
013-00-49401 Type : X - Transfer Out									
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 013 - Drug Task Force Fund Totals :	\$7,853.34	\$14,466.68	\$7,233.34	\$15,086.68
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$7,233.34	Net Revenue Over Expense: (\$7,233.34)

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
2/1/2024	Beginning Balance;						\$438,647.61	\$0.00	\$0.00	
2/1/2024	IVRE2421 FPNB W-Y INTEREST - RE; JAN INTEREST;	None		31484	RE	RV	\$0.00	\$118.07	\$0.00	
2/6/2024	IVMD402004 Cash Transaction - MD:wy pyrl 02.06.24 per finance;				BA	CD	\$0.00	\$0.00	\$46,403.16	
2/6/2024	IVMD402005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$47,447.11	
2/14/2024	IVRE24211 Northeast Colorado Regional Em - RE; Jan PR reimb, work comp; 160304900,4990,011154660	None		31597	RE	RV	\$0.00	\$9,690.92	\$0.00	
2/14/2024	IVRE24211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31601	RE	RV	\$0.00	\$0.00	\$95.95	
2/16/2024	IVMD402013 Cash Transaction - MD:WY a/p 2.16.2024 per finance;				BA	CD	\$0.00	\$0.00	\$1,992.24	
	Total For: Cash Account						\$438,647.61	\$9,808.99	\$95,938.46	\$352,518.14
016-00-20000 Type : L - Accounts Payable										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
2/1/2024	Beginning Balance;						(\$177,475.16)	\$0.00	\$0.00	
2/1/2024	IVRE2421 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$118.07	
2/14/2024	IVRE24211 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,690.92	
	Total For: Revenue Control						(\$177,475.16)	\$0.00	\$9,808.99	(\$187,284.15)
016-00-20020 Type : L - Expense Control										
2/1/2024	Beginning Balance;						\$75,354.57	\$0.00	\$0.00	
2/6/2024	IVMD402004 - Auto post transaction;				BA	CP	\$0.00	\$46,403.16	\$0.00	
2/6/2024	IVMD402005 - Auto post transaction;				BA	CP	\$0.00	\$47,447.11	\$0.00	
2/14/2024	IVRE24211 - Auto post transaction;				BA	CP	\$0.00	\$95.95	\$0.00	
2/16/2024	IVMD402013 - Auto post transaction;				BA	CP	\$0.00	\$1,992.24	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$75,354.57	\$95,938.46	\$0.00	\$171,293.03
016-00-20100 Type : L - Fund Balance								
2/1/2024	Beginning Balance;				(\$336,527.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$336,527.02)	\$0.00	\$0.00	(\$336,527.02)
016-00-30500 Type : R - Miscellaneous Collections								
2/1/2024	Beginning Balance;				(\$7,519.03)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$7,519.03)	\$0.00	\$0.00	(\$7,519.03)
016-00-30600 Type : R - Interest Income								
2/1/2024	Beginning Balance;				(\$124.47)	\$0.00	\$0.00	
2/1/2024	IVRE2421 FPNB W-Y INTEREST - RE; JAN INTEREST;	None	31484	RE RV	\$0.00	\$0.00	\$118.07	
Total For: Interest Income					(\$124.47)	\$0.00	\$118.07	(\$242.54)
016-00-32100 Type : R - Transfers In								
2/1/2024	Beginning Balance;				(\$95.86)	\$0.00	\$0.00	
2/14/2024	IVRE24211 Northeast Colorado Regional Em - RE; Jan PR reimb, work comp; 160304900,4990,011154660	None	31597	RE RV	\$0.00	\$0.00	\$95.95	
Total For: Transfers In					(\$95.86)	\$0.00	\$95.95	(\$191.81)
016-00-37000 Type : R - Retac Reimbursement								
2/1/2024	Beginning Balance;				(\$9,585.80)	\$0.00	\$0.00	
2/14/2024	IVRE24211 Northeast Colorado Regional Em - RE; Jan PR reimb, work comp; 160304900,4990,011154660	None	31597	RE RV	\$0.00	\$0.00	\$9,594.97	
Total For: Retac Reimbursement					(\$9,585.80)	\$0.00	\$9,594.97	(\$19,180.77)
016-00-37100 Type : R - Yuma County								
2/1/2024	Beginning Balance;				(\$150,150.00)	\$0.00	\$0.00	
Total For: Yuma County					(\$150,150.00)	\$0.00	\$0.00	(\$150,150.00)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37200 Type : R - Washington County								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Washington County					\$0.00	\$0.00	\$0.00	\$0.00
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
2/1/2024		Beginning Balance;			(\$10,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR					(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
016-00-49000 Type : X - Warrants Paid								
2/1/2024		Beginning Balance;			\$75,083.52	\$0.00	\$0.00	
2/6/2024		IVMD402004 - MD:wy pyrl 02.06.24 per finance;		BA MD	\$0.00	\$46,403.16	\$0.00	
2/6/2024		IVMD402005 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$47,447.11	\$0.00	
2/16/2024		IVMD402013 - MD:WY a/p 2.16.2024 per finance;		BA MD	\$0.00	\$1,992.24	\$0.00	
Total For: Warrants Paid					\$75,083.52	\$95,842.51	\$0.00	\$170,926.03
016-00-49100 Type : X - Treasurer Fees								
2/1/2024		Beginning Balance;			\$271.05	\$0.00	\$0.00	
2/14/2024		IVRE24211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31601 RE RV	\$0.00	\$95.95	\$0.00	
Total For: Treasurer Fees					\$271.05	\$95.95	\$0.00	\$367.00
016-00-49300 Type : X - Bank Fee & Charges								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					(\$102,120.59)	\$201,685.91	\$115,556.44	(\$15,991.12)
Total Fund Revenues:		\$9,808.99	Total Fund Expenses:		\$95,938.46	Net Revenue Over Expense:		(\$86,129.47)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-10000 Type : A - Cash Account								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000 Type : L - Accounts Payable								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500 Type : R - Miscellaneous Collections								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000 Type : R - Retac Reimbursement								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37100 Type : R - Yuma County								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Yuma County	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Washington County	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 017 - Public Service Fiscal Agency Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20									
020-00-10000 Type : A - Cash Account									
2/1/2024						\$271,463.43	\$0.00	\$0.00	
2/7/2024			31531	RE	RV	\$0.00	\$59,529.60	\$0.00	
2/22/2024				BA	TR	\$0.00	\$0.00	\$92,204.43	
						Total For: Cash Account	\$271,463.43	\$59,529.60	\$92,204.43
									\$238,788.60
020-00-20000 Type : L - Accounts Payable									
2/1/2024						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
									\$0.00
020-00-20010 Type : L - Revenue Control									
2/1/2024						(\$266,513.12)	\$0.00	\$0.00	
2/7/2024				BA	CP	\$0.00	\$0.00	\$59,529.60	
2/22/2024				BA	CP	\$0.00	\$92,204.43	\$0.00	
						Total For: Revenue Control	(\$266,513.12)	\$92,204.43	\$59,529.60
									(\$233,838.29)
020-00-20020 Type : L - Expense Control									
2/1/2024						\$91.92	\$0.00	\$0.00	
						Total For: Expense Control	\$91.92	\$0.00	\$0.00
									\$91.92
020-00-20100 Type : L - Fund Balance									
2/1/2024						(\$5,042.23)	\$0.00	\$0.00	
						Total For: Fund Balance	(\$5,042.23)	\$0.00	\$0.00
									(\$5,042.23)
020-00-30500 Type : R - Miscellaneous Collections									
2/1/2024						\$0.00	\$0.00	\$0.00	
2/7/2024			31531	RE	RV	\$0.00	\$0.00	\$59,529.60	
						Total For: Miscellaneous Collections	\$0.00	\$0.00	\$59,529.60
									(\$59,529.60)
020-00-31010 Type : R - Grants									
2/1/2024						\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-31010 Type : R - Grants								
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Capital Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100 Type : R - Transfers In								
2/1/2024	Beginning Balance;				(\$266,513.12)	\$0.00	\$0.00	
2/22/2024	IVTR402018 CORR 01-16-2024 E - CORR 01-16-2024 E; CORR 01-16-2024 E; CORR 01-16-2024 E					\$92,204.43	\$0.00	
			BA	TR	\$0.00			
Total For: Transfers In					(\$266,513.12)	\$92,204.43	\$0.00	(\$174,308.69)
020-00-34900 Type : R - CAPP Insurance Reimbursement								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbusem					\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid								
2/1/2024	Beginning Balance;				\$91.92	\$0.00	\$0.00	
Total For: Warrants Paid					\$91.92	\$0.00	\$0.00	\$91.92
020-00-49401 Type : X - Transfer Out								
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 020 - Capital Aquisition Fund #20 Totals :					(\$266,421.20)	\$243,938.46	\$211,263.63	(\$233,746.37)
Total Fund Revenues:		(\$32,674.83)	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		(\$32,674.83)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
2/1/2024				Beginning Balance;	\$141,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$141,535.22	\$0.00	\$0.00	\$141,535.22
021-00-20000 Type : L - Accounts Payable								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
2/1/2024				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-20020 Type : L - Expense Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
2/1/2024				Beginning Balance;	(\$136,535.22)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$136,535.22)	\$0.00	\$0.00	(\$136,535.22)
021-00-30600 Type : R - Interest Income								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
2/1/2024				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Transfers In	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-35000 Type : R - Fees Collected								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
Fund: 021 - Closure/Post Closure Fund Totals :					(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
2/1/2024					\$16,458.12	\$0.00	\$0.00	
2/6/2024				BA TR	\$0.00	\$0.00	\$9,276.75	
2/6/2024				BA TR	\$0.00	\$0.00	\$4,876.20	
2/22/2024				BA TR	\$0.00	\$92,204.43	\$0.00	
Total For: Cash Account					\$16,458.12	\$92,204.43	\$14,152.95	\$94,509.60
022-00-20000 Type : L - Accounts Payable								
2/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
2/1/2024					\$0.00	\$0.00	\$0.00	
2/22/2024				BA CP	\$0.00	\$0.00	\$92,204.43	
Total For: Revenue Control					\$0.00	\$0.00	\$92,204.43	(\$92,204.43)
022-00-20020 Type : L - Expense Control								
2/1/2024					\$0.00	\$0.00	\$0.00	
2/6/2024				BA CP	\$0.00	\$9,276.75	\$0.00	
2/6/2024				BA CP	\$0.00	\$4,876.20	\$0.00	
Total For: Expense Control					\$0.00	\$14,152.95	\$0.00	\$14,152.95
022-00-20100 Type : L - Fund Balance								
2/1/2024					(\$16,458.12)	\$0.00	\$0.00	
Total For: Fund Balance					(\$16,458.12)	\$0.00	\$0.00	(\$16,458.12)
022-00-32100 Type : R - Transfers In								
2/1/2024					\$0.00	\$0.00	\$0.00	
2/22/2024				BA TR	\$0.00	\$0.00	\$92,204.43	

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22									
022-00-32100 Type : R - Transfers In									
Total For: Transfers In					\$0.00	\$0.00	\$92,204.43	(\$92,204.43)	
022-00-49000 Type : X - Warrants Paid									
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
2/6/2024	IVTR402003 pyrl 02.06.24 - pyrl 02.06.24; pyrl 02.06.24 per finance;				BA	TR	\$0.00	\$9,276.75	\$0.00
2/6/2024	IVTR402004 a/p 2.6.2024 - a/p 2.6.2024; a/p 2.6.2024;				BA	TR	\$0.00	\$4,876.20	\$0.00
Total For: Warrants Paid					\$0.00	\$14,152.95	\$0.00	\$14,152.95	
022-00-49401 Type : X - Transfer Out									
2/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 022 - Separation Of Employment #22 Totals :					\$0.00	\$120,510.33	\$198,561.81	(\$78,051.48)	
Total Fund Revenues:		\$92,204.43	Total Fund Expenses:		\$14,152.95	Net Revenue Over Expense:		\$78,051.48	

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
2/1/2024				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
2/1/2024				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
2/1/2024					\$0.00	\$0.00	\$0.00	
2/6/2024				BA CD	\$0.00	\$0.00	\$264,352.66	
2/6/2024				BA CD	\$0.00	\$0.00	\$397,505.75	
2/6/2024				BA TR	\$0.00	\$264,352.66	\$0.00	
2/6/2024				BA TR	\$0.00	\$397,264.55	\$0.00	
2/8/2024				BA CD	\$0.00	\$0.00	\$6,077.64	
2/8/2024				BA CD	\$0.00	\$0.00	(\$241.20)	
2/8/2024				BA TR	\$0.00	\$6,077.64	\$0.00	
2/16/2024				BA CD	\$0.00	\$0.00	\$139,665.34	
2/16/2024				BA TR	\$0.00	\$139,665.34	\$0.00	
2/26/2024				BA CD	\$0.00	\$0.00	\$25,310.00	
2/26/2024				BA TR	\$0.00	\$25,310.00	\$0.00	
Total For: Cash Account					\$0.00	\$832,670.19	\$832,670.19	\$0.00
030-00-20000 Type : L - Accounts Payable								
2/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
2/1/2024					(\$1,870,175.54)	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-20010 Type : L - Revenue Control									
2/6/2024					BA CP	\$0.00	\$0.00	\$264,352.66	
2/6/2024					BA CP	\$0.00	\$0.00	\$397,264.55	
2/8/2024					BA CP	\$0.00	\$0.00	\$6,077.64	
2/16/2024					BA CP	\$0.00	\$0.00	\$139,665.34	
2/26/2024					BA CP	\$0.00	\$0.00	\$25,310.00	
					Total For: Revenue Control	(\$1,870,175.54)	\$0.00	\$832,670.19	(\$2,702,845.73)
030-00-20020 Type : L - Expense Control									
2/1/2024						\$1,870,175.54	\$0.00	\$0.00	
2/6/2024					BA CP	\$0.00	\$264,352.66	\$0.00	
2/6/2024					BA CP	\$0.00	\$397,505.75	\$0.00	
2/8/2024					BA CP	\$0.00	\$6,077.64	\$0.00	
2/8/2024					BA CP	\$0.00	(\$241.20)	\$0.00	
2/16/2024					BA CP	\$0.00	\$139,665.34	\$0.00	
2/26/2024					BA CP	\$0.00	\$25,310.00	\$0.00	
					Total For: Expense Control	\$1,870,175.54	\$832,670.19	\$0.00	\$2,702,845.73
030-00-20100 Type : L - Fund Balance									
2/1/2024						\$0.00	\$0.00	\$0.00	
					Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In									
2/1/2024						(\$1,870,175.54)	\$0.00	\$0.00	
2/6/2024					BA TR	\$0.00	\$0.00	\$264,352.66	
2/6/2024					BA TR	\$0.00	\$0.00	\$397,264.55	
2/8/2024					BA TR	\$0.00	\$0.00	\$6,077.64	

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
2/16/2024		IVTR402013 a/p 2.16.2024 - a/p 2.16.2024; a/p 2.16.2024 per finance;		BA TR	\$0.00	\$0.00	\$139,665.34	
2/26/2024		IVTR402020 a/p 2.26.2024 - a/p 2.26.2024; a/p 2.26.2024 per finance;		BA TR	\$0.00	\$0.00	\$25,310.00	
Total For: Transfers In					(\$1,870,175.54)	\$0.00	\$832,670.19	(\$2,702,845.73)
030-00-49000 Type : X - Warrants Paid								
2/1/2024		Beginning Balance;			\$1,870,175.54	\$0.00	\$0.00	
2/6/2024		IVMD402004 - MD:pyrl 02.06.24 per finance;		BA MD	\$0.00	\$264,352.66	\$0.00	
2/6/2024		IVMD402005 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$397,505.75	\$0.00	
2/8/2024		IVMD402007 - MD:A/P 2.7.2024 A/P PER FINANCE;		BA MD	\$0.00	\$6,077.64	\$0.00	
2/8/2024		IVMD402010 - MD:A/P CORRECTION 2/6/2024-MOVE \$241.20 BACK INTO CO GEN CREDITING 030 WARRANTS PAID;		BA MD	\$0.00	(\$241.20)	\$0.00	
2/16/2024		IVMD402013 - MD:a/p 2.16.2024 per finance;		BA MD	\$0.00	\$139,665.34	\$0.00	
2/26/2024		IVMD402018 - MD:a/p 2.26.2024 per finance;		BA MD	\$0.00	\$25,310.00	\$0.00	
Total For: Warrants Paid					\$1,870,175.54	\$832,670.19	\$0.00	\$2,702,845.73
030-00-49401 Type : X - Transfer Out								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$2,498,010.57	\$2,498,010.57	\$0.00
Total Fund Revenues:		\$832,670.19	Total Fund Expenses:		\$832,670.19	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: 2
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
2/1/2024	Beginning Balance;							\$500,664.47	\$0.00	\$0.00	
2/1/2024	IVMD402001 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$107.17	
2/1/2024	IVRE2421 YC CLERK DEPOSIT - RE; daily clerk deposit; 031005000	None		31475		RE	RV	\$0.00	\$12,661.76	\$0.00	
2/1/2024	IVRE2421 CLERK EFT #1 - RE; -None-;	None		31476		RE	RV	\$0.00	\$3,514.04	\$0.00	
2/1/2024	IVRE2421 CLERK EFT #2 - RE; -None-;	None		31477		RE	RV	\$0.00	\$389.59	\$0.00	
2/1/2024	IVRE2421 CLERK EFT #3 - RE; -None-;	None		31478		RE	RV	\$0.00	\$50.27	\$0.00	
2/1/2024	IVRE2421 CLERK EFT #4 - RE; -None-;	None		31479		RE	RV	\$0.00	\$17.08	\$0.00	
2/1/2024	IVRE2421 VITALCHEK NETWORK - RE; -None-;	None		31483		RE	RV	\$0.00	\$239.84	\$0.00	
2/2/2024	IVRE2422 clerk eft 1 - RE; clerk eft 1; 31005000	None		31485		RE	RV	\$0.00	\$2,190.22	\$0.00	
2/2/2024	IVRE2422 clerk eft 2 - RE; clerk eft 2; 31005000	None		31486		RE	RV	\$0.00	\$1,641.93	\$0.00	
2/2/2024	IVRE2422 clerk eft 3 - RE; clerk eft 3; 31005000	None		31487		RE	RV	\$0.00	\$70.97	\$0.00	
2/2/2024	IVRE2422 clerk eft 4 - RE; clerk eft 4; 31005000	None		31488		RE	RV	\$0.00	\$65.54	\$0.00	
2/2/2024	IVRE2422 yc clerk office - RE; clerk deposit; 31005000	None		31489		RE	RV	\$0.00	\$21,904.06	\$0.00	
2/5/2024	IVMD402002 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2024;					BA	CD	\$0.00	\$0.00	\$60.00	
2/5/2024	IVMD402002 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2024;					BA	CD	\$0.00	\$0.00	\$9.00	
2/5/2024	IVMD402002 Cash Transaction - MD:O.TAX AND FEES FOR JANUARY 2024;					BA	CD	\$0.00	\$0.00	\$229,615.15	
2/5/2024	IVMD402002 Cash Transaction - MD:SALES TAX FOR JANUARY 2024;					BA	CD	\$0.00	\$0.00	\$15,704.21	
2/5/2024	IVMD402002 Cash Transaction - MD:SALES TAX FOR JANUARY 2024;					BA	CD	\$0.00	\$0.00	\$10,535.82	
2/5/2024	IVMD402002 Cash Transaction - MD:SALES TAX FOR JANUARY 2024;					BA	CD	\$0.00	\$0.00	\$3,923.31	
2/5/2024	IVMD402002 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2024 #02-23206;					BA	CD	\$0.00	\$0.00	\$228,504.37	

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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
2/5/2024					BA TR	\$0.00	\$0.00	\$258.63	
IVTR402001 CORR CIG APPORTIONMENT - CORR CIG APPORTIONMENT; CORR CIG APPORTIONMENT FROM 1.5.2024;									
2/5/2024					BA TR	\$0.00	\$0.00	\$33,966.74	
IVTR402002 CORR PREPAID TAX - CORR PREPAID TAX; CORR PREPAID TAX FOR 1.2.2024;									
2/5/2024			31496	RE	RV	\$0.00	\$998.38	\$0.00	
IVRE2423 clerk eft 1 - RE; clerk eft 1; 31005000 None									
2/5/2024			31497	RE	RV	\$0.00	\$710.06	\$0.00	
IVRE2423 clerk eft 2 - RE; clerk eft 2; 31005000 None									
2/5/2024			31498	RE	RV	\$0.00	\$78.82	\$0.00	
IVRE2423 clerk eft 3 - RE; clerk eft 3; 31005000 None									
2/5/2024			31499	RE	RV	\$0.00	\$285.00	\$0.00	
IVRE2423 clerk e-recording - RE; e-recording; 31005000 None									
2/5/2024			31502	RE	RV	\$0.00	\$7,481.84	\$0.00	
IVRE2423 YC CLERK DEPOSIT - RE; DAILY CLER DEPOSIT; 031005000 None									
2/6/2024					BA CD	\$0.00	\$0.00	\$370.23	
IVMD402003 Cash Transaction - MD:county clerk change check;									
2/6/2024			31505	RE	RV	\$0.00	\$3,114.65	\$0.00	
IVRE2424 CLERK EFT #1 - RE; -None-; None									
2/6/2024			31506	RE	RV	\$0.00	\$645.53	\$0.00	
IVRE2424 CLERK EFT #2 - RE; -None-; None									
2/6/2024			31507	RE	RV	\$0.00	\$329.94	\$0.00	
IVRE2424 CLERK EFT #3 - RE; -None-; None									
2/6/2024			31508	RE	RV	\$0.00	\$61.74	\$0.00	
IVRE2424 CLERK EFT #4 - RE; -None-; None									
2/6/2024			31512	RE	RV	\$0.00	\$16,977.41	\$0.00	
IVRE2424 yc clerk deposit - RE; daily clerk deposit; 031005000 None									
2/7/2024					BA CD	\$0.00	\$0.00	\$414.81	
IVMD402006 Cash Transaction - MD:clkchngck;									
2/7/2024			31519	RE	RV	\$0.00	\$1,135.12	\$0.00	
IVRE2425 clerk eft 1 - RE; clerk eft 1; 31005000 None									
2/7/2024			31520	RE	RV	\$0.00	\$832.19	\$0.00	
IVRE2425 clerk eft 2 - RE; clerk eft 2; 31005000 None									
2/7/2024			31521	RE	RV	\$0.00	\$334.88	\$0.00	
IVRE2425 clerk eft 3 - RE; clerk eft 3; 31005000 None									
2/7/2024			31522	RE	RV	\$0.00	\$41.08	\$0.00	
IVRE2425 clerk eft 4 - RE; clerk eft 4; 31005000 None									
2/7/2024			31523	RE	RV	\$0.00	\$8.00	\$0.00	
IVRE2425 clerk irs acct - RE; irs acct FPNB; 31005000 None									
2/7/2024			31533	RE	RV	\$0.00	\$25,766.21	\$0.00	
IVRE2425 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000 None									

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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
2/8/2024					BA CD	\$0.00	\$0.00	\$384.00	
IVMD402008 Cash Transaction - MD:CLERK ERTB JAN 2024;									
2/8/2024					BA CD	\$0.00	\$0.00	\$993.43	
IVMD402009 Cash Transaction - MD:clkchngck;									
2/8/2024			31540	RE	RV	\$0.00	\$1,611.99	\$0.00	
IVRE2426 CLERK EFT #1 - RE; -None-; None									
2/8/2024			31541	RE	RV	\$0.00	\$248.86	\$0.00	
IVRE2426 CLERK EFT #2 - RE; -None-; None									
2/8/2024			31542	RE	RV	\$0.00	\$159.35	\$0.00	
IVRE2426 CLERK EFT #3 - RE; -None-; None									
2/8/2024			31543	RE	RV	\$0.00	\$68.17	\$0.00	
IVRE2426 CLERK EFT #4 - RE; -None-; None									
2/8/2024			31544	RE	RV	\$0.00	\$2.50	\$0.00	
IVRE2426 CLERK EFT #5 - RE; -None-; None									
2/8/2024			31546	RE	RV	\$0.00	\$11,139.86	\$0.00	
IVRE2426 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000									
2/9/2024			31550	RE	RV	\$0.00	\$5,611.03	\$0.00	
IVRE2427 clerk eft 1 - RE; clerk eft 1; 31005000									
2/9/2024			31551	RE	RV	\$0.00	\$2,222.01	\$0.00	
IVRE2427 clerk eft 2 - RE; clerk eft 2; 31005000									
2/9/2024			31552	RE	RV	\$0.00	\$284.14	\$0.00	
IVRE2427 clerk eft 3 - RE; clerk eft 3; 31005000									
2/9/2024			31553	RE	RV	\$0.00	\$134.95	\$0.00	
IVRE2427 clerk eft 4 - RE; clerk eft 4; 31005000									
2/9/2024			31554	RE	RV	\$0.00	\$75.50	\$0.00	
IVRE2427 clerk eft 5 - RE; clerk eft 5; 31005000									
2/9/2024			31556	RE	RV	\$0.00	\$11,241.48	\$0.00	
IVRE2427 yc clerk deposit - RE; daily clerk deposit; 031005000									
2/12/2024			31557	RE	RV	\$0.00	\$3,089.02	\$0.00	
IVRE2428 CLERK EFT #1 - RE; -None-; None									
2/12/2024			31558	RE	RV	\$0.00	\$67.17	\$0.00	
IVRE2428 CLERK EFT #2 - RE; -None-; None									
2/12/2024			31559	RE	RV	\$0.00	\$66.77	\$0.00	
IVRE2428 CLERK EFT #3 - RE; -None-; None									
2/12/2024			31560	RE	RV	\$0.00	\$32.87	\$0.00	
IVRE2428 CLERK EFT #4 - RE; -None-; None									
2/12/2024			31561	RE	RV	\$0.00	\$1,063.31	\$0.00	
IVRE2428 CO DT REG & TITLING; None									
2/12/2024			31562	RE	RV	\$0.00	\$32.20	\$0.00	
IVRE2428 REMITTANCE DEALER CDT - RE; - None-; None									
2/12/2024			31563	RE	RV	\$0.00	\$195.00	\$0.00	
IVRE2428 CLERK E-RECORDING - RE; -None-; None									
2/12/2024			31566	RE	RV	\$0.00	\$16,071.59	\$0.00	
IVRE2428 yc clerk deposit - RE; daily clerk deposit; 031005000									
2/13/2024			31581	RE	RV	\$0.00	\$534.95	\$0.00	
IVRE24210 clerk eft 2 - RE; clerk eft 2; 31005000									

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: 2
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
2/13/2024	IVRE24210 clerk eft 3 - RE; clerk eft 3; 31005000	None			31582	RE	RV	\$0.00	\$210.37	\$0.00	
2/13/2024	IVRE24210 clerk eft 4 - RE; clerk eft 4; 31005000	None			31583	RE	RV	\$0.00	\$36.16	\$0.00	
2/13/2024	IVRE24210 clerk eft 5 - RE; clerk eft 5; 31005000	None			31584	RE	RV	\$0.00	\$25.00	\$0.00	
2/13/2024	IVRE24210 SMM reg exempt - RE; Jan 2024; 31005000	None			31585	RE	RV	\$0.00	\$338.32	\$0.00	
2/13/2024	IVRE24210 ycclerk depposit - RE; daily clerk deposit; 031005000	None			31586	RE	RV	\$0.00	\$76,245.37	\$0.00	
2/13/2024	IVRE24210 clerk eft 1 corrected - RE; clerk eft 1; 31005000	None			31590	RE	RV	\$0.00	\$1,653.05	\$0.00	
2/14/2024	IVMD402012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$117.82	
2/14/2024	IVRE24211 CLERK EFT #1 - RE; -None-;	None			31593	RE	RV	\$0.00	\$2,341.34	\$0.00	
2/14/2024	IVRE24211 CLERK EFT #2 - RE; -None-;	None			31594	RE	RV	\$0.00	\$31.87	\$0.00	
2/14/2024	IVRE24211 yc clerk deposit - RE; daily clerk deposit; 0310035000	None			31598	RE	RV	\$0.00	\$23,627.06	\$0.00	
2/15/2024	IVRE24212 clerk eft 1 - RE; clerk eft 1; 31005000	None			31604	RE	RV	\$0.00	\$7,166.50	\$0.00	
2/15/2024	IVRE24212 clerk eft 2 - RE; clerk eft 2; 31005000	None			31605	RE	RV	\$0.00	\$661.46	\$0.00	
2/15/2024	IVRE24212 clerk eft 3 - RE; clerk eft 3; 31005000	None			31606	RE	RV	\$0.00	\$104.61	\$0.00	
2/15/2024	IVRE24212 VitalChek - RE; vitalchek; 31005000	None			31607	RE	RV	\$0.00	\$91.77	\$0.00	
2/15/2024	IVRE24212 yc clerk deposit - RE; daily clerk deposit; 031005000	None			31608	RE	RV	\$0.00	\$5,792.14	\$0.00	
2/16/2024	IVRE24213 yc clerks - RE; daily clerk deposit; 031005000	None			31615	RE	RV	\$0.00	\$8,968.30	\$0.00	
2/16/2024	IVRE24213 clerk eft 1 - RE; clerk eft 1; 31005000	None			31616	RE	RV	\$0.00	\$5,295.30	\$0.00	
2/16/2024	IVRE24213 clerk eft 2 - RE; clerk eft 2; 31005000	None			31617	RE	RV	\$0.00	\$547.80	\$0.00	
2/16/2024	IVRE24213 clerk eft 3 - RE; clerk eft 3; 31005000	None			31618	RE	RV	\$0.00	\$95.19	\$0.00	
2/20/2024	IVRE24214 CLERK EFT #1 - RE; -None-;	None			31632	RE	RV	\$0.00	\$935.66	\$0.00	
2/20/2024	IVRE24214 CLERK EFT #2 - RE; -None-;	None			31633	RE	RV	\$0.00	\$569.02	\$0.00	
2/20/2024	IVRE24214 CLERK EFT #3 - RE; -None-;	None			31634	RE	RV	\$0.00	\$22.30	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
2/20/2024	IVRE24214 CLERK E-RECORDING - RE; -None-;	None			31636	RE	RV	\$0.00	\$738.00	\$0.00	
2/20/2024	IVRE24214 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			31637	RE	RV	\$0.00	\$7,037.43	\$0.00	
2/21/2024	IVMD402014 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$268.22	
2/21/2024	IVRE24215 clerk eft 1 - RE; clerk eft 1; 31005000	None			31643	RE	RV	\$0.00	\$2,270.62	\$0.00	
2/21/2024	IVRE24215 clerk eft 2 - RE; clerk eft 2; 31005000	None			31644	RE	RV	\$0.00	\$351.78	\$0.00	
2/21/2024	IVRE24215 clerk eft 3 - RE; clerk eft 3; 31005000	None			31645	RE	RV	\$0.00	\$66.34	\$0.00	
2/21/2024	IVRE24215 VitalChek - RE; vitalchek; 31005000	None			31646	RE	RV	\$0.00	\$163.85	\$0.00	
2/21/2024	IVRE24215 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			31647	RE	RV	\$0.00	\$24,291.87	\$0.00	
2/22/2024	IVTR402017 corr recording reimb - corr recording reimb; corr recording reimb;						BA TR	\$0.00	\$43.00	\$0.00	
2/22/2024	IVRE24216 CLERK EFT #1 - RE; -None-;	None			31654	RE	RV	\$0.00	\$976.24	\$0.00	
2/22/2024	IVRE24216 CLERK EFT #2 - RE; -None-;	None			31655	RE	RV	\$0.00	\$162.44	\$0.00	
2/22/2024	IVRE24216 CLERK EFT #3 - RE; -None-;	None			31656	RE	RV	\$0.00	\$50.75	\$0.00	
2/22/2024	IVRE24216 CLERK EFT #4 - RE; -None-;	None			31657	RE	RV	\$0.00	\$46.12	\$0.00	
2/22/2024	IVRE24216 yc clerk deposit - RE; daily clerk deposit; 031005000	None			31658	RE	RV	\$0.00	\$7,733.33	\$0.00	
2/22/2024	IVRE24216 Yuma County - RE; planning and zoning; 0310035000	None			31660	RE	RV	\$0.00	\$357.00	\$0.00	
2/23/2024	IVMD402015 Cash Transaction - MD:CLERK MICROWAVE-MV INSURANCE FUNDS;						BA CD	\$0.00	\$0.00	\$249.99	
2/23/2024	IVRE24217 CLERK EFT #1 - RE; -None-;	None			31663	RE	RV	\$0.00	\$5,769.99	\$0.00	
2/23/2024	IVRE24217 CLERK EFT #2 - RE; -None-;	None			31664	RE	RV	\$0.00	\$1,090.10	\$0.00	
2/23/2024	IVRE24217 CLERK EFT #3 - RE; -None-;	None			31665	RE	RV	\$0.00	\$71.69	\$0.00	
2/23/2024	IVRE24217 CLERK EFT #4 - RE; -None-;	None			31666	RE	RV	\$0.00	\$10.00	\$0.00	
2/23/2024	IVRE24217 VITALCHEK NETWORK - RE; -None-;	None			31667	RE	RV	\$0.00	\$67.57	\$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: 2
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
2/23/2024	IVRE24217 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31669	RE	RV	\$0.00	\$18,733.90	\$0.00	
2/26/2024	IVMD402017 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$99.10	
2/26/2024	IVRE24218 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31684	RE	RV	\$0.00	\$16,117.59	\$0.00	
2/26/2024	IVRE24218 clerk eft 1 - RE; clerk eft 1; 31005000	None		31685	RE	RV	\$0.00	\$3,674.40	\$0.00	
2/26/2024	IVRE24218 clerk eft 2 - RE; clerk eft 2; 31005000	None		31686	RE	RV	\$0.00	\$1,384.60	\$0.00	
2/26/2024	IVRE24218 clerk eft 3 - RE; clerk eft 3; 31005000	None		31687	RE	RV	\$0.00	\$195.38	\$0.00	
2/26/2024	IVRE24218 clerk eft 4 - RE; clerk eft 4; 31005000	None		31688	RE	RV	\$0.00	\$32.50	\$0.00	
2/26/2024	IVRE24218 clerk eft 5 - RE; clerk eft 5; 31005000	None		31689	RE	RV	\$0.00	\$4.00	\$0.00	
2/26/2024	IVRE24218 clerk e-recording - RE; e-recording; 31005000	None		31690	RE	RV	\$0.00	\$316.00	\$0.00	
2/27/2024	IVRE24219 CLERK EFT #1 - RE; -None-;	None		31694	RE	RV	\$0.00	\$3,354.39	\$0.00	
2/27/2024	IVRE24219 CLERK EFT #2 - RE; -None-;	None		31695	RE	RV	\$0.00	\$1,318.05	\$0.00	
2/27/2024	IVRE24219 CLERK EFT #3 - RE; -None-;	None		31696	RE	RV	\$0.00	\$58.54	\$0.00	
2/27/2024	IVRE24219 CLERK EFT #4 - RE; -None-;	None		31697	RE	RV	\$0.00	\$4.33	\$0.00	
2/27/2024	IVRE24219 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31699	RE	RV	\$0.00	\$23,685.39	\$0.00	
2/28/2024	IVRE24220 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31705	RE	RV	\$0.00	\$22,771.48	\$0.00	
2/28/2024	IVRE24220 clerk eft 1 - RE; clerk eft 1; 31005000	None		31707	RE	RV	\$0.00	\$2,460.25	\$0.00	
2/28/2024	IVRE24220 clerk eft 2 - RE; clerk eft 2; 31005000	None		31708	RE	RV	\$0.00	\$1,540.44	\$0.00	
2/28/2024	IVRE24220 clerk eft 3 - RE; clerk eft 3; 31005000	None		31709	RE	RV	\$0.00	\$135.69	\$0.00	
2/28/2024	IVRE24220 clerk eft 4 - RE; clerk eft 4; 31005000	None		31710	RE	RV	\$0.00	\$1.00	\$0.00	
2/29/2024	IVMD402019 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$464.64	
2/29/2024	IVRE24221 CLERK EFT #1 - RE; -None-;	None		31713	RE	RV	\$0.00	\$2,704.03	\$0.00	
2/29/2024	IVRE24221 CLERK EFT #2 - RE; -None-;	None		31714	RE	RV	\$0.00	\$2,604.93	\$0.00	
2/29/2024	IVRE24221 CLERK EFT #3 - RE; -None-;	None		31715	RE	RV	\$0.00	\$65.47	\$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: 2
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20010 Type : L - Revenue Control									
2/22/2024					BA CP	\$0.00	\$0.00	\$9,325.88	
2/22/2024					BA CP	\$0.00	\$0.00	\$43.00	
2/23/2024					BA CP	\$0.00	\$249.99	\$0.00	
2/23/2024					BA CP	\$0.00	\$0.00	\$25,743.25	
2/26/2024					BA CP	\$0.00	\$0.00	\$21,724.47	
2/27/2024					BA CP	\$0.00	\$0.00	\$28,420.70	
2/28/2024					BA CP	\$0.00	\$0.00	\$26,908.86	
2/29/2024					BA CP	\$0.00	\$0.00	\$24,656.79	
Total For: Revenue Control						(\$544,543.74)	\$34,475.36	\$462,000.30	(\$972,068.68)
031-00-20020 Type : L - Expense Control									
2/1/2024						\$304,389.04	\$0.00	\$0.00	
2/1/2024					BA CP	\$0.00	\$107.17	\$0.00	
2/5/2024					BA CP	\$0.00	\$488,351.86	\$0.00	
2/6/2024					BA CP	\$0.00	\$370.23	\$0.00	
2/7/2024					BA CP	\$0.00	\$414.81	\$0.00	
2/8/2024					BA CP	\$0.00	\$384.00	\$0.00	
2/8/2024					BA CP	\$0.00	\$993.43	\$0.00	
2/14/2024					BA CP	\$0.00	\$117.82	\$0.00	
2/21/2024					BA CP	\$0.00	\$268.22	\$0.00	
2/26/2024					BA CP	\$0.00	\$99.10	\$0.00	
2/29/2024					BA CP	\$0.00	\$464.64	\$0.00	
Total For: Expense Control						\$304,389.04	\$491,571.28	\$0.00	\$795,960.32
031-00-20100 Type : L - Fund Balance									
2/1/2024						(\$260,509.77)	\$0.00	\$0.00	
Total For: Fund Balance						(\$260,509.77)	\$0.00	\$0.00	(\$260,509.77)
031-00-20110 Type : L - Clerk MV Fee									

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20110 Type : L - Clerk MV Fee								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Clerk MV Fee	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
2/1/2024					Beginning Balance;	(\$537,337.47)	\$0.00	\$0.00
2/1/2024					IVRE2421 YC CLERK DEPOSIT - RE; daily clerk deposit; 031005000	None	31475 RE RV	\$0.00 \$0.00 \$12,661.76
2/1/2024					IVRE2421 CLERK EFT #1 - RE; -None-;	None	31476 RE RV	\$0.00 \$0.00 \$3,514.04
2/1/2024					IVRE2421 CLERK EFT #2 - RE; -None-;	None	31477 RE RV	\$0.00 \$0.00 \$389.59
2/1/2024					IVRE2421 CLERK EFT #3 - RE; -None-;	None	31478 RE RV	\$0.00 \$0.00 \$50.27
2/1/2024					IVRE2421 CLERK EFT #4 - RE; -None-;	None	31479 RE RV	\$0.00 \$0.00 \$17.08
2/1/2024					IVRE2421 VITALCHEK NETWORK - RE; -None-;	None	31483 RE RV	\$0.00 \$0.00 \$239.84
2/2/2024					IVRE2422 clerk eft 1 - RE; clerk eft 1; 31005000	None	31485 RE RV	\$0.00 \$0.00 \$2,190.22
2/2/2024					IVRE2422 clerk eft 2 - RE; clerk eft 2; 31005000	None	31486 RE RV	\$0.00 \$0.00 \$1,641.93
2/2/2024					IVRE2422 clerk eft 3 - RE; clerk eft 3; 31005000	None	31487 RE RV	\$0.00 \$0.00 \$70.97
2/2/2024					IVRE2422 clerk eft 4 - RE; clerk eft 4; 31005000	None	31488 RE RV	\$0.00 \$0.00 \$65.54
2/2/2024					IVRE2422 yc clerk office - RE; clerk deposit; 31005000	None	31489 RE RV	\$0.00 \$0.00 \$21,904.06
2/5/2024					IVTR402001 CORR CIG APPORTIONMENT - CORR CIG APPORTIONMENT; CORR CIG APPORTIONMENT FROM 1.5.2024;		BA TR	\$0.00 \$258.63 \$0.00
2/5/2024					IVTR402002 CORR PREPAID TAX - CORR PREPAID TAX; CORR PREPAID TAX FOR 1.2.2024;		BA TR	\$0.00 \$33,966.74 \$0.00
2/5/2024					IVRE2423 clerk eft 1 - RE; clerk eft 1; 31005000	None	31496 RE RV	\$0.00 \$0.00 \$998.38
2/5/2024					IVRE2423 clerk eft 2 - RE; clerk eft 2; 31005000	None	31497 RE RV	\$0.00 \$0.00 \$710.06

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
2/5/2024	IVRE2423 clerk eft 3 - RE; clerk eft 3; 31005000	None		31498	RE	RV	\$0.00	\$0.00	\$78.82	
2/5/2024	IVRE2423 clerk e-recording - RE; e-recording; 31005000	None		31499	RE	RV	\$0.00	\$0.00	\$285.00	
2/5/2024	IVRE2423 YC CLERK DEPOSIT - RE; DAILY CLER DEPOSIT; 031005000	None		31502	RE	RV	\$0.00	\$0.00	\$7,481.84	
2/6/2024	IVRE2424 CLERK EFT #1 - RE; -None-;	None		31505	RE	RV	\$0.00	\$0.00	\$3,114.65	
2/6/2024	IVRE2424 CLERK EFT #2 - RE; -None-;	None		31506	RE	RV	\$0.00	\$0.00	\$645.53	
2/6/2024	IVRE2424 CLERK EFT #3 - RE; -None-;	None		31507	RE	RV	\$0.00	\$0.00	\$329.94	
2/6/2024	IVRE2424 CLERK EFT #4 - RE; -None-;	None		31508	RE	RV	\$0.00	\$0.00	\$61.74	
2/6/2024	IVRE2424 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31512	RE	RV	\$0.00	\$0.00	\$16,977.41	
2/7/2024	IVRE2425 clerk eft 1 - RE; clerk eft 1; 31005000	None		31519	RE	RV	\$0.00	\$0.00	\$1,135.12	
2/7/2024	IVRE2425 clerk eft 2 - RE; clerk eft 2; 31005000	None		31520	RE	RV	\$0.00	\$0.00	\$832.19	
2/7/2024	IVRE2425 clerk eft 3 - RE; clerk eft 3; 31005000	None		31521	RE	RV	\$0.00	\$0.00	\$334.88	
2/7/2024	IVRE2425 clerk eft 4 - RE; clerk eft 4; 31005000	None		31522	RE	RV	\$0.00	\$0.00	\$41.08	
2/7/2024	IVRE2425 clerk irs acct - RE; irs acct FPNB; 31005000	None		31523	RE	RV	\$0.00	\$0.00	\$8.00	
2/7/2024	IVRE2425 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31533	RE	RV	\$0.00	\$0.00	\$25,766.21	
2/8/2024	IVRE2426 CLERK EFT #1 - RE; -None-;	None		31540	RE	RV	\$0.00	\$0.00	\$1,611.99	
2/8/2024	IVRE2426 CLERK EFT #2 - RE; -None-;	None		31541	RE	RV	\$0.00	\$0.00	\$248.86	
2/8/2024	IVRE2426 CLERK EFT #3 - RE; -None-;	None		31542	RE	RV	\$0.00	\$0.00	\$159.35	
2/8/2024	IVRE2426 CLERK EFT #4 - RE; -None-;	None		31543	RE	RV	\$0.00	\$0.00	\$68.17	
2/8/2024	IVRE2426 CLERK EFT #5 - RE; -None-;	None		31544	RE	RV	\$0.00	\$0.00	\$2.50	
2/8/2024	IVRE2426 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31546	RE	RV	\$0.00	\$0.00	\$11,139.86	
2/9/2024	IVRE2427 clerk eft 1 - RE; clerk eft 1; 31005000	None		31550	RE	RV	\$0.00	\$0.00	\$5,611.03	
2/9/2024	IVRE2427 clerk eft 2 - RE; clerk eft 2; 31005000	None		31551	RE	RV	\$0.00	\$0.00	\$2,222.01	

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: 2
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
2/9/2024	IVRE2427 clerk eft 3 - RE; clerk eft 3; 31005000	None		31552	RE	RV	\$0.00	\$0.00	\$284.14	
2/9/2024	IVRE2427 clerk eft 4 - RE; clerk eft 4; 31005000	None		31553	RE	RV	\$0.00	\$0.00	\$134.95	
2/9/2024	IVRE2427 clerk eft 5 - RE; clerk eft 5; 31005000	None		31554	RE	RV	\$0.00	\$0.00	\$75.50	
2/9/2024	IVRE2427 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31556	RE	RV	\$0.00	\$0.00	\$11,241.48	
2/12/2024	IVRE2428 CLERK EFT #1 - RE; -None-;	None		31557	RE	RV	\$0.00	\$0.00	\$3,089.02	
2/12/2024	IVRE2428 CLERK EFT #2 - RE; -None-;	None		31558	RE	RV	\$0.00	\$0.00	\$67.17	
2/12/2024	IVRE2428 CLERK EFT #3 - RE; -None-;	None		31559	RE	RV	\$0.00	\$0.00	\$66.77	
2/12/2024	IVRE2428 CLERK EFT #4 - RE; -None-;	None		31560	RE	RV	\$0.00	\$0.00	\$32.87	
2/12/2024	IVRE2428 CO DT REG & TITLING;	None		31561	RE	RV	\$0.00	\$0.00	\$1,063.31	
2/12/2024	IVRE2428 REMITTANCE DEALER CDT - RE; -None-;	None		31562	RE	RV	\$0.00	\$0.00	\$32.20	
2/12/2024	IVRE2428 CLERK E-RECORDING - RE; -None-;	None		31563	RE	RV	\$0.00	\$0.00	\$195.00	
2/12/2024	IVRE2428 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31566	RE	RV	\$0.00	\$0.00	\$16,071.59	
2/13/2024	IVRE24210 clerk eft 2 - RE; clerk eft 2; 31005000	None		31581	RE	RV	\$0.00	\$0.00	\$534.95	
2/13/2024	IVRE24210 clerk eft 3 - RE; clerk eft 3; 31005000	None		31582	RE	RV	\$0.00	\$0.00	\$210.37	
2/13/2024	IVRE24210 clerk eft 4 - RE; clerk eft 4; 31005000	None		31583	RE	RV	\$0.00	\$0.00	\$36.16	
2/13/2024	IVRE24210 clerk eft 5 - RE; clerk eft 5; 31005000	None		31584	RE	RV	\$0.00	\$0.00	\$25.00	
2/13/2024	IVRE24210 SMM reg exempt - RE; Jan 2024; 31005000	None		31585	RE	RV	\$0.00	\$0.00	\$338.32	
2/13/2024	IVRE24210 ycclerk depposit - RE; daily clerk deposit; 031005000	None		31586	RE	RV	\$0.00	\$0.00	\$76,245.37	
2/13/2024	IVRE24210 clerk eft 1 corrected - RE; clerk eft 1; 31005000	None		31590	RE	RV	\$0.00	\$0.00	\$1,653.05	
2/14/2024	IVRE24211 CLERK EFT #1 - RE; -None-;	None		31593	RE	RV	\$0.00	\$0.00	\$2,341.34	
2/14/2024	IVRE24211 CLERK EFT #2 - RE; -None-;	None		31594	RE	RV	\$0.00	\$0.00	\$31.87	
2/14/2024	IVRE24211 yc clerk deposit - RE; daily clerk deposit; 0310035000	None		31598	RE	RV	\$0.00	\$0.00	\$23,627.06	

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: 2
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
2/15/2024	IVRE24212 clerk eft 1 - RE; clerk eft 1; 31005000	None			31604	RE	RV	\$0.00	\$0.00	\$7,166.50	
2/15/2024	IVRE24212 clerk eft 2 - RE; clerk eft 2; 31005000	None			31605	RE	RV	\$0.00	\$0.00	\$661.46	
2/15/2024	IVRE24212 clerk eft 3 - RE; clerk eft 3; 31005000	None			31606	RE	RV	\$0.00	\$0.00	\$104.61	
2/15/2024	IVRE24212 VitalChek - RE; vitalchek; 31005000	None			31607	RE	RV	\$0.00	\$0.00	\$91.77	
2/15/2024	IVRE24212 yc clerk deposit - RE; daily clerk deposit; 031005000	None			31608	RE	RV	\$0.00	\$0.00	\$5,792.14	
2/16/2024	IVRE24213 yc clerks - RE; daily clerk deposit; 031005000	None			31615	RE	RV	\$0.00	\$0.00	\$8,968.30	
2/16/2024	IVRE24213 clerk eft 1 - RE; clerk eft 1; 31005000	None			31616	RE	RV	\$0.00	\$0.00	\$5,295.30	
2/16/2024	IVRE24213 clerk eft 2 - RE; clerk eft 2; 31005000	None			31617	RE	RV	\$0.00	\$0.00	\$547.80	
2/16/2024	IVRE24213 clerk eft 3 - RE; clerk eft 3; 31005000	None			31618	RE	RV	\$0.00	\$0.00	\$95.19	
2/20/2024	IVRE24214 CLERK EFT #1 - RE; -None-;	None			31632	RE	RV	\$0.00	\$0.00	\$935.66	
2/20/2024	IVRE24214 CLERK EFT #2 - RE; -None-;	None			31633	RE	RV	\$0.00	\$0.00	\$569.02	
2/20/2024	IVRE24214 CLERK EFT #3 - RE; -None-;	None			31634	RE	RV	\$0.00	\$0.00	\$22.30	
2/20/2024	IVRE24214 CLERK E-RECORDING - RE; -None-;	None			31636	RE	RV	\$0.00	\$0.00	\$738.00	
2/20/2024	IVRE24214 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			31637	RE	RV	\$0.00	\$0.00	\$7,037.43	
2/21/2024	IVRE24215 clerk eft 1 - RE; clerk eft 1; 31005000	None			31643	RE	RV	\$0.00	\$0.00	\$2,270.62	
2/21/2024	IVRE24215 clerk eft 2 - RE; clerk eft 2; 31005000	None			31644	RE	RV	\$0.00	\$0.00	\$351.78	
2/21/2024	IVRE24215 clerk eft 3 - RE; clerk eft 3; 31005000	None			31645	RE	RV	\$0.00	\$0.00	\$66.34	
2/21/2024	IVRE24215 VitalChek - RE; vitalchek; 31005000	None			31646	RE	RV	\$0.00	\$0.00	\$163.85	
2/21/2024	IVRE24215 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			31647	RE	RV	\$0.00	\$0.00	\$24,291.87	
2/22/2024	IVTR402017 corr recording reimb - corr recording reimb; corr recording reimb;					BA	TR	\$0.00	\$0.00	\$43.00	
2/22/2024	IVRE24216 CLERK EFT #1 - RE; -None-;	None			31654	RE	RV	\$0.00	\$0.00	\$976.24	
2/22/2024	IVRE24216 CLERK EFT #2 - RE; -None-;	None			31655	RE	RV	\$0.00	\$0.00	\$162.44	

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
2/22/2024	IVRE24216 CLERK EFT #3 - RE; -None-;	None		31656	RE	RV	\$0.00	\$0.00	\$50.75	
2/22/2024	IVRE24216 CLERK EFT #4 - RE; -None-;	None		31657	RE	RV	\$0.00	\$0.00	\$46.12	
2/22/2024	IVRE24216 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31658	RE	RV	\$0.00	\$0.00	\$7,733.33	
2/22/2024	IVRE24216 Yuma County - RE; planning and zoning; 0310035000	None		31660	RE	RV	\$0.00	\$0.00	\$357.00	
2/23/2024	IVRE24217 CLERK EFT #1 - RE; -None-;	None		31663	RE	RV	\$0.00	\$0.00	\$5,769.99	
2/23/2024	IVRE24217 CLERK EFT #2 - RE; -None-;	None		31664	RE	RV	\$0.00	\$0.00	\$1,090.10	
2/23/2024	IVRE24217 CLERK EFT #3 - RE; -None-;	None		31665	RE	RV	\$0.00	\$0.00	\$71.69	
2/23/2024	IVRE24217 CLERK EFT #4 - RE; -None-;	None		31666	RE	RV	\$0.00	\$0.00	\$10.00	
2/23/2024	IVRE24217 VITALCHEK NETWORK - RE; -None-;	None		31667	RE	RV	\$0.00	\$0.00	\$67.57	
2/23/2024	IVRE24217 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		31669	RE	RV	\$0.00	\$0.00	\$18,733.90	
2/26/2024	IVRE24218 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31684	RE	RV	\$0.00	\$0.00	\$16,117.59	
2/26/2024	IVRE24218 clerk eft 1 - RE; clerk eft 1; 31005000	None		31685	RE	RV	\$0.00	\$0.00	\$3,674.40	
2/26/2024	IVRE24218 clerk eft 2 - RE; clerk eft 2; 31005000	None		31686	RE	RV	\$0.00	\$0.00	\$1,384.60	
2/26/2024	IVRE24218 clerk eft 3 - RE; clerk eft 3; 31005000	None		31687	RE	RV	\$0.00	\$0.00	\$195.38	
2/26/2024	IVRE24218 clerk eft 4 - RE; clerk eft 4; 31005000	None		31688	RE	RV	\$0.00	\$0.00	\$32.50	
2/26/2024	IVRE24218 clerk eft 5 - RE; clerk eft 5; 31005000	None		31689	RE	RV	\$0.00	\$0.00	\$4.00	
2/26/2024	IVRE24218 clerk e-recording - RE; e-recording; 31005000	None		31690	RE	RV	\$0.00	\$0.00	\$316.00	
2/27/2024	IVRE24219 CLERK EFT #1 - RE; -None-;	None		31694	RE	RV	\$0.00	\$0.00	\$3,354.39	
2/27/2024	IVRE24219 CLERK EFT #2 - RE; -None-;	None		31695	RE	RV	\$0.00	\$0.00	\$1,318.05	
2/27/2024	IVRE24219 CLERK EFT #3 - RE; -None-;	None		31696	RE	RV	\$0.00	\$0.00	\$58.54	
2/27/2024	IVRE24219 CLERK EFT #4 - RE; -None-;	None		31697	RE	RV	\$0.00	\$0.00	\$4.33	
2/27/2024	IVRE24219 yc clerk deposit - RE; daily clerk deposit; 031005000	None		31699	RE	RV	\$0.00	\$0.00	\$23,685.39	

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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
2/28/2024			31705	RE	RV	\$0.00	\$0.00	\$22,771.48	
IVRE24220 yc clerk deposit - RE; daily clerk deposit; 031005000		None							
2/28/2024			31707	RE	RV	\$0.00	\$0.00	\$2,460.25	
IVRE24220 clerk eft 1 - RE; clerk eft 1; 31005000		None							
2/28/2024			31708	RE	RV	\$0.00	\$0.00	\$1,540.44	
IVRE24220 clerk eft 2 - RE; clerk eft 2; 31005000		None							
2/28/2024			31709	RE	RV	\$0.00	\$0.00	\$135.69	
IVRE24220 clerk eft 3 - RE; clerk eft 3; 31005000		None							
2/28/2024			31710	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE24220 clerk eft 4 - RE; clerk eft 4; 31005000		None							
2/29/2024			31713	RE	RV	\$0.00	\$0.00	\$2,704.03	
IVRE24221 CLERK EFT #1 - RE; -None-;		None							
2/29/2024			31714	RE	RV	\$0.00	\$0.00	\$2,604.93	
IVRE24221 CLERK EFT #2 - RE; -None-;		None							
2/29/2024			31715	RE	RV	\$0.00	\$0.00	\$65.47	
IVRE24221 CLERK EFT #3 - RE; -None-;		None							
2/29/2024			31716	RE	RV	\$0.00	\$0.00	\$61.74	
IVRE24221 CLERK EFT #4 - RE; -None-;		None							
2/29/2024			31717	RE	RV	\$0.00	\$0.00	\$5.25	
IVRE24221 CLERK EFT #5 - RE; -None-;		None							
2/29/2024			31720	RE	RV	\$0.00	\$0.00	\$19,215.37	
IVRE24221 yc clerk office - RE; clerk deposit; 31005000		None							
Total For: Fees Collected						(\$537,337.47)	\$34,225.37	\$462,000.30	(\$965,112.40)
031-00-35002 Type : R - MV Insurance Fee									
2/1/2024						(\$7,206.27)	\$0.00	\$0.00	
Beginning Balance;									
2/23/2024				BA	MD	\$0.00	\$249.99	\$0.00	
IVMD402015 - MD:CLERK MICROWAVE-MV INSURANCE FUNDS;									
Total For: MV Insurance Fee						(\$7,206.27)	\$249.99	\$0.00	(\$6,956.28)
031-00-35108 Type : R - CoClerk Election Reimbursement									
2/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: CoClerk Election Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid									
2/1/2024						\$299,559.83	\$0.00	\$0.00	
Beginning Balance;									
2/5/2024				BA	MD	\$0.00	\$60.00	\$0.00	
IVMD402002 - MD:MARRIAGE LICENSE FOR JANUARY 2024;									
2/5/2024				BA	MD	\$0.00	\$9.00	\$0.00	
IVMD402002 - MD:MARRIAGE LICENSE FOR JANUARY 2024;									

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49000 Type : X - Warrants Paid								
2/5/2024		IVMD402002 - MD:O.TAX AND FEES FOR JANUARY 2024;		BA MD	\$0.00	\$229,615.15	\$0.00	
2/5/2024		IVMD402002 - MD:SALES TAX FOR JANUARY 2024;		BA MD	\$0.00	\$3,923.31	\$0.00	
2/5/2024		IVMD402002 - MD:SALES TAX FOR JANUARY 2024;		BA MD	\$0.00	\$15,704.21	\$0.00	
2/5/2024		IVMD402002 - MD:SALES TAX FOR JANUARY 2024;		BA MD	\$0.00	\$10,535.82	\$0.00	
2/5/2024		IVMD402002 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2024 #02-23206;		BA MD	\$0.00	\$228,504.37	\$0.00	
2/8/2024		IVMD402008 - MD:CLERK ERTB JAN 2024;		BA MD	\$0.00	\$384.00	\$0.00	
Total For: Warrants Paid					\$299,559.83	\$488,735.86	\$0.00	\$788,295.69
031-00-49401 Type : X - Transfer Out								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
2/1/2024		Beginning Balance;			\$4,829.21	\$0.00	\$0.00	
2/1/2024		IVMD402001 - MD:clkchngck;		BA MD	\$0.00	\$107.17	\$0.00	
2/6/2024		IVMD402003 - MD:county clerk change check;		BA MD	\$0.00	\$370.23	\$0.00	
2/7/2024		IVMD402006 - MD:clkchngck;		BA MD	\$0.00	\$414.81	\$0.00	
2/8/2024		IVMD402009 - MD:clkchngck;		BA MD	\$0.00	\$993.43	\$0.00	
2/14/2024		IVMD402012 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$117.82	\$0.00	
2/21/2024		IVMD402014 - MD:clkchngck;		BA MD	\$0.00	\$268.22	\$0.00	
2/26/2024		IVMD402017 - MD:clkchngck;		BA MD	\$0.00	\$99.10	\$0.00	
2/29/2024		IVMD402019 - MD:clkchngck;		BA MD	\$0.00	\$464.64	\$0.00	
Total For: Checks Written / ACH Transfer					\$4,829.21	\$2,835.42	\$0.00	\$7,664.63

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund								
032-00-10000 Type : A - Cash Account								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20000 Type : L - Accounts Payable								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20020 Type : L - Expense Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
032-00-49401 Type : X - Transfer Out								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :					\$0.00	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
2/1/2024	Beginning Balance;						\$5,013.68	\$0.00	\$0.00	
2/12/2024	IVRE2428 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31576	RE	RV	\$0.00	\$2,684.90	\$0.00	
2/12/2024	IVRE2428 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31577	RE	RV	\$0.00	\$2.68	\$0.00	
2/13/2024	IVRE24210 Auto A - RE; jan 2024 auto a;	None		31579	RE	RV	\$0.00	\$61,424.49	\$0.00	
2/13/2024	IVRE24210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31592	RE	RV	\$0.00	\$317.74	\$0.00	
2/14/2024	IVRE24211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31600	RE	RV	\$0.00	\$10,842.11	\$0.00	
2/15/2024	IVRE24212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31612	RE	RV	\$0.00	\$6,350.08	\$0.00	
2/16/2024	IVRE24213 Auto F - RE; auto f jan 2024;	None		31619	RE	RV	\$0.00	\$542.43	\$0.00	
2/16/2024	IVRE24213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31629	RE	RV	\$0.00	\$8,059.54	\$0.00	
2/17/2024	IVRE2429 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31587	RE	RV	\$0.00	\$477,058.84	\$0.00	
2/17/2024	IVRE2429 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31588	RE	RV	\$0.00	(\$4.40)	\$0.00	
2/20/2024	IVTR402014 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$61,966.92	
2/20/2024	IVRE24214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31640	RE	RV	\$0.00	\$74,926.85	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
2/21/2024					BA CD	\$0.00	\$0.00	\$196,660.38	
	IVTR402016 TCDS/CTAS Interface Processing - Cash Transaction;								
2/21/2024			31649	RE	RV	\$0.00	\$196,660.38	\$0.00	
	IVRE24215 Auto B - RE; auto b jan 2024;								
2/21/2024			31651	RE	RV	\$0.00	\$3,698.55	\$0.00	
	IVRE24215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
2/22/2024			31661	RE	RV	\$0.00	\$14,154.65	\$0.00	
	IVRE24216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
2/23/2024			31681	RE	RV	\$0.00	\$3,708.62	\$0.00	
	IVRE24217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
2/26/2024			31692	RE	RV	\$0.00	\$717,503.70	\$0.00	
	IVRE24218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
2/27/2024			31703	RE	RV	\$0.00	\$10,510.11	\$0.00	
	IVRE24219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
2/28/2024			31712	RE	RV	\$0.00	\$7,168.18	\$0.00	
	IVRE24220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
2/29/2024					BA CD	\$0.00	\$0.00	\$410.25	
	IVTR402024 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024					BA CD	\$0.00	\$0.00	\$1,600.22	
	IVTR402025 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024					BA CD	\$0.00	\$0.00	\$642.24	
	IVTR402026 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024					BA CD	\$0.00	\$0.00	\$41,748.05	
	IVTR402027 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024					BA CD	\$0.00	\$0.00	\$0.00	
	IVTR402028 TCDS/CTAS Interface Processing - Cash Transaction;								
2/29/2024					BA CD	\$0.00	\$0.00	\$1,061,591.62	
	IVTR402029 TCDS/CTAS Interface Processing - Cash 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: 2
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
2/29/2024					BA CD	\$0.00	\$0.00	\$648,121.14	
IVTR402030 TCDS/CTAS Interface Processing - Cash Transaction;									
2/29/2024		None	31729	RE	RV	\$0.00	\$417,129.65	\$0.00	
IVRE24221 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$5,013.68	\$2,012,739.10	\$2,012,740.82	\$5,011.96
033-00-20000 Type : L - Accounts Payable									
2/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control									
2/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
2/12/2024					BA CP	\$0.00	\$0.00	\$2,687.58	
IVRE2428 - Auto post transaction;									
2/13/2024					BA CP	\$0.00	\$0.00	\$61,742.23	
IVRE24210 - Auto post transaction;									
2/14/2024					BA CP	\$0.00	\$0.00	\$10,842.11	
IVRE24211 - Auto post transaction;									
2/15/2024					BA CP	\$0.00	\$0.00	\$6,350.08	
IVRE24212 - Auto post transaction;									
2/16/2024					BA CP	\$0.00	\$0.00	\$8,601.97	
IVRE24213 - Auto post transaction;									
2/17/2024					BA CP	\$0.00	\$0.00	\$477,054.44	
IVRE2429 - Auto post transaction;									
2/20/2024					BA CP	\$0.00	\$0.00	\$74,926.85	
IVRE24214 - Auto post transaction;									
2/20/2024					BA CP	\$0.00	\$61,966.92	\$0.00	
IVTR402014 - Auto post transaction;									
2/21/2024					BA CP	\$0.00	\$0.00	\$200,358.93	
IVRE24215 - Auto post transaction;									
2/21/2024					BA CP	\$0.00	\$196,660.38	\$0.00	
IVTR402016 - Auto post transaction;									
2/22/2024					BA CP	\$0.00	\$0.00	\$14,154.65	
IVRE24216 - Auto post transaction;									
2/23/2024					BA CP	\$0.00	\$0.00	\$3,708.62	
IVRE24217 - Auto post transaction;									
2/26/2024					BA CP	\$0.00	\$0.00	\$717,503.70	
IVRE24218 - Auto post transaction;									
2/27/2024					BA CP	\$0.00	\$0.00	\$10,510.11	
IVRE24219 - Auto post transaction;									
2/28/2024					BA CP	\$0.00	\$0.00	\$7,168.18	
IVRE24220 - Auto post transaction;									
2/29/2024					BA CP	\$0.00	\$0.00	\$417,129.65	
IVRE24221 - 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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
2/29/2024		IVTR402024 - Auto post transaction;		BA CP	\$0.00	\$410.25	\$0.00	
2/29/2024		IVTR402025 - Auto post transaction;		BA CP	\$0.00	\$1,600.22	\$0.00	
2/29/2024		IVTR402026 - Auto post transaction;		BA CP	\$0.00	\$642.24	\$0.00	
2/29/2024		IVTR402027 - Auto post transaction;		BA CP	\$0.00	\$41,748.05	\$0.00	
2/29/2024		IVTR402029 - Auto post transaction;		BA CP	\$0.00	\$1,061,591.62	\$0.00	
2/29/2024		IVTR402030 - Auto post transaction;		BA CP	\$0.00	\$648,121.14	\$0.00	
Total For: Revenue Control					\$0.00	\$2,012,740.82	\$2,012,739.10	\$1.72
033-00-20020 Type : L - Expense Control								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
033-00-20100 Type : L - Fund Balance								
2/1/2024		Beginning Balance;			(\$5,013.68)	\$0.00	\$0.00	
Total For: Fund Balance					(\$5,013.68)	\$0.00	\$0.00	(\$5,013.68)
033-00-30105 Type : R - Current Tax Real								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/12/2024		IVRE2428 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31576 RE RV	\$0.00	\$0.00	\$2,644.10	
2/13/2024		IVRE24210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31592 RE RV	\$0.00	\$0.00	\$317.74	
2/14/2024		IVRE24211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31600 RE RV	\$0.00	\$0.00	\$7,652.15	
2/15/2024		IVRE24212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31612 RE RV	\$0.00	\$0.00	\$6,322.02	

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: 2
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
2/16/2024	IVRE24213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31629	RE	RV	\$0.00	\$0.00	\$7,918.24	
2/17/2024	IVRE2429 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31587	RE	RV	\$0.00	\$0.00	\$475,575.34	
2/20/2024	IVRE24214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31640	RE	RV	\$0.00	\$0.00	\$51,723.13	
2/21/2024	IVRE24215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31651	RE	RV	\$0.00	\$0.00	\$3,612.31	
2/22/2024	IVRE24216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31661	RE	RV	\$0.00	\$0.00	\$14,128.55	
2/23/2024	IVRE24217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31681	RE	RV	\$0.00	\$0.00	\$3,708.62	
2/26/2024	IVRE24218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31692	RE	RV	\$0.00	\$0.00	\$53,934.42	
2/27/2024	IVRE24219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31703	RE	RV	\$0.00	\$0.00	\$10,272.79	
2/28/2024	IVRE24220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31712	RE	RV	\$0.00	\$0.00	\$7,123.80	
2/29/2024	IVTR402028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
2/29/2024	IVTR402029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,061,591.62	\$0.00	
2/29/2024	IVRE24221 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31729	RE	RV	\$0.00	\$0.00	\$416,658.41	
Total For: Current Tax Real							\$0.00	\$1,061,591.62	\$1,061,591.62	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/14/2024		IVRE24211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31600 RE RV	\$0.00	\$0.00	\$3,186.32	
2/20/2024		IVRE24214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31640 RE RV	\$0.00	\$0.00	\$23,173.44	
2/26/2024		IVRE24218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31692 RE RV	\$0.00	\$0.00	\$15,388.29	
2/29/2024		IVTR402027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$41,748.05	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$41,748.05	\$41,748.05	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
2/1/2024		Beginning Balance;			\$292.06	\$0.00	\$0.00	
2/12/2024		IVRE2428 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31576 RE RV	\$0.00	\$0.00	\$2.20	
2/14/2024		IVRE24211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31600 RE RV	\$0.00	\$0.00	\$3.64	
2/15/2024		IVRE24212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31612 RE RV	\$0.00	\$0.00	\$5.88	
2/16/2024		IVRE24213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31629 RE RV	\$0.00	\$0.00	\$141.30	
2/17/2024		IVRE2429 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31587 RE RV	\$0.00	\$0.00	\$643.72	

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: 2
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
2/20/2024	IVRE24214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31640	RE	RV	\$0.00	\$0.00	\$30.28	
2/21/2024	IVRE24215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31651	RE	RV	\$0.00	\$0.00	\$10.16	
2/22/2024	IVRE24216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31661	RE	RV	\$0.00	\$0.00	\$26.10	
2/26/2024	IVRE24218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31692	RE	RV	\$0.00	\$0.00	\$9.44	
2/27/2024	IVRE24219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31703	RE	RV	\$0.00	\$0.00	\$237.32	
2/28/2024	IVRE24220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31712	RE	RV	\$0.00	\$0.00	\$44.38	
2/29/2024	IVTR402025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,600.22	\$0.00	
2/29/2024	IVRE24221 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31729	RE	RV	\$0.00	\$0.00	\$445.80	
Total For: Current Tax Mineral							\$292.06	\$1,600.22	\$1,600.22	\$292.06
033-00-30125 Type : R - Current Tax Possessory Interes										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/12/2024	IVRE2428 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31576	RE	RV	\$0.00	\$0.00	\$24.06	
2/17/2024	IVRE2429 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31587	RE	RV	\$0.00	\$0.00	\$618.18	
2/29/2024	IVTR402026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$642.24	\$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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					\$0.00	\$642.24	\$642.24	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/26/2024		IVRE24218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31692 RE RV	\$0.00	\$0.00	\$648,121.14	
2/29/2024		IVTR402030 - Tax Apportionment Transfers;		BA TR	\$0.00	\$648,121.14	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$648,121.14	\$648,121.14	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/12/2024		IVRE2428 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31576 RE RV	\$0.00	\$0.00	\$14.54	
2/15/2024		IVRE24212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31612 RE RV	\$0.00	\$0.00	\$22.18	
2/17/2024		IVRE2429 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31587 RE RV	\$0.00	\$0.00	\$221.60	
2/21/2024		IVRE24215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31651 RE RV	\$0.00	\$0.00	\$76.08	
2/26/2024		IVRE24218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31692 RE RV	\$0.00	\$0.00	\$50.41	
2/29/2024		IVTR402024 - Tax Apportionment Transfers;		BA TR	\$0.00	\$410.25	\$0.00	
2/29/2024		IVRE24221 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	31729 RE RV	\$0.00	\$0.00	\$25.44	
Total For: Current Tax Mobile Home					\$0.00	\$410.25	\$410.25	\$0.00
033-00-30140 Type : R - Current Special Assessment								

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30140 Type : R - Current Special Assessment								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2024				Beginning Balance;	(\$292.06)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	(\$292.06)	\$0.00	\$0.00	(\$292.06)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Special Assessme	\$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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30300 Type : R - Current Interest								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Interest	\$0.00	\$0.00	\$0.00
033-00-30375 Type : R - Refund Interest								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00
033-00-32100 Type : R - Transfers In								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/21/2024				BA TR	IVTR402016 - Tax Apportionment Transfers;	\$0.00	\$196,660.38	\$0.00
2/21/2024			31649	RE RV	IVRE24215 Auto B - RE; auto b jan 2024; None	\$0.00	\$0.00	\$196,660.38
					Total For: SO - B Clearing	\$0.00	\$196,660.38	\$196,660.38
033-00-32401 Type : R - SO - A&F Clearing								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/13/2024			31579	RE RV	IVRE24210 Auto A - RE; jan 2024 auto a; None	\$0.00	\$0.00	\$61,424.49
2/16/2024			31619	RE RV	IVRE24213 Auto F - RE; auto f jan 2024; None	\$0.00	\$0.00	\$542.43
2/20/2024				BA TR	IVTR402014 - Tax Apportionment Transfers;	\$0.00	\$61,966.92	\$0.00
					Total For: SO - A&F Clearing	\$0.00	\$61,966.92	\$61,966.92
033-00-35000 Type : R - Fees Collected								
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/12/2024	IVRE2428 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31577	RE	RV	\$0.00	\$0.00	\$2.68	
2/17/2024	IVRE2429 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31588	RE	RV	\$0.00	\$0.00	(\$4.40)	
Total For: Over / Short Collections							\$0.00	\$0.00	(\$1.72)	\$1.72
033-00-49200 Type : X - Transfer Out										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550 Type : X - Check refunds										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Check refunds							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Clearing Fund Totals :							\$0.00	\$6,038,220.74	\$6,038,219.02	\$1.72
Total Fund Revenues:			(\$1.72)	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		(\$1.72)

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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
2/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
2/5/2024					IP CD	\$0.00	\$0.00	\$9.25	
IVIP402001 Interest Amount - IP: 20220191;									
2/5/2024					IP CD	\$0.00	\$0.00	\$184.96	
IVIP402001 Principal Amount - IP: 20220191;									
2/5/2024			31503	RE	RV	\$0.00	\$194.21	\$0.00	
IVRE2423 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
2/12/2024					IP CD	\$0.00	\$0.00	\$3.04	
IVIP402002 Interest Amount - IP: 20220095;									
2/12/2024					IP CD	\$0.00	\$0.00	\$2.83	
IVIP402002 Interest Amount - IP: 20220113;									
2/12/2024					IP CD	\$0.00	\$0.00	\$60.79	
IVIP402002 Principal Amount - IP: 20220095;									
2/12/2024					IP CD	\$0.00	\$0.00	\$56.53	
IVIP402002 Principal Amount - IP: 20220113;									
2/12/2024			31575	RE	RV	\$0.00	\$123.19	\$0.00	
IVRE2428 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
2/13/2024					IP CD	\$0.00	\$0.00	\$3.02	
IVIP402003 Interest Amount - IP: 20220162;									
2/13/2024					IP CD	\$0.00	\$0.00	\$60.38	
IVIP402003 Principal Amount - IP: 20220162;									
2/13/2024			31591	RE	RV	\$0.00	\$63.40	\$0.00	
IVRE24210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
2/21/2024					IP CD	\$0.00	\$0.00	\$3.39	
IVIP402004 Interest Amount - IP: 20220054;									
2/21/2024					IP CD	\$0.00	\$0.00	\$67.77	
IVIP402004 Principal Amount - IP: 20220054;									
2/21/2024			31650	RE	RV	\$0.00	\$71.16	\$0.00	
IVRE24215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
2/29/2024					IP CD	\$0.00	\$0.00	\$91.03	
IVIP402005 Interest Amount - IP: 20200041;									
2/29/2024					IP CD	\$0.00	\$0.00	\$123.76	
IVIP402005 Interest Amount - IP: 20200041;									
2/29/2024					IP CD	\$0.00	\$0.00	\$31.84	
IVIP402005 Interest Amount - IP: 20200041;									
2/29/2024					IP CD	\$0.00	\$0.00	\$2.52	
IVIP402005 Interest Amount - IP: 20220013;									
2/29/2024					IP CD	\$0.00	\$0.00	\$2.32	
IVIP402005 Interest Amount - IP: 20220014;									
2/29/2024					IP CD	\$0.00	\$0.00	\$2.82	
IVIP402005 Interest Amount - IP: 20220155;									

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: 2
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
2/29/2024					IP CD	\$0.00	\$0.00	\$638.80	
2/29/2024					IP CD	\$0.00	\$0.00	\$589.32	
2/29/2024					IP CD	\$0.00	\$0.00	\$606.56	
2/29/2024					IP CD	\$0.00	\$0.00	\$50.36	
2/29/2024					IP CD	\$0.00	\$0.00	\$46.38	
2/29/2024					IP CD	\$0.00	\$0.00	\$56.38	
2/29/2024	IVRE24221 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31728	RE	RV	\$0.00	\$2,242.09	\$0.00	
Total For: Cash Account						\$0.00	\$2,694.05	\$2,694.05	\$0.00
034-00-20000 Type : L - Accounts Payable									
2/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
2/1/2024	Beginning Balance;					(\$10,277.23)	\$0.00	\$0.00	
2/5/2024	IVRE2423 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$194.21	
2/12/2024	IVRE2428 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$123.19	
2/13/2024	IVRE24210 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$63.40	
2/21/2024	IVRE24215 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$71.16	
2/29/2024	IVRE24221 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$2,242.09	
Total For: Revenue Control						(\$10,277.23)	\$0.00	\$2,694.05	(\$12,971.28)
034-00-20020 Type : L - Expense Control									
2/1/2024	Beginning Balance;					\$10,277.23	\$0.00	\$0.00	
2/5/2024	IVIP402001 - Auto post transaction;				BA CP	\$0.00	\$194.21	\$0.00	
2/12/2024	IVIP402002 - Auto post transaction;				BA CP	\$0.00	\$123.19	\$0.00	
2/13/2024	IVIP402003 - Auto post transaction;				BA CP	\$0.00	\$63.40	\$0.00	
2/21/2024	IVIP402004 - Auto post transaction;				BA CP	\$0.00	\$71.16	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20020 Type : L - Expense Control								
2/29/2024		IVIP402005 - Auto post transaction;		BA CP	\$0.00	\$2,242.09	\$0.00	
Total For: Expense Control					\$10,277.23	\$2,694.05	\$0.00	\$12,971.28
034-00-20100 Type : L - Fund Balance								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
2/1/2024		Beginning Balance;			(\$10,277.23)	\$0.00	\$0.00	
2/5/2024		IVRE2423 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31503 RE RV	\$0.00	\$0.00	\$194.21	
2/12/2024		IVRE2428 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31575 RE RV	\$0.00	\$0.00	\$123.19	
2/13/2024		IVRE24210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31591 RE RV	\$0.00	\$0.00	\$63.40	
2/21/2024		IVRE24215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31650 RE RV	\$0.00	\$0.00	\$71.16	
2/29/2024		IVRE24221 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31728 RE RV	\$0.00	\$0.00	\$2,242.09	
Total For: Fees Collected					(\$10,277.23)	\$0.00	\$2,694.05	(\$12,971.28)
034-00-49401 Type : X - Transfer Out								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 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: 2
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
2/1/2024						\$10,277.23	\$0.00	\$0.00	
2/5/2024				IP	CD	\$0.00	\$9.25	\$0.00	
2/5/2024				IP	CD	\$0.00	\$184.96	\$0.00	
2/12/2024				IP	CD	\$0.00	\$3.04	\$0.00	
2/12/2024				IP	CD	\$0.00	\$2.83	\$0.00	
2/12/2024				IP	CD	\$0.00	\$60.79	\$0.00	
2/12/2024				IP	CD	\$0.00	\$56.53	\$0.00	
2/13/2024				IP	CD	\$0.00	\$3.02	\$0.00	
2/13/2024				IP	CD	\$0.00	\$60.38	\$0.00	
2/21/2024				IP	CD	\$0.00	\$3.39	\$0.00	
2/21/2024				IP	CD	\$0.00	\$67.77	\$0.00	
2/29/2024				IP	CD	\$0.00	\$123.76	\$0.00	
2/29/2024				IP	CD	\$0.00	\$91.03	\$0.00	
2/29/2024				IP	CD	\$0.00	\$31.84	\$0.00	
2/29/2024				IP	CD	\$0.00	\$2.52	\$0.00	
2/29/2024				IP	CD	\$0.00	\$2.32	\$0.00	
2/29/2024				IP	CD	\$0.00	\$2.82	\$0.00	
2/29/2024				IP	CD	\$0.00	\$589.32	\$0.00	
2/29/2024				IP	CD	\$0.00	\$606.56	\$0.00	
2/29/2024				IP	CD	\$0.00	\$638.80	\$0.00	
2/29/2024				IP	CD	\$0.00	\$50.36	\$0.00	
2/29/2024				IP	CD	\$0.00	\$46.38	\$0.00	
2/29/2024				IP	CD	\$0.00	\$56.38	\$0.00	
Total For: Checks Written / ACH Transfer						\$10,277.23	\$2,694.05	\$0.00	\$12,971.28
Fund: 034 - Redemption Fund Totals :						\$0.00	\$8,082.15	\$8,082.15	\$0.00
Total Fund Revenues:		\$2,694.05	Total Fund Expenses:		\$2,694.05	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: 2
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/1/2024	Beginning Balance;						\$5,836.31	\$0.00	\$0.00	
2/2/2024	IVRE2422 Dawna Hastings - RE; COA;	None		31494	RE	RV	\$0.00	\$10.00	\$0.00	
2/2/2024	IVRE2422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31495	RE	RV	\$0.00	\$0.11	\$0.00	
2/5/2024	IVRE2423 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31503	RE	RV	\$0.00	\$7.00	\$0.00	
2/5/2024	IVRE2423 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31504	RE	RV	\$0.00	\$0.53	\$0.00	
2/6/2024	IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31516	RE	RV	\$0.00	\$4.30	\$0.00	
2/6/2024	IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31517	RE	RV	\$0.00	\$18.50	\$0.00	
2/6/2024	IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31518	RE	RV	\$0.00	\$0.53	\$0.00	
2/7/2024	IVRE2425 CATHY ASMUS - RE; COA-MOO1076;	None		31535	RE	RV	\$0.00	\$10.00	\$0.00	
2/7/2024	IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31538	RE	RV	\$0.00	\$1,455.19	\$0.00	
2/7/2024	IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31539	RE	RV	\$0.00	\$9.15	\$0.00	
2/8/2024	IVRE2426 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31549	RE	RV	\$0.00	\$1.05	\$0.00	
2/12/2024	IVRE2428 Yuma County Abstract Company - RE; draw down acct;	None		31573	RE	RV	\$0.00	\$1,000.00	\$0.00	
2/12/2024	IVRE2428 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31575	RE	RV	\$0.00	\$14.00	\$0.00	
2/12/2024	IVRE2428 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31576	RE	RV	\$0.00	\$5.00	\$0.00	
2/12/2024	IVRE2428 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31578	RE	RV	\$0.00	\$50.44	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/13/2024	IVRE24210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31591	RE	RV	\$0.00	\$7.00	\$0.00	
2/14/2024	IVRE24211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31600	RE	RV	\$0.00	\$5.00	\$0.00	
2/14/2024	IVRE24211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31601	RE	RV	\$0.00	\$183.35	\$0.00	
2/15/2024	IVRE24212 WRAY STATE BANK - RE; COA M001091;	None		31599	RE	RV	\$0.00	\$10.00	\$0.00	
2/15/2024	IVRE24212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31612	RE	RV	\$0.00	\$10.00	\$0.00	
2/15/2024	IVRE24212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31613	RE	RV	\$0.00	\$108.99	\$0.00	
2/15/2024	IVRE24212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31614	RE	RV	\$0.00	\$1.00	\$0.00	
2/16/2024	IVTR402012 39-42 - YCA CTD;				BA	TR	\$0.00	\$0.00	\$40.00	
2/16/2024	IVTR402012 39-42 - YCA CTD;				BA	TR	\$0.00	\$40.00	\$0.00	
2/16/2024	IVRE24213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31629	RE	RV	\$0.00	\$40.00	\$0.00	
2/16/2024	IVRE24213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31630	RE	RV	\$0.00	\$256.84	\$0.00	
2/16/2024	IVRE24213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31631	RE	RV	\$0.00	\$137.87	\$0.00	
2/17/2024	IVRE2429 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31587	RE	RV	\$0.00	\$230.00	\$0.00	
2/20/2024	IVRE24214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		31640	RE	RV	\$0.00	\$10.00	\$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: 2
 ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
2/20/2024	IVRE24214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31641	RE	RV	\$0.00	\$2,500.83	\$0.00	
2/20/2024	IVRE24214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31642	RE	RV	\$0.00	\$0.53	\$0.00	
2/21/2024	IVRE24215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31650	RE	RV	\$0.00	\$7.00	\$0.00	
2/21/2024	IVRE24215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			31651	RE	RV	\$0.00	\$10.00	\$0.00	
2/21/2024	IVRE24215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31652	RE	RV	\$0.00	\$39.86	\$0.00	
2/22/2024	IVRE24216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			31661	RE	RV	\$0.00	\$20.00	\$0.00	
2/22/2024	IVRE24216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31662	RE	RV	\$0.00	\$0.25	\$0.00	
2/23/2024	IVRE24217 Zillow Group - RE; 2023 Tax Roll;	None			31678	RE	RV	\$0.00	\$300.00	\$0.00	
2/23/2024	IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31682	RE	RV	\$0.00	\$486.50	\$0.00	
2/23/2024	IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31683	RE	RV	\$0.00	\$3.53	\$0.00	
2/26/2024	IVRE24218 Kathy Devader - RE; CTD request;	None			31691	RE	RV	\$0.00	\$40.00	\$0.00	
2/26/2024	IVRE24218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			31692	RE	RV	\$0.00	\$5.00	\$0.00	
2/27/2024	IVRE24219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			31703	RE	RV	\$0.00	\$80.00	\$0.00	
2/27/2024	IVRE24219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31704	RE	RV	\$0.00	\$0.05	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
2/28/2024			31712	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE24220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
2/29/2024				BA	CD	\$0.00	\$47,641.80	\$0.00	
IVTR402031 TCDS/CTAS Interface Processing - Cash Transaction;									
2/29/2024				BA	CD	\$0.00	\$0.00	\$0.00	
IVTR402031 TCDS/CTAS Interface Processing - Cash Transaction;									
2/29/2024			31711	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE24221 Richard Burton - RE; COA; m004520									
2/29/2024			31728	RE	RV	\$0.00	\$28.00	\$0.00	
IVRE24221 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
2/29/2024			31729	RE	RV	\$0.00	\$45.00	\$0.00	
IVRE24221 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
2/29/2024			31730	RE	RV	\$0.00	\$63.76	\$0.00	
IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/29/2024			31731	RE	RV	\$0.00	\$410.85	\$0.00	
IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
2/29/2024			31732	RE	RV	\$0.00	\$68.83	\$0.00	
IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$5,836.31	\$55,397.64	\$40.00	\$61,193.95
036-00-20000 Type : L - Accounts Payable									
2/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control									
2/1/2024						(\$5,831.90)	\$0.00	\$0.00	
Beginning Balance;									
2/2/2024				BA	CP	\$0.00	\$0.00	\$10.11	
IVRE2422 - Auto post transaction;									
2/5/2024				BA	CP	\$0.00	\$0.00	\$7.53	
IVRE2423 - Auto post transaction;									
2/6/2024				BA	CP	\$0.00	\$0.00	\$23.33	
IVRE2424 - Auto post transaction;									
2/7/2024				BA	CP	\$0.00	\$0.00	\$1,474.34	
IVRE2425 - 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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
2/8/2024		IVRE2426 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.05	
2/12/2024		IVRE2428 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,069.44	
2/12/2024		IVTR402006 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$190.00	
2/12/2024		IVTR402006 - Auto post transaction;		BA CP	\$0.00	\$190.00	\$0.00	
2/12/2024		IVTR402007 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
2/12/2024		IVTR402007 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
2/12/2024		IVTR402008 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
2/12/2024		IVTR402008 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
2/13/2024		IVRE24210 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.00	
2/14/2024		IVRE24211 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$188.35	
2/14/2024		IVTR402009 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$80.00	
2/14/2024		IVTR402009 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
2/15/2024		IVRE24212 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$129.99	
2/15/2024		IVTR402010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
2/15/2024		IVTR402010 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
2/16/2024		IVRE24213 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$434.71	
2/16/2024		IVTR402011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
2/16/2024		IVTR402011 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
2/16/2024		IVTR402012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
2/16/2024		IVTR402012 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
2/17/2024		IVRE2429 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$230.00	
2/20/2024		IVRE24214 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,511.36	
2/21/2024		IVRE24215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$56.86	
2/21/2024		IVTR402015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
2/21/2024		IVTR402015 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
2/22/2024		IVRE24216 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.25	

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
2/23/2024		IVRE24217 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$790.03	
2/23/2024		IVTR402019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.00	
2/23/2024		IVTR402019 - Auto post transaction;		BA CP	\$0.00	\$70.00	\$0.00	
2/26/2024		IVRE24218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$45.00	
2/27/2024		IVRE24219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$80.05	
2/27/2024		IVTR402021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
2/27/2024		IVTR402021 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
2/28/2024		IVRE24220 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
2/28/2024		IVTR402022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.00	
2/28/2024		IVTR402022 - Auto post transaction;		BA CP	\$0.00	\$70.00	\$0.00	
2/29/2024		IVRE24221 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$626.44	
Total For: Revenue Control					(\$5,831.90)	\$600.00	\$8,315.84	(\$13,547.74)
036-00-20020 Type : L - Expense Control								
2/1/2024		Beginning Balance;			(\$4.41)	\$0.00	\$0.00	
2/29/2024		IVTR402031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$47,641.80	
Total For: Expense Control					(\$4.41)	\$0.00	\$47,641.80	(\$47,646.21)
036-00-20100 Type : L - Fund Balance								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 036 - Treasurer's Fee Fund										
036-00-20103 Type : L - COCRS										
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: COCRS	\$0.00	\$0.00	\$0.00		
036-00-20104 Type : L - Black Knight, Inc.										
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00		
036-00-20105 Type : L - DATA TRACE										
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: DATA TRACE	\$0.00	\$0.00	\$0.00		
036-00-30140 Type : R - Current Tax Special Assessment										
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00		
036-00-30240 Type : R - Delinq Tax Special Assessment										
2/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00		
036-00-30500 Type : R - Miscellaneous Collections										
2/1/2024					Beginning Balance;	(\$4,105.90)	\$0.00	\$0.00		
2/2/2024					IVRE2422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31495 RE RV	\$0.00	\$0.00	\$0.11
2/5/2024					IVRE2423 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31504 RE RV	\$0.00	\$0.00	\$0.53
2/6/2024					IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31516 RE RV	\$0.00	\$0.00	\$4.30
2/6/2024					IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31517 RE RV	\$0.00	\$0.00	\$18.50
2/6/2024					IVRE2424 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31518 RE RV	\$0.00	\$0.00	\$0.53
2/7/2024					IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31538 RE RV	\$0.00	\$0.00	\$1,455.19

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: 2
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
2/7/2024	IVRE2425 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31539	RE	RV	\$0.00	\$0.00	\$9.15	
2/8/2024	IVRE2426 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31549	RE	RV	\$0.00	\$0.00	\$1.05	
2/12/2024	IVRE2428 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31578	RE	RV	\$0.00	\$0.00	\$50.44	
2/14/2024	IVRE24211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31601	RE	RV	\$0.00	\$0.00	\$183.35	
2/15/2024	IVRE24212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31613	RE	RV	\$0.00	\$0.00	\$108.99	
2/15/2024	IVRE24212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31614	RE	RV	\$0.00	\$0.00	\$1.00	
2/16/2024	IVRE24213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31630	RE	RV	\$0.00	\$0.00	\$256.84	
2/16/2024	IVRE24213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31631	RE	RV	\$0.00	\$0.00	\$137.87	
2/20/2024	IVRE24214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31641	RE	RV	\$0.00	\$0.00	\$2,500.83	
2/20/2024	IVRE24214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31642	RE	RV	\$0.00	\$0.00	\$0.53	
2/21/2024	IVRE24215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31652	RE	RV	\$0.00	\$0.00	\$39.86	
2/22/2024	IVRE24216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31662	RE	RV	\$0.00	\$0.00	\$0.25	
2/23/2024	IVRE24217 Zillow Group - RE; 2023 Tax Roll;	None		31678	RE	RV	\$0.00	\$0.00	\$300.00	
2/23/2024	IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31682	RE	RV	\$0.00	\$0.00	\$486.50	
2/23/2024	IVRE24217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31683	RE	RV	\$0.00	\$0.00	\$3.53	
2/27/2024	IVRE24219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31704	RE	RV	\$0.00	\$0.00	\$0.05	

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: 2
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
2/29/2024	IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31730	RE	RV	\$0.00	\$0.00	\$63.76	
2/29/2024	IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31731	RE	RV	\$0.00	\$0.00	\$410.85	
2/29/2024	IVRE24221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31732	RE	RV	\$0.00	\$0.00	\$68.83	
Total For: Miscellaneous Collections							(\$4,105.90)	\$0.00	\$6,102.84	(\$10,208.74)
036-00-32600 Type : R - Fees On Taxes										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/29/2024	IVTR402031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees										
2/1/2024	Beginning Balance;						(\$20.00)	\$0.00	\$0.00	
2/2/2024	IVRE2422 Dawna Hastings - RE; COA;	None		31494	RE	RV	\$0.00	\$0.00	\$10.00	
2/7/2024	IVRE2425 CATHY ASMUS - RE; COA-MOO1076;	None		31535	RE	RV	\$0.00	\$0.00	\$10.00	
2/12/2024	IVTR402006 1-19 - ycabstrct ctd request;				BA	TR	\$0.00	\$0.00	\$190.00	
2/12/2024	IVTR402007 20 - data trace ctd request; data trace ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	
2/12/2024	IVTR402008 21-22 - data trace ctd request; data trace ctd request;				BA	TR	\$0.00	\$0.00	\$20.00	
2/14/2024	IVTR402009 23-30 - ycabstrct ctd request;				BA	TR	\$0.00	\$0.00	\$80.00	
2/15/2024	IVTR402010 31-33 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$30.00	
2/15/2024	IVRE24212 WRAY STATE BANK - RE; COA M001091;	None		31599	RE	RV	\$0.00	\$0.00	\$10.00	
2/16/2024	IVTR402011 34-38 - YCA CTD request;				BA	TR	\$0.00	\$0.00	\$50.00	
2/16/2024	IVTR402012 39-42 - YCA CTD;				BA	TR	\$0.00	\$0.00	\$40.00	
2/21/2024	IVTR402015 43-45 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$30.00	
2/23/2024	IVTR402019 46-52 - yca ctd;				BA	TR	\$0.00	\$0.00	\$70.00	

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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
2/26/2024			31691	RE	RV	\$0.00	\$0.00	\$40.00		
2/27/2024				BA	TR	\$0.00	\$0.00	\$10.00		
2/28/2024				BA	TR	\$0.00	\$0.00	\$70.00		
2/29/2024			31711	RE	RV	\$0.00	\$0.00	\$10.00		
			Total For: Certification Fees				(\$20.00)	\$0.00	\$680.00	(\$700.00)
036-00-32701 Type : R - Administrative Fee										
2/1/2024						\$0.00	\$0.00	\$0.00		
2/12/2024			31576	RE	RV	\$0.00	\$0.00	\$5.00		
2/14/2024			31600	RE	RV	\$0.00	\$0.00	\$5.00		
2/15/2024			31612	RE	RV	\$0.00	\$0.00	\$10.00		
2/16/2024			31629	RE	RV	\$0.00	\$0.00	\$40.00		
2/17/2024			31587	RE	RV	\$0.00	\$0.00	\$230.00		
2/20/2024			31640	RE	RV	\$0.00	\$0.00	\$10.00		
2/21/2024			31651	RE	RV	\$0.00	\$0.00	\$10.00		
2/22/2024			31661	RE	RV	\$0.00	\$0.00	\$20.00		

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: 2
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32701 Type : R - Administrative Fee									
2/26/2024			31692	RE	RV	\$0.00	\$0.00	\$5.00	
IVRE24218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
2/27/2024			31703	RE	RV	\$0.00	\$0.00	\$80.00	
IVRE24219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
2/28/2024			31712	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE24220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
2/29/2024			31729	RE	RV	\$0.00	\$0.00	\$45.00	
IVRE24221 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Administrative Fee						\$0.00	\$0.00	\$470.00	(\$470.00)
036-00-32702 Type : R - Treasurers Distrain Fee									
2/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Treasurers Distrain Fee						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract									
2/1/2024						(\$244.00)	\$0.00	\$0.00	
Beginning Balance;									
2/12/2024					BA TR	\$0.00	\$190.00	\$0.00	
IVTR402006 1-19 - ycabstract ctd request;									
2/12/2024			31573	RE	RV	\$0.00	\$0.00	\$1,000.00	
IVRE2428 Yuma County Abstract Company - RE; draw down acct;									
2/14/2024					BA TR	\$0.00	\$80.00	\$0.00	
IVTR402009 23-30 - ycabstract ctd request;									
2/15/2024					BA TR	\$0.00	\$30.00	\$0.00	
IVTR402010 31-33 - yc abstract ctd request;									
2/16/2024					BA TR	\$0.00	\$50.00	\$0.00	
IVTR402011 34-38 - YCA CTD request;									
2/16/2024					BA TR	\$0.00	\$40.00	\$0.00	
IVTR402012 39-42 - YCA CTD;									
2/21/2024					BA TR	\$0.00	\$30.00	\$0.00	
IVTR402015 43-45 - yca ctd request;									
2/23/2024					BA TR	\$0.00	\$70.00	\$0.00	
IVTR402019 46-52 - yca ctd;									
2/28/2024					BA TR	\$0.00	\$70.00	\$0.00	
IVTR402022 58-64 - YCA CTD;									
Total For: Yuma County Abstract						(\$244.00)	\$560.00	\$1,000.00	(\$684.00)

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: 2
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32710 Type : R - Equity Services, Inc.								
2/1/2024					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
Total For: Equity Services, Inc.								
036-00-32715 Type : R - COCRS								
2/1/2024					(\$50.00)	\$0.00	\$0.00	
					(\$50.00)	\$0.00	\$0.00	(\$50.00)
Total For: COCRS								
036-00-32720 Type : R - Black Knight, LLC.								
2/1/2024					(\$810.00)	\$0.00	\$0.00	
2/27/2024				BA TR	\$0.00	\$10.00	\$0.00	
					(\$810.00)	\$10.00	\$0.00	(\$800.00)
Total For: Black Knight, LLC.								
036-00-32721 Type : R - DATA TRACE								
2/1/2024					(\$280.00)	\$0.00	\$0.00	
2/12/2024				BA TR	\$0.00	\$10.00	\$0.00	
2/12/2024				BA TR	\$0.00	\$20.00	\$0.00	
					(\$280.00)	\$30.00	\$0.00	(\$250.00)
Total For: DATA TRACE								
036-00-32800 Type : R - Redemption Fees								
2/1/2024					(\$322.00)	\$0.00	\$0.00	
2/5/2024					\$0.00	\$0.00	\$7.00	
2/12/2024					\$0.00	\$0.00	\$14.00	
2/13/2024					\$0.00	\$0.00	\$7.00	

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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
2/21/2024	IVRE24215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31650	RE	RV	\$0.00	\$0.00	\$7.00	
2/29/2024	IVRE24221 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31728	RE	RV	\$0.00	\$0.00	\$28.00	
Total For: Redemption Fees							(\$322.00)	\$0.00	\$63.00	(\$385.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805 Type : R - Endorsment Fees										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Endorsment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Deed Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees										
2/1/2024	Beginning Balance;						(\$4.41)	\$0.00	\$0.00	
2/29/2024	IVTR402031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$47,641.80	
Total For: Treasurer Fees							(\$4.41)	\$0.00	\$47,641.80	(\$47,646.21)
036-00-49401 Type : X - Transfer Out										
2/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
Fund: 036 - Treasurer's Fee Fund Totals :					(\$5,836.31)	\$56,597.64	\$111,955.28	(\$61,193.95)
Total Fund Revenues:		\$7,715.84	Total Fund Expenses:		(\$47,641.80)	Net Revenue Over Expense:		\$55,357.64

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: 2
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
2/1/2024				Beginning Balance;	\$3,600.00	\$0.00	\$0.00	
				Total For: Cash Account	\$3,600.00	\$0.00	\$0.00	\$3,600.00
038-00-20000 Type : L - Accounts Payable								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020 Type : L - Expenditure Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expenditure Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20100 Type : L - Fund Balance								
2/1/2024				Beginning Balance;	(\$3,600.00)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$3,600.00)	\$0.00	\$0.00	(\$3,600.00)
038-00-30750 Type : R - Treas Deed Deposits								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treas Deed Deposits	\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450 Type : X - Treasurers Deed Expenses								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurers Deed Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 038 - Treasurer's Deed 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: 2
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
2/1/2024	Beginning Balance;						\$1,124,610.58	\$0.00	\$0.00	
2/2/2024	IVRE2422 Yuma County Abstract Co - RE; 2023 taxes R113321;	None		31490	RE	RV	\$0.00	\$992.40	\$0.00	
2/2/2024	IVRE2422 Yuma County Abstract Co - RE; 2023 taxes T007469;	None		31491	RE	RV	\$0.00	\$258.15	\$0.00	
2/2/2024	IVRE2422 Yuma County Abstract Co - RE; 2023 taxes W000699;	None		31492	RE	RV	\$0.00	\$464.80	\$0.00	
2/5/2024	IVTR402002 CORR PREPAID TAX - CORR PREPAID TAX; CORR PREPAID TAX FOR 1.2.2024;					BA TR	\$0.00	\$33,966.74	\$0.00	
2/8/2024	IVRE2426 D HAUSERMAN - RE; 2023 PREPAID TAX; R222067	None		31547	RE	RV	\$0.00	\$312.57	\$0.00	
2/17/2024	IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 934005);					BA CD	\$0.00	\$0.00	\$459.36	
2/17/2024	IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 935278);					BA CD	\$0.00	\$0.00	\$280.32	
2/17/2024	IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 936847);					BA CD	\$0.00	\$0.00	\$208.85	
2/17/2024	IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 939110);					BA CD	\$0.00	\$0.00	\$11.57	
2/17/2024	IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 941361);					BA CD	\$0.00	\$0.00	\$120.52	
2/17/2024	IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 941657);					BA CD	\$0.00	\$0.00	\$28.30	
2/17/2024	IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 944075);					BA CD	\$0.00	\$0.00	\$1,070.93	
2/17/2024	IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 944243);					BA CD	\$0.00	\$0.00	\$6,219.40	
2/17/2024	IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 944485);					BA CD	\$0.00	\$0.00	\$333.62	
2/17/2024	IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 946855);					BA CD	\$0.00	\$0.00	\$99.15	

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
2/17/2024				BA CD	\$0.00	\$0.00	\$143.36	
IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 947181);								
2/17/2024				BA CD	\$0.00	\$0.00	\$62.49	
IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 947560);								
2/17/2024				BA CD	\$0.00	\$0.00	\$5.10	
IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 947632);								
2/17/2024				BA CD	\$0.00	\$0.00	\$499.30	
IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 947839);								
2/17/2024				BA CD	\$0.00	\$0.00	\$385.02	
IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 948435);								
2/17/2024				BA CD	\$0.00	\$0.00	\$183.96	
IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 948518);								
2/17/2024				BA CD	\$0.00	\$0.00	\$51.73	
IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 949290);								
2/17/2024				BA CD	\$0.00	\$0.00	\$1,067.10	
IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 962823);								
2/17/2024				BA CD	\$0.00	\$0.00	\$288.15	
IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 962901);								
2/17/2024				BA CD	\$0.00	\$0.00	\$7,639.10	
IVMD402011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 965124);								
2/17/2024				None		(\$1,141,446.31)	\$0.00	
IVRE2429 NEGATIVE RECEIPT TO BALANCE - RE; 2023 PREPAID TAXES; 2023 PREPAID TAXES								
Total For: Cash Account					\$1,124,610.58	(\$1,105,451.65)	\$19,157.33	\$1.60
039-00-20000 Type : L - Accounts Payable								
2/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
2/1/2024					(\$622,241.33)	\$0.00	\$0.00	
Beginning Balance;								
2/2/2024				BA CP	\$0.00	\$0.00	\$1,715.35	
IVRE2422 - Auto post transaction;								
2/5/2024				BA CP	\$0.00	\$0.00	\$33,966.74	
IVTR402002 - 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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-20010 Type : L - Revenue Control								
2/8/2024		IVRE2426 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$312.57	
2/17/2024		IVMD402011 - Auto post transaction;		BA CP	\$0.00	\$19,157.33	\$0.00	
2/17/2024		IVRE2429 - Auto post transaction;		BA CP	\$0.00	\$0.00	(\$1,141,446.31)	
Total For: Revenue Control					(\$622,241.33)	\$19,157.33	(\$1,105,451.65)	\$502,367.65
039-00-20020 Type : L - Expense Control								
2/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
2/1/2024		Beginning Balance;			(\$502,369.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$502,369.25)	\$0.00	\$0.00	(\$502,369.25)
039-00-32300 Type : R - Prepays Collected								
2/1/2024		Beginning Balance;			(\$622,241.33)	\$0.00	\$0.00	
2/2/2024		IVRE2422 Yuma County Abstract Co - RE; 2023 taxes R113321;	None	31490 RE RV	\$0.00	\$0.00	\$992.40	
2/2/2024		IVRE2422 Yuma County Abstract Co - RE; 2023 taxes T007469;	None	31491 RE RV	\$0.00	\$0.00	\$258.15	
2/2/2024		IVRE2422 Yuma County Abstract Co - RE; 2023 taxes W000699;	None	31492 RE RV	\$0.00	\$0.00	\$464.80	
2/5/2024		IVTR402002 CORR PREPAID TAX - CORR PREPAID TAX; CORR PREPAID TAX FOR 1.2.2024;		BA TR	\$0.00	\$0.00	\$33,966.74	
2/8/2024		IVRE2426 D HAUSERMAN - RE; 2023 PREPAID TAX; R222067	None	31547 RE RV	\$0.00	\$0.00	\$312.57	
2/17/2024		IVMD402011 - MD:(Tax Year: 2023) (Statement: 934005);		BA MD	\$0.00	\$459.36	\$0.00	
2/17/2024		IVMD402011 - MD:(Tax Year: 2023) (Statement: 935278);		BA MD	\$0.00	\$280.32	\$0.00	
2/17/2024		IVMD402011 - MD:(Tax Year: 2023) (Statement: 936847);		BA MD	\$0.00	\$208.85	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-32300 Type : R - Prepays Collected									
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 939110);			BA	MD	\$0.00	\$11.57	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 941361);			BA	MD	\$0.00	\$120.52	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 941657);			BA	MD	\$0.00	\$28.30	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 944075);			BA	MD	\$0.00	\$1,070.93	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 944243);			BA	MD	\$0.00	\$6,219.40	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 944485);			BA	MD	\$0.00	\$333.62	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 946855);			BA	MD	\$0.00	\$99.15	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 947181);			BA	MD	\$0.00	\$143.36	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 947560);			BA	MD	\$0.00	\$62.49	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 947632);			BA	MD	\$0.00	\$5.10	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 947839);			BA	MD	\$0.00	\$499.30	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 948435);			BA	MD	\$0.00	\$385.02	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 948518);			BA	MD	\$0.00	\$183.96	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 949290);			BA	MD	\$0.00	\$51.73	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 962823);			BA	MD	\$0.00	\$1,067.10	\$0.00	
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 962901);			BA	MD	\$0.00	\$288.15	\$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: 2
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-32300 Type : R - Prepays Collected									
2/17/2024	IVMD402011 - MD:(Tax Year: 2023) (Statement: 965124);			BA	MD	\$0.00	\$7,639.10	\$0.00	
2/17/2024	IVRE2429 NEGATIVE RECEIPT TO BALANCE - RE; 2023 PREPAID TAXES; 2023 PREPAID TAXES	None	31589	RE	RV	\$0.00	\$0.00	(\$1,141,446.31)	
Total For: Prepays Collected						(\$622,241.33)	\$19,157.33	(\$1,105,451.65)	\$502,367.65
Fund: 039 - Prepaid Taxes Totals :						(\$622,241.33)	(\$1,067,136.99)	(\$2,191,745.97)	\$502,367.65
Total Fund Revenues:		(\$1,124,608.98)	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		(\$1,124,608.98)

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: 2
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
2/1/2024				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
2/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
2/1/2024				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 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: 2
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement									
041-00-10000 Type : A - Cash Account									
2/1/2024						Beginning Balance;	\$69.79	\$0.00	\$0.00
						Total For: Cash Account	\$69.79	\$0.00	\$0.00
									\$69.79
041-00-20000 Type : L - Accounts Payable									
2/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
									\$0.00
041-00-20010 Type : L - Revenue Control									
2/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Revenue Control	\$0.00	\$0.00	\$0.00
									\$0.00
041-00-20020 Type : L - Expense Control									
2/1/2024						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Expense Control	\$0.00	\$0.00	\$0.00
									\$0.00
041-00-20100 Type : L - Fund Balance									
2/1/2024						Beginning Balance;	(\$69.79)	\$0.00	\$0.00
						Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00
									(\$69.79)
						Fund: 041 - Range Improvement Totals :	\$0.00	\$0.00	\$0.00
						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: 2

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					\$219,237.80	\$13,010,278.33	\$12,334,673.74	\$894,842.39