

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/1/2024	Beginning Balance;						\$13,327,404.14	\$0.00	\$0.00	
4/1/2024	IVRE2441 FPNB INTEREST - RE; CO GEN MAR 2024;	None		32050	RE	RV	\$0.00	\$849.28	\$0.00	
4/1/2024	IVRE2441 FPNB INTEREST - RE; 1ST QTR SAVINGS;	None		32051	RE	RV	\$0.00	\$2,452.92	\$0.00	
4/2/2024	IVBK404001 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	\$7,384.87	\$0.00	
4/2/2024	IVBK404001 Cash Transaction - Cert: 5EQ-946548 Bank: 11;				BK	CD	\$0.00	(\$2,584.13)	\$0.00	
4/2/2024	IVBK404002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$7,886.49	\$0.00	
4/2/2024	IVBK404002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$38,684.50)	\$0.00	
4/2/2024	IVBK404002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$15,383.74	\$0.00	
4/2/2024	IVBK404003 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$26,105.17	\$0.00	
4/2/2024	IVBK404003 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.01	\$0.00	
4/2/2024	IVRE2442 YC FAIRGROUNDS - RE; STALL/CAMPER RENT; 01.507.4930/01.506.4704	None		32058	RE	RV	\$0.00	\$550.00	\$0.00	
4/2/2024	IVRE2442 KATHLEEN CHAPMAN - RE; FLAT MAP;	None		32059	RE	RV	\$0.00	\$30.00	\$0.00	
4/2/2024	IVRE2442 CSAFE - RE; MARCH INTEREST;	None		32067	RE	RV	\$0.00	\$14,524.69	\$0.00	
4/2/2024	IVRE2442 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32071	RE	RV	\$0.00	\$0.00	\$5.50	
4/3/2024	IVRE2443 ALONDRA MUNOZ PENA - RE; ACTIVITY NOTICE; 01.103.4630	None		32068	RE	RV	\$0.00	\$100.00	\$0.00	
4/3/2024	IVRE2443 BRENT GORDON - RE; SPIRAL MAP;	None		32073	RE	RV	\$0.00	\$30.00	\$0.00	
4/3/2024	IVRE2443 LPL FINANCIAL - RE; MAR INTEREST;	None		32079	RE	RV	\$0.00	\$7,879.66	\$0.00	

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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									
4/3/2024			32081	RE	RV	\$0.00	\$30.00	\$0.00	
4/3/2024			32084	RE	RV	\$0.00	\$0.00	\$1.00	
4/4/2024				BA	TR	\$0.00	\$0.00	\$127,147.18	
4/4/2024				BA	TR	\$0.00	\$0.00	\$191,932.17	
4/4/2024			32093	RE	RV	\$0.00	\$275.00	\$0.00	
4/4/2024			32094	RE	RV	\$0.00	\$275.00	\$0.00	
4/4/2024			32095	RE	RV	\$0.00	\$825.00	\$0.00	
4/4/2024			32100	RE	RV	\$0.00	\$61.20	\$0.00	
4/4/2024			32104	RE	RV	\$0.00	\$0.00	\$0.61	
4/4/2024			32105	RE	RV	\$0.00	\$0.00	\$13.75	
4/5/2024			32106	RE	RV	\$0.00	\$30.00	\$0.00	
4/8/2024				BA	TR	\$0.00	\$0.00	\$4,382.10	
4/8/2024			32123	RE	RV	\$0.00	(\$275.00)	\$0.00	
4/8/2024			32125	RE	RV	\$0.00	\$152.35	\$0.00	
4/8/2024			32126	RE	RV	\$0.00	\$60.00	\$0.00	
4/8/2024			32128	RE	RV	\$0.00	\$30.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
4/8/2024	IVRE2446 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32129	RE	RV	\$0.00	\$50.00	\$0.00	
4/8/2024	IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32131	RE	RV	\$0.00	\$0.00	\$1.52	
4/8/2024	IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32132	RE	RV	\$0.00	\$0.00	(\$2.75)	
4/8/2024	IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32133	RE	RV	\$0.00	\$0.00	\$0.50	
4/9/2024	IVMD404010 Cash Transaction - MD:DUBON LIEN REDEMPTION WIRE FEE;					BA CD	\$0.00	\$0.00	\$15.00	
4/9/2024	IVRE2447 ASSESSORS OFFICE - RE; SPIRAL MAP;	None		32134	RE	RV	\$0.00	\$30.00	\$0.00	
4/9/2024	IVRE2447 RUDDY DUBON - RE; REIMB WIRE FEE; REIMB WIRE FEE ON LIEN REDEMPT	None		32140	RE	RV	\$0.00	\$15.00	\$0.00	
4/9/2024	IVRE2447 Alan Wilson - RE; spiral maps; 30501	None		32142	RE	RV	\$0.00	\$90.00	\$0.00	
4/9/2024	IVRE2447 David Blach - RE; spiral maps; 30501	None		32143	RE	RV	\$0.00	\$60.00	\$0.00	
4/9/2024	IVRE2447 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32145	RE	RV	\$0.00	\$56.25	\$0.00	
4/9/2024	IVRE2447 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32146	RE	RV	\$0.00	\$0.00	\$0.15	
4/10/2024	IVRE2448 PLETCHER - RE; FLAT MAP;	None		32154	RE	RV	\$0.00	\$30.00	\$0.00	
4/11/2024	IVTR404009 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$15.47	\$0.00	
4/11/2024	IVTR404009 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$3.09	\$0.00	
4/11/2024	IVTR404009 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$31.30	\$0.00	
4/11/2024	IVTR404009 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$206.53	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
4/11/2024					BA CD	\$0.00	\$12.38	\$0.00	
IVTR404009 TCDS/CTAS Interface Processing - Cash Transaction;									
4/11/2024					BA TR	\$0.00	\$0.00	\$154,632.18	
IVTR404040 AUTO B CORR - AUTO B CORR; AUTO B CORR;									
4/11/2024					BA TR	\$0.00	\$930.04	\$0.00	
IVTR404040 AUTO B CORR - AUTO B CORR; AUTO B CORR;									
4/11/2024			32167	RE	RV	\$0.00	\$683.13	\$0.00	
IVRE2449 YCSO - RE; fingerprint civil fee restit; 123104115,013014610,4985									
4/11/2024			32168	RE	RV	\$0.00	\$177,872.39	\$0.00	
IVRE2449 Auto B - RE; auto b march 2024;									
4/11/2024			32170	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE2449 GARY SHEPHERD - RE; ACTIVITY NOTICE;									
4/11/2024			32174	RE	RV	\$0.00	\$275.00	\$0.00	
IVRE2449 DENNIS WILCOX - RE; CDL TESTING; 015154611									
4/11/2024			32176	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE2449 NJ MIDCAP LLC - RE; COUNTY MAP;									
4/11/2024			32181	RE	RV	\$0.00	\$0.00	\$6.83	
IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/11/2024			32182	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/11/2024			32183	RE	RV	\$0.00	\$0.00	\$2.75	
IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/12/2024					BA CD	\$0.00	\$0.00	\$30.00	
IVMD404015 Cash Transaction - MD:wire fee 4.11.2024;									
4/12/2024					BA TR	\$0.00	\$0.00	\$308,385.33	
IVTR404010 A/P 4.12.2024 - A/P 4.12.2024; A/P 4.12.2024;									
4/12/2024			32177	RE	RV	\$0.00	\$1,000.00	\$0.00	
IVRE24410 YC BOCC - RE; RENT; 01.000.4930/02.000.4930									
4/12/2024			32178	RE	RV	\$0.00	\$500.00	\$0.00	
IVRE24410 STATE OF COLORADO - RE; HVE CDOT GRANT; 01.301.4226									
4/12/2024			32191	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE24410 WUDKE - RE; SPIRAL MAP;									
4/12/2024			32195	RE	RV	\$0.00	\$0.00	\$15.00	
IVRE24410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
4/16/2024					BA TR	\$0.00	\$0.00	\$11,708.51	
4/16/2024			32219	RE	RV	\$0.00	\$400.00	\$0.00	
4/16/2024			32222	RE	RV	\$0.00	\$390,284.14	\$0.00	
4/16/2024			32226	RE	RV	\$0.00	\$0.00	\$4.00	
4/17/2024				BA	CD	\$0.00	\$16,322.01	\$0.00	
4/17/2024				BA	CD	\$0.00	\$2,473.98	\$0.00	
4/17/2024				BA	CD	\$0.00	\$978.25	\$0.00	
4/17/2024				BA	CD	\$0.00	\$1,222.81	\$0.00	
4/17/2024				BA	CD	\$0.00	\$244.56	\$0.00	
4/17/2024			32233	RE	RV	\$0.00	\$25.00	\$0.00	
4/18/2024				BA	TR	\$0.00	\$0.00	\$719.99	
4/18/2024				BA	TR	\$0.00	\$0.00	\$17,697.57	
4/18/2024			32234	RE	RV	\$0.00	\$30.00	\$0.00	
4/18/2024			32240	RE	RV	\$0.00	\$275.00	\$0.00	
4/18/2024			32241	RE	RV	\$0.00	\$106.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
4/18/2024	IVRE24414 YUMA COUNTY HHS - RE; PRI PHONE REIMB, REIMB; 010004660,016044660	None		32242	RE	RV	\$0.00	\$7,954.85	\$0.00	
4/18/2024	IVRE24414 STATE OF COLORADO - RE; 2024 QI COURT SECURITY. GRANT; 013014655, 013024655	None		32245	RE	RV	\$0.00	\$8,462.06	\$0.00	
4/18/2024	IVRE24414 BEN CLAWSON - RE; SPIRAL MAP;	None		32250	RE	RV	\$0.00	\$30.00	\$0.00	
4/18/2024	IVRE24414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32253	RE	RV	\$0.00	\$0.00	\$167.98	
4/19/2024	IVRE24415 YCSO - RE; fingerprint p.fees,obh g. fund; 123104115,013024455	None		32258	RE	RV	\$0.00	\$9,828.42	\$0.00	
4/19/2024	IVRE24415 MARK MAHLBERG - RE; FLAT MAP;	None		32259	RE	RV	\$0.00	\$30.00	\$0.00	
4/19/2024	IVRE24415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32264	RE	RV	\$0.00	\$0.00	\$98.28	
4/22/2024	IVMD404023 Cash Transaction - MD:wire transfer fee;					BA CD	\$0.00	\$0.00	\$30.00	
4/22/2024	IVRE24416 Dustin Deland - RE; activity notice;	None		32261	RE	RV	\$0.00	\$100.00	\$0.00	
4/22/2024	IVRE24416 LUNGWITZ, TRACY - RE; SPIRAL MAP;	None		32273	RE	RV	\$0.00	\$30.00	\$0.00	
4/22/2024	IVRE24416 Michael Ensminger - RE; CDL TESTING; 015154611	None		32274	RE	RV	\$0.00	\$275.00	\$0.00	
4/22/2024	IVRE24416 Grant Wieser - RE; spiral map;	None		32275	RE	RV	\$0.00	\$30.00	\$0.00	
4/22/2024	IVRE24416 MARTY BROPHY - RE; SPIRAL MAP;	None		32276	RE	RV	\$0.00	\$30.00	\$0.00	
4/22/2024	IVRE24416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32278	RE	RV	\$0.00	\$50.00	\$0.00	
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32279	RE	RV	\$0.00	\$0.00	\$1.00	
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32280	RE	RV	\$0.00	\$0.00	\$3.05	
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32281	RE	RV	\$0.00	\$0.00	\$0.50	

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001-00-10000 Type : A - Cash Account											
4/23/2024	IVRE24417 MARTY BROPHY - RE; FLAT MAP;	None			32277	RE	RV	\$0.00	\$30.00	\$0.00	
4/24/2024	IVTR404022 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$11,726.00	\$0.00	
4/24/2024	IVTR404023 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$352.00	
4/25/2024	IVRE24419 RUSS HEIER - RE; FLAT MAP;	None			32304	RE	RV	\$0.00	\$30.00	\$0.00	
4/25/2024	IVRE24419 COLYNN BEAVER - RE; ACTIVITY NOTICE; 01.103.4630	None			32305	RE	RV	\$0.00	\$100.00	\$0.00	
4/25/2024	IVRE24419 AARON KIENITZ - RE; ACTIVITY NOTICE; 01.103.4630	None			32309	RE	RV	\$0.00	\$100.00	\$0.00	
4/25/2024	IVRE24419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32312	RE	RV	\$0.00	\$100.00	\$0.00	
4/25/2024	IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32314	RE	RV	\$0.00	\$0.00	\$2.00	
4/25/2024	IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32315	RE	RV	\$0.00	\$0.00	\$1.00	
4/26/2024	IVMD404029 Cash Transaction - MD:wire fee;						BA CD	\$0.00	\$0.00	\$30.00	
4/26/2024	IVTR404027 A/P 4.26.2024 - A/P 4.26.2024; A/P 4.26.2024 per finance;						BA TR	\$0.00	\$0.00	\$41,467.50	
4/26/2024	IVRE24420 GREG STULTS - RE; SPIRAL MAP;	None			32311	RE	RV	\$0.00	\$30.00	\$0.00	
4/26/2024	IVRE24420 Dennis Wilcox - RE; cdl; 015154611	None			32323	RE	RV	\$0.00	\$275.00	\$0.00	
4/26/2024	IVRE24420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32324	RE	RV	\$0.00	\$50.00	\$0.00	
4/26/2024	IVRE24420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32327	RE	RV	\$0.00	\$0.00	\$0.50	
4/26/2024	IVRE24420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32328	RE	RV	\$0.00	\$0.00	\$2.75	
4/29/2024	IVTR404041 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$2,045.46	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
4/29/2024					BA CD	\$0.00	\$2,556.82	\$0.00	
IVTR404041 TCDS/CTAS Interface Processing - Cash Transaction;									
4/29/2024					BA CD	\$0.00	\$5,172.96	\$0.00	
IVTR404041 TCDS/CTAS Interface Processing - Cash Transaction;									
4/29/2024					BA CD	\$0.00	\$34,128.49	\$0.00	
IVTR404041 TCDS/CTAS Interface Processing - Cash Transaction;									
4/29/2024					BA CD	\$0.00	\$511.36	\$0.00	
IVTR404041 TCDS/CTAS Interface Processing - Cash Transaction;									
4/29/2024			32337	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE24421 Marcus Baucke - RE; spiral map; None									
4/29/2024			32352	RE	RV	\$0.00	\$75.00	\$0.00	
IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R None									
4/29/2024			32354	RE	RV	\$0.00	\$0.00	\$0.50	
IVRE24421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
4/30/2024					BA CD	\$0.00	\$0.00	\$45.00	
IVMD404035 Cash Transaction - MD:wire fee incoming/outgoing;									
4/30/2024					BA CD	\$0.00	\$4.91	\$0.00	
IVTR404030 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2024					BA CD	\$0.00	\$634.83	\$0.00	
IVTR404031 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2024					BA CD	\$0.00	\$6,950.92	\$0.00	
IVTR404032 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2024					BA CD	\$0.00	\$870,135.43	\$0.00	
IVTR404033 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2024					BA CD	\$0.00	\$2,387.83	\$0.00	
IVTR404034 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2024					BA CD	\$0.00	\$180,749.68	\$0.00	
IVTR404035 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2024					BA CD	\$0.00	\$1,119,130.48	\$0.00	
IVTR404037 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2024					BA CD	\$0.00	\$504,821.98	\$0.00	
IVTR404038 TCDS/CTAS Interface Processing - Cash Transaction;									

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
4/30/2024					BA CD	\$0.00	\$0.00	\$80,544.39	
IVTR404039 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2024			32345		RE RV	\$0.00	\$275.00	\$0.00	
IVRE24422 CODY WAITE - RE; CDL TESTING; 015154611									
4/30/2024			32356		RE RV	\$0.00	\$932.06	\$0.00	
IVRE24422 Office of the State Controller - RE; Battle Grant; 31600									
4/30/2024			32357		RE RV	\$0.00	\$100.00	\$0.00	
IVRE24422 WENDY WEATHERLY - RE; ACTIVITY NOTICE; 01.103.4630									
4/30/2024			32369		RE RV	\$0.00	\$225.00	\$0.00	
IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/30/2024			32371		RE RV	\$0.00	\$0.00	\$9.32	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/30/2024			32372		RE RV	\$0.00	\$0.00	\$3.00	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/30/2024			32373		RE RV	\$0.00	\$0.00	\$2.75	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$13,327,404.14	\$3,407,883.62	\$939,461.41	\$15,795,826.35
001-00-20000 Type : L - Accounts Payable									
4/1/2024						\$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									
4/1/2024						(\$2,630,468.07)	\$0.00	\$0.00	
Beginning Balance;									
4/1/2024					BA CP	\$0.00	\$0.00	\$3,302.20	
IVRE2441 - Auto post transaction;									
4/2/2024					BA CP	\$0.00	\$0.00	\$4,800.74	
IVBK404001 - Auto post transaction;									
4/2/2024					BA CP	\$0.00	\$0.00	(\$15,414.27)	
IVBK404002 - Auto post transaction;									
4/2/2024					BA CP	\$0.00	\$0.00	\$26,105.18	
IVBK404003 - Auto post transaction;									
4/2/2024					BA CP	\$0.00	\$0.00	\$15,104.69	
IVRE2442 - Auto post transaction;									
4/3/2024					BA CP	\$0.00	\$0.00	\$8,039.66	
IVRE2443 - Auto post transaction;									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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									
4/4/2024					BA CP	\$0.00	\$0.00	\$1,436.20	
4/4/2024					BA CP	\$0.00	\$0.00	\$480.00	
4/4/2024					BA CP	\$0.00	\$480.00	\$0.00	
4/5/2024					BA CP	\$0.00	\$0.00	\$30.00	
4/8/2024					BA CP	\$0.00	\$0.00	\$17.35	
4/9/2024					BA CP	\$0.00	\$0.00	\$251.25	
4/10/2024					BA CP	\$0.00	\$0.00	\$30.00	
4/11/2024					BA CP	\$0.00	\$0.00	\$178,960.52	
4/11/2024					BA CP	\$0.00	\$0.00	\$268.77	
4/11/2024					BA CP	\$0.00	\$0.00	\$930.04	
4/11/2024					BA CP	\$0.00	\$154,632.18	\$0.00	
4/12/2024					BA CP	\$0.00	\$0.00	\$1,530.00	
4/16/2024					BA CP	\$0.00	\$0.00	\$390,684.14	
4/17/2024					BA CP	\$0.00	\$0.00	\$25.00	
4/17/2024					BA CP	\$0.00	\$0.00	\$21,241.61	
4/18/2024					BA CP	\$0.00	\$0.00	\$16,857.91	
4/19/2024					BA CP	\$0.00	\$0.00	\$9,858.42	
4/22/2024					BA CP	\$0.00	\$0.00	\$515.00	
4/23/2024					BA CP	\$0.00	\$0.00	\$30.00	
4/24/2024					BA CP	\$0.00	\$0.00	\$11,726.00	
4/25/2024					BA CP	\$0.00	\$0.00	\$330.00	
4/26/2024					BA CP	\$0.00	\$0.00	\$355.00	
4/29/2024					BA CP	\$0.00	\$0.00	\$105.00	
4/29/2024					BA CP	\$0.00	\$0.00	\$44,415.09	
4/30/2024					BA CP	\$0.00	\$0.00	\$1,532.06	
4/30/2024					BA CP	\$0.00	\$0.00	\$4.91	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
4/30/2024		IVTR404031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$634.83	
4/30/2024		IVTR404032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,950.92	
4/30/2024		IVTR404033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$870,135.43	
4/30/2024		IVTR404034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,387.83	
4/30/2024		IVTR404035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$180,749.68	
4/30/2024		IVTR404037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,119,130.48	
4/30/2024		IVTR404038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$504,821.98	
Total For: Revenue Control					(\$2,630,468.07)	\$155,112.18	\$3,408,363.62	(\$5,883,719.51)
001-00-20020 Type : L - Expense Control								
4/1/2024		Beginning Balance;			\$1,977,227.26	\$0.00	\$0.00	
4/2/2024		IVRE2442 - Auto post transaction;		BA CP	\$0.00	\$5.50	\$0.00	
4/3/2024		IVRE2443 - Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
4/4/2024		IVRE2444 - Auto post transaction;		BA CP	\$0.00	\$14.36	\$0.00	
4/4/2024		IVTR404002 - Auto post transaction;		BA CP	\$0.00	\$127,147.18	\$0.00	
4/4/2024		IVTR404003 - Auto post transaction;		BA CP	\$0.00	\$191,932.17	\$0.00	
4/8/2024		IVRE2446 - Auto post transaction;		BA CP	\$0.00	(\$0.73)	\$0.00	
4/8/2024		IVTR404006 - Auto post transaction;		BA CP	\$0.00	\$4,382.10	\$0.00	
4/9/2024		IVMD404010 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
4/9/2024		IVRE2447 - Auto post transaction;		BA CP	\$0.00	\$0.15	\$0.00	
4/11/2024		IVRE2449 - Auto post transaction;		BA CP	\$0.00	\$10.58	\$0.00	
4/12/2024		IVMD404015 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
4/12/2024		IVRE24410 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
4/12/2024		IVTR404010 - Auto post transaction;		BA CP	\$0.00	\$308,385.33	\$0.00	
4/16/2024		IVRE24412 - Auto post transaction;		BA CP	\$0.00	\$4.00	\$0.00	
4/16/2024		IVTR404013 - Auto post transaction;		BA CP	\$0.00	\$11,708.51	\$0.00	
4/18/2024		IVRE24414 - Auto post transaction;		BA CP	\$0.00	\$167.98	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20020 Type : L - Expense Control									
4/18/2024					BA CP	\$0.00	\$719.99	\$0.00	
4/18/2024					BA CP	\$0.00	\$17,697.57	\$0.00	
4/19/2024					BA CP	\$0.00	\$98.28	\$0.00	
4/22/2024					BA CP	\$0.00	\$30.00	\$0.00	
4/22/2024					BA CP	\$0.00	\$4.55	\$0.00	
4/24/2024					BA CP	\$0.00	\$352.00	\$0.00	
4/25/2024					BA CP	\$0.00	\$3.00	\$0.00	
4/26/2024					BA CP	\$0.00	\$30.00	\$0.00	
4/26/2024					BA CP	\$0.00	\$3.25	\$0.00	
4/26/2024					BA CP	\$0.00	\$41,467.50	\$0.00	
4/29/2024					BA CP	\$0.00	\$0.50	\$0.00	
4/30/2024					BA CP	\$0.00	\$45.00	\$0.00	
4/30/2024					BA CP	\$0.00	\$15.07	\$0.00	
4/30/2024					BA CP	\$0.00	\$80,544.39	\$0.00	
					Total For: Expense Control	\$1,977,227.26	\$784,829.23	\$0.00	\$2,762,056.49
001-00-20100 Type : L - Fund Balance									
4/1/2024						(\$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									
4/1/2024						\$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									
4/1/2024						\$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									
4/1/2024						(\$905,381.23)	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30105 Type : R - Current Tax Real								
4/30/2024		IVTR404037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,119,130.48	
Total For: Current Tax Real					(\$905,381.23)	\$0.00	\$1,119,130.48	(\$2,024,511.71)
001-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2024		Beginning Balance;			(\$8,200.27)	\$0.00	\$0.00	
4/30/2024		IVTR404033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$870,135.43	
Total For: Current Tax Oil and Gas					(\$8,200.27)	\$0.00	\$870,135.43	(\$878,335.70)
001-00-30115 Type : R - Current Tax Personal Property								
4/1/2024		Beginning Balance;			(\$115,192.45)	\$0.00	\$0.00	
4/24/2024		IVTR404022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11,726.00	
4/30/2024		IVTR404035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$180,749.68	
Total For: Current Tax Personal Property					(\$115,192.45)	\$0.00	\$192,475.68	(\$307,668.13)
001-00-30120 Type : R - Current Tax Mineral								
4/1/2024		Beginning Balance;			(\$7,038.52)	\$0.00	\$0.00	
4/30/2024		IVTR404032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,950.92	
Total For: Current Tax Mineral					(\$7,038.52)	\$0.00	\$6,950.92	(\$13,989.44)
001-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2024		Beginning Balance;			(\$1,022.87)	\$0.00	\$0.00	
4/30/2024		IVTR404034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,387.83	
Total For: Current Tax Possessory Intere					(\$1,022.87)	\$0.00	\$2,387.83	(\$3,410.70)
001-00-30130 Type : R - Current Tax State Assessed								
4/1/2024		Beginning Balance;			(\$696,151.35)	\$0.00	\$0.00	
4/30/2024		IVTR404038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$504,821.98	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30130 Type : R - Current Tax State Assessed								
Total For: Current Tax State Assessed					(\$696,151.35)	\$0.00	\$504,821.98	(\$1,200,973.33)
001-00-30135 Type : R - Current Tax Mobile Home								
4/1/2024		Beginning Balance;			(\$518.29)	\$0.00	\$0.00	
4/30/2024		IVTR404031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$634.83	
Total For: Current Tax Mobile Home					(\$518.29)	\$0.00	\$634.83	(\$1,153.12)
001-00-30140 Type : R - Current Tax Special Assessment								
4/1/2024		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								
4/1/2024		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								
4/1/2024		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								
4/1/2024		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								
4/1/2024		Beginning Balance;			\$27.66	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$27.66	\$0.00	\$0.00	\$27.66
001-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2024		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								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 001 - General County Fund											
001-00-30225 Type : R - Delinquent Tax Possessory Rate											
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00			
001-00-30230 Type : R - Delinquent Tax State Assesed											
4/1/2024	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											
4/1/2024	Beginning Balance;				(\$2.17)	\$0.00	\$0.00				
Total For: Delinquent Tax Mobile Home					(\$2.17)	\$0.00	\$0.00	(\$2.17)			
001-00-30240 Type : R - Delinq Tax Special Assessment											
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00				
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00			
001-00-30300 Type : R - Current Interest											
4/1/2024	Beginning Balance;				(\$4.95)	\$0.00	\$0.00				
4/30/2024	IVTR404030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;										
			BA	TR	\$0.00	\$0.00	\$4.91				
Total For: Current Interest					(\$4.95)	\$0.00	\$4.91	(\$9.86)			
001-00-30375 Type : R - Refund Interest											
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00				
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00			
001-00-30400 Type : R - Delinquent Interest Collection											
4/1/2024	Beginning Balance;				\$0.99	\$0.00	\$0.00				
Total For: Delinquent Interest Collection					\$0.99	\$0.00	\$0.00	\$0.99			
001-00-30500 Type : R - Miscellaneous Collections											
4/1/2024	Beginning Balance;				(\$3,556.70)	\$0.00	\$0.00				
4/8/2024	IVRE2446 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R				None	32129	RE	RV	\$0.00	\$0.00	\$50.00

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
4/9/2024	IVRE2447 RUDDY DUBON - RE; REIMB WIRE FEE; REIMB WIRE FEE ON LIEN REDEMPT	None		32140	RE	RV	\$0.00	\$0.00	\$15.00	
4/22/2024	IVRE24416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32278	RE	RV	\$0.00	\$0.00	\$50.00	
4/25/2024	IVRE24419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32312	RE	RV	\$0.00	\$0.00	\$100.00	
4/26/2024	IVRE24420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32324	RE	RV	\$0.00	\$0.00	\$50.00	
4/29/2024	IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32352	RE	RV	\$0.00	\$0.00	\$50.00	
4/30/2024	IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32369	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Miscellaneous Collections							(\$3,556.70)	\$0.00	\$515.00	(\$4,071.70)
001-00-30501 Type : R - County Map Monies										
4/1/2024	Beginning Balance;						(\$445.00)	\$0.00	\$0.00	
4/2/2024	IVRE2442 KATHLEEN CHAPMAN - RE; FLAT MAP;	None		32059	RE	RV	\$0.00	\$0.00	\$30.00	
4/3/2024	IVRE2443 BRENT GORDON - RE; SPIRAL MAP;	None		32073	RE	RV	\$0.00	\$0.00	\$30.00	
4/3/2024	IVRE2443 ASSESSOR MAPS - RE; FLAT MAP;	None		32081	RE	RV	\$0.00	\$0.00	\$30.00	
4/5/2024	IVRE2445 JOYCE BROWN - RE; SPIRAL MAP;	None		32106	RE	RV	\$0.00	\$0.00	\$30.00	
4/8/2024	IVRE2446 NEW HORIZONS DRONE SOLUTIONS - RE; COUNTY MAPS; SPIRAL/FLAT	None		32126	RE	RV	\$0.00	\$0.00	\$60.00	
4/8/2024	IVRE2446 Dert Inc - RE; spiral map; 30501	None		32128	RE	RV	\$0.00	\$0.00	\$30.00	
4/9/2024	IVRE2447 ASSESSORS OFFICE - RE; SPIRAL MAP;	None		32134	RE	RV	\$0.00	\$0.00	\$30.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30501 Type : R - County Map Monies									
4/9/2024	IVRE2447	Alan Wilson - RE; spiral maps; 30501	None		32142 RE RV	\$0.00	\$0.00	\$90.00	
4/9/2024	IVRE2447	David Blach - RE; spiral maps; 30501	None		32143 RE RV	\$0.00	\$0.00	\$60.00	
4/10/2024	IVRE2448	PLETCHER - RE; FLAT MAP;	None		32154 RE RV	\$0.00	\$0.00	\$30.00	
4/11/2024	IVRE2449	NJ MIDCAP LLC - RE; COUNTY MAP;	None		32176 RE RV	\$0.00	\$0.00	\$30.00	
4/12/2024	IVRE24410	WUDKE - RE; SPIRAL MAP;	None		32191 RE RV	\$0.00	\$0.00	\$30.00	
4/18/2024	IVRE24414	SHAW RANCH - RE; SPIRAL MAP;	None		32234 RE RV	\$0.00	\$0.00	\$30.00	
4/18/2024	IVRE24414	BEN CLAWSON - RE; SPIRAL MAP;	None		32250 RE RV	\$0.00	\$0.00	\$30.00	
4/19/2024	IVRE24415	MARK MAHLBERG - RE; FLAT MAP;	None		32259 RE RV	\$0.00	\$0.00	\$30.00	
4/22/2024	IVRE24416	LUNGWITZ, TRACY - RE; SPIRAL MAP;	None		32273 RE RV	\$0.00	\$0.00	\$30.00	
4/22/2024	IVRE24416	MARTY BROPHY - RE; SPIRAL MAP;	None		32276 RE RV	\$0.00	\$0.00	\$30.00	
4/23/2024	IVRE24417	MARTY BROPHY - RE; FLAT MAP;	None		32277 RE RV	\$0.00	\$0.00	\$30.00	
4/25/2024	IVRE24419	RUSS HEIER - RE; FLAT MAP;	None		32304 RE RV	\$0.00	\$0.00	\$30.00	
4/26/2024	IVRE24420	GREG STULTS - RE; SPIRAL MAP;	None		32311 RE RV	\$0.00	\$0.00	\$30.00	
4/29/2024	IVRE24421	Marcus Baucke - RE; spiral map;	None		32337 RE RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies						(\$445.00)	\$0.00	\$750.00	(\$1,195.00)
001-00-30502 Type : R - GIS Mapping									
4/1/2024	Beginning Balance;					(\$760.00)	\$0.00	\$0.00	
4/22/2024	IVRE24416	Grant Wieser - RE; spiral map;	None		32275 RE RV	\$0.00	\$0.00	\$30.00	
Total For: GIS Mapping						(\$760.00)	\$0.00	\$30.00	(\$790.00)
001-00-30503 Type : R - CORA open records request									
4/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: CORA open records request						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE									
4/1/2024	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-30515 Type : R - CDL EXAMS										
4/1/2024						(\$10,025.00)	\$0.00	\$0.00		
4/4/2024			32093	RE	RV	\$0.00	\$0.00	\$275.00		
4/4/2024			32094	RE	RV	\$0.00	\$0.00	\$275.00		
4/4/2024			32095	RE	RV	\$0.00	\$0.00	\$825.00		
4/8/2024			32123	RE	RV	\$0.00	\$0.00	(\$275.00)		
4/11/2024			32174	RE	RV	\$0.00	\$0.00	\$275.00		
4/18/2024			32240	RE	RV	\$0.00	\$0.00	\$275.00		
4/22/2024			32274	RE	RV	\$0.00	\$0.00	\$275.00		
4/26/2024			32323	RE	RV	\$0.00	\$0.00	\$275.00		
4/30/2024			32345	RE	RV	\$0.00	\$0.00	\$275.00		
			Total For: CDL EXAMS				(\$10,025.00)	\$0.00	\$2,475.00	(\$12,500.00)
001-00-30600 Type : R - Interest Income										
4/1/2024						(\$380,946.35)	\$0.00	\$0.00		
4/1/2024			32050	RE	RV	\$0.00	\$0.00	\$849.28		
4/1/2024			32051	RE	RV	\$0.00	\$0.00	\$2,452.92		
4/2/2024				BK	CD	\$0.00	\$0.00	\$7,384.87		
4/2/2024				BK	CD	\$0.00	\$0.00	(\$2,584.13)		
4/2/2024				BK	CD	\$0.00	\$0.00	\$7,886.49		

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/2/2024				BK CD	\$0.00	\$0.00	(\$38,684.50)	
IVBK404002 LPL INT PAID - Cert: 2869-4484 Bank: 10;								
4/2/2024				BK CD	\$0.00	\$0.00	\$15,383.74	
IVBK404002 LPL UNRLZ GAIN - Cert: 2869-4484 Bank: 10;								
4/2/2024				BK CD	\$0.00	\$0.00	\$26,105.17	
IVBK404003 COTR INT EARNED - Cert: 06518001 Bank: 6;								
4/2/2024				BK CD	\$0.00	\$0.00	\$0.01	
IVBK404003 COTR URLZ GAIN - Cert: 06518001 Bank: 6;								
4/2/2024			32067	RE RV	\$0.00	\$0.00	\$14,524.69	
IVRE2442 CSAFE - RE; MARCH INTEREST;					None			
4/3/2024			32079	RE RV	\$0.00	\$0.00	\$7,879.66	
IVRE2443 LPL FINANCIAL - RE; MAR INTEREST;					None			
Total For: Interest Income					(\$380,946.35)	\$0.00	\$41,198.20	(\$422,144.55)
001-00-30700 Type : R - Cigarette Tax Apportionment								
4/1/2024					(\$982.65)	\$0.00	\$0.00	
Beginning Balance;								
4/8/2024			32125	RE RV	\$0.00	\$0.00	\$152.35	
IVRE2446 distrib co dor cigarette - RE; cigarette tax;					None			
Total For: Cigarette Tax Apportionment					(\$982.65)	\$0.00	\$152.35	(\$1,135.00)
001-00-30800 Type : R - Advertising Costs								
4/1/2024					\$15.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Advertising Costs					\$15.00	\$0.00	\$0.00	\$15.00
001-00-30900 Type : R - Eckley Law Enforcement								
4/1/2024					\$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								
4/1/2024					(\$68,257.62)	\$0.00	\$0.00	
Beginning Balance;								
4/11/2024				BA TR	\$0.00	\$154,632.18	\$0.00	
IVTR404040 AUTO B CORR - AUTO B CORR; AUTO B CORR;								
4/11/2024				BA TR	\$0.00	\$0.00	\$930.04	
IVTR404040 AUTO B CORR - AUTO B CORR; AUTO B CORR;								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31000 Type : R - County Clerk									
4/11/2024			32168	RE	RV	\$0.00	\$0.00	\$154,632.18	
4/11/2024			32168	RE	RV	\$0.00	\$0.00	\$23,240.21	
Total For: County Clerk						(\$68,257.62)	\$154,632.18	\$178,802.43	(\$92,427.87)
001-00-31010 Type : R - Grants									
4/1/2024						(\$27,992.88)	\$0.00	\$0.00	
4/12/2024			32178	RE	RV	\$0.00	\$0.00	\$500.00	
Total For: Grants						(\$27,992.88)	\$0.00	\$500.00	(\$28,492.88)
001-00-31100 Type : R - Planning & Zoning									
4/1/2024						(\$3,000.00)	\$0.00	\$0.00	
4/3/2024			32068	RE	RV	\$0.00	\$0.00	\$100.00	
4/11/2024			32170	RE	RV	\$0.00	\$0.00	\$100.00	
4/18/2024			32241	RE	RV	\$0.00	\$0.00	\$100.00	
4/22/2024			32261	RE	RV	\$0.00	\$0.00	\$100.00	
4/25/2024			32305	RE	RV	\$0.00	\$0.00	\$100.00	
4/25/2024			32309	RE	RV	\$0.00	\$0.00	\$100.00	
4/30/2024			32357	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Planning & Zoning						(\$3,000.00)	\$0.00	\$700.00	(\$3,700.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE									
4/1/2024						(\$1,000.00)	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR						(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS									
4/1/2024						(\$20,348.35)	\$0.00	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
Total For: YCC ELECTION REIMBURSEM					(\$20,348.35)	\$0.00	\$0.00	(\$20,348.35)		
001-00-31200 Type : R - Rent										
4/1/2024					Beginning Balance;	(\$3,000.00)	\$0.00	\$0.00		
4/12/2024					IVRE24410 YC BOCC - RE; RENT; 01.000.4930/02.000.4930	None	32177 RE RV	\$0.00	\$0.00	\$1,000.00
Total For: Rent					(\$3,000.00)	\$0.00	\$1,000.00	(\$4,000.00)		
001-00-31201 Type : R - Reimbursement										
4/1/2024					Beginning Balance;	(\$72,712.92)	\$0.00	\$0.00		
4/18/2024					IVRE24414 YC FINANCE - RE; pan &zone,act,permit,reimb; 011034660,011034630	None	32241 RE RV	\$0.00	\$0.00	\$6.00
4/18/2024					IVRE24414 YUMA COUNTY HHS - RE; PRI PHONE REIMB, REIMB; 010004660,016044660	None	32242 RE RV	\$0.00	\$0.00	\$7,500.00
4/18/2024					IVRE24414 YUMA COUNTY HHS - RE; PRI PHONE REIMB, REIMB; 010004660,016044660	None	32242 RE RV	\$0.00	\$0.00	\$454.85
Total For: Reimbursement					(\$72,712.92)	\$0.00	\$7,960.85	(\$80,673.77)		
001-00-31300 Type : R - Cost Allocation Plan										
4/1/2024					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										
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00		
001-00-31310 Type : R - DOI-PILT PAYMENT										
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00		
001-00-31315 Type : R - State of Co-Prop Tax Backfill										
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00		

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-31315 Type : R - State of Co-Prop Tax Backfill										
4/16/2024		IVRE24412 STATE OF COLORADO - RE; 2023 PROP TAX BACKFILL; 2023 PROP TAX BACKFILL	None	32222	RE	RV	\$0.00	\$0.00	\$390,284.14	
Total For: State of Co-Prop Tax Backfill							\$0.00	\$0.00	\$390,284.14	(\$390,284.14)
001-00-31500 Type : R - Liquor Licenses										
4/1/2024		Beginning Balance;					(\$850.00)	\$0.00	\$0.00	
Total For: Liquor Licenses							(\$850.00)	\$0.00	\$0.00	(\$850.00)
001-00-31600 Type : R - D.U.I.										
4/1/2024		Beginning Balance;					(\$145.69)	\$0.00	\$0.00	
4/4/2024		IVRE2444 13TH JUDICIAL DISTRICT COURTS - RE; DUI,LEAF,COURT FINES; 010004950, 080004950	None	32100	RE	RV	\$0.00	\$0.00	\$61.20	
4/30/2024		IVRE24422 Office of the State Controller - RE; Battle Grant; 31600	None	32356	RE	RV	\$0.00	\$0.00	\$932.06	
Total For: D.U.I.							(\$145.69)	\$0.00	\$993.26	(\$1,138.95)
001-00-31605 Type : R - TD 1000 Penalty										
4/1/2024		Beginning Balance;					(\$150.00)	\$0.00	\$0.00	
4/9/2024		IVRE2447 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32145	RE	RV	\$0.00	\$0.00	\$56.25	
4/17/2024		IVRE24413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32233	RE	RV	\$0.00	\$0.00	\$25.00	
4/29/2024		IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32352	RE	RV	\$0.00	\$0.00	\$25.00	
4/30/2024		IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32369	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty							(\$150.00)	\$0.00	\$131.25	(\$281.25)

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31902 Type : R - FAIR-506								
4/16/2024		IVRE24412 Krista Linman, Dave Blach - RE; camper space,concession rental; 015064704, 015074960	None	32219 RE RV	\$0.00	\$0.00	\$100.00	
Total For: FAIR-506					(\$1,046.90)	\$100.00	\$680.00	(\$1,626.90)
001-00-31950 Type : R - Premium Bids								
4/1/2024		Beginning Balance;			\$22.12	\$0.00	\$0.00	
Total For: Premium Bids					\$22.12	\$0.00	\$0.00	\$22.12
001-00-31955 Type : R - Donations								
4/1/2024		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								
4/1/2024		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								
4/1/2024		Beginning Balance;			(\$15.12)	\$0.00	\$0.00	
4/11/2024		IVRE2449 YCSO - RE; fingerprint civil fee restit; 123104115,013014610,4985	None	32167 RE RV	\$0.00	\$0.00	\$250.63	
Total For: Sheriff Restitution					(\$15.12)	\$0.00	\$250.63	(\$265.75)
001-00-32504 Type : R - Inmate Boarding								
4/1/2024		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								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Jail Miscellaneous					\$0.00	\$0.00	\$0.00	\$0.00

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32507 Type : R - Jail Restitution								
4/1/2024					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								
4/1/2024					Beginning Balance;	(\$5,913.76)	\$0.00	\$0.00
4/18/2024			32245	RE RV	IVRE24414 STATE OF COLORADO - RE; 2024 QI COURT SECURITY. GRANT; 013014655, 013024655	\$0.00	\$0.00	\$8,462.06
					Total For: Sheriff Miscellaneous	(\$5,913.76)	\$0.00	\$8,462.06
001-00-32510 Type : R - Sheriff/Civil Fees								
4/1/2024					Beginning Balance;	(\$2,794.54)	\$0.00	\$0.00
4/11/2024			32167	RE RV	IVRE2449 YCSO - RE; fingerprint civil fee restit; 123104115,013014610,4985	\$0.00	\$0.00	\$432.50
4/19/2024			32258	RE RV	IVRE24415 YCSO - RE; fingerprint p.fees,obh g. fund; 123104115,013024455	\$0.00	\$0.00	\$9,828.42
					Total For: Sheriff/Civil Fees	(\$2,794.54)	\$0.00	\$10,260.92
001-00-32515 Type : R - Work Release								
4/1/2024					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								
4/1/2024					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								
4/1/2024					Beginning Balance;	(\$135,545.61)	\$0.00	\$0.00
4/11/2024				BA TR	IVTR404009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$206.53
4/11/2024				BA TR	IVTR404009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$31.30

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

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								
4/11/2024				BA TR	\$0.00	\$0.00	\$12.38	
4/11/2024				BA TR	\$0.00	\$0.00	\$15.47	
4/11/2024				BA TR	\$0.00	\$0.00	\$3.09	
4/29/2024				BA TR	\$0.00	\$0.00	\$2,556.82	
4/29/2024				BA TR	\$0.00	\$0.00	\$511.36	
4/29/2024				BA TR	\$0.00	\$0.00	\$2,045.46	
4/29/2024				BA TR	\$0.00	\$0.00	\$5,172.96	
4/29/2024				BA TR	\$0.00	\$0.00	\$34,128.49	
Total For: Auto Tax B Collection					(\$135,545.61)	\$0.00	\$44,683.86	(\$180,229.47)
001-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2024					(\$54,244.80)	\$0.00	\$0.00	
4/17/2024				BA TR	\$0.00	\$0.00	\$2,473.98	
4/17/2024				BA TR	\$0.00	\$0.00	\$978.25	
4/17/2024				BA TR	\$0.00	\$0.00	\$1,222.81	
4/17/2024				BA TR	\$0.00	\$0.00	\$244.56	
4/17/2024				BA TR	\$0.00	\$0.00	\$16,322.01	
Total For: Auto Tax A & F Collection					(\$54,244.80)	\$0.00	\$21,241.61	(\$75,486.41)
001-00-36825 Type : R - OBH GRANT FUNDING								

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-36825 Type : R - OBH GRANT FUNDING								
4/1/2024		Beginning Balance;			(\$28,252.26)	\$0.00	\$0.00	
		Total For: OBH GRANT FUNDING			(\$28,252.26)	\$0.00	\$0.00	(\$28,252.26)
001-00-38401 Type : R - Commissioner Fees								
4/1/2024		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								
4/1/2024		Beginning Balance;			\$1,662,577.49	\$0.00	\$0.00	
4/4/2024		IVTR404002 pyrl 04.04.24 - pyrl 04.04.24; pyrl 04.04.24 per finance;		BA TR	\$0.00	\$127,147.18	\$0.00	
4/4/2024		IVTR404003 A/P 4.4.2024 - A/P 4.4.2024; A/P 4.4.2024;		BA TR	\$0.00	\$191,932.17	\$0.00	
4/8/2024		IVTR404006 A/P 4.8.2024 - A/P 4.8.2024; A/P 4.8.2024 per finance;		BA TR	\$0.00	\$4,382.10	\$0.00	
4/12/2024		IVTR404010 A/P 4.12.2024 - A/P 4.12.2024; A/P 4.12.2024;		BA TR	\$0.00	\$308,385.33	\$0.00	
4/18/2024		IVTR404018 pyrl 04.18.24 - pyrl 04.04.24; pyrl 04.04.24 per finance;		BA TR	\$0.00	\$719.99	\$0.00	
4/18/2024		IVTR404019 A/P 4.18.2024 - A/P 4.18.2024; A/P 4.18.2024 per finance;		BA TR	\$0.00	\$17,697.57	\$0.00	
4/26/2024		IVTR404027 A/P 4.26.2024 - A/P 4.26.2024; A/P 4.26.2024 per finance;		BA TR	\$0.00	\$41,467.50	\$0.00	
		Total For: Warrants Paid			\$1,662,577.49	\$691,731.84	\$0.00	\$2,354,309.33
001-00-49100 Type : X - Treasurer Fees								
4/1/2024		Beginning Balance;			\$53,786.73	\$0.00	\$0.00	
4/2/2024		IVRE2442 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32071 RE RV	\$0.00	\$5.50	\$0.00	
4/3/2024		IVRE2443 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32084 RE RV	\$0.00	\$1.00	\$0.00	
4/4/2024		IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32104 RE RV	\$0.00	\$0.61	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-49100 Type : X - Treasurer Fees											
4/4/2024	IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32105	RE	RV	\$0.00	\$13.75	\$0.00	
4/8/2024	IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32131	RE	RV	\$0.00	\$1.52	\$0.00	
4/8/2024	IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32132	RE	RV	\$0.00	(\$2.75)	\$0.00	
4/8/2024	IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32133	RE	RV	\$0.00	\$0.50	\$0.00	
4/9/2024	IVRE2447 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32146	RE	RV	\$0.00	\$0.15	\$0.00	
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32181	RE	RV	\$0.00	\$6.83	\$0.00	
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32182	RE	RV	\$0.00	\$1.00	\$0.00	
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32183	RE	RV	\$0.00	\$2.75	\$0.00	
4/12/2024	IVRE24410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32195	RE	RV	\$0.00	\$15.00	\$0.00	
4/16/2024	IVTR404013 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;					BA	TR	\$0.00	\$11,708.51	\$0.00	
4/16/2024	IVRE24412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32226	RE	RV	\$0.00	\$4.00	\$0.00	
4/18/2024	IVRE24414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32253	RE	RV	\$0.00	\$167.98	\$0.00	
4/19/2024	IVRE24415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32264	RE	RV	\$0.00	\$98.28	\$0.00	
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32279	RE	RV	\$0.00	\$1.00	\$0.00	
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32280	RE	RV	\$0.00	\$3.05	\$0.00	
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32281	RE	RV	\$0.00	\$0.50	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/24/2024				BA TR	\$0.00	\$352.00	\$0.00	
IVTR404023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
4/25/2024		32314		RE RV	\$0.00	\$2.00	\$0.00	
IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
4/25/2024		32315		RE RV	\$0.00	\$1.00	\$0.00	
IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
4/26/2024		32327		RE RV	\$0.00	\$0.50	\$0.00	
IVRE24420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
4/26/2024		32328		RE RV	\$0.00	\$2.75	\$0.00	
IVRE24420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
4/29/2024		32354		RE RV	\$0.00	\$0.50	\$0.00	
IVRE24421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
4/30/2024				BA TR	\$0.00	\$80,544.39	\$0.00	
IVTR404039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
4/30/2024		32371		RE RV	\$0.00	\$9.32	\$0.00	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
4/30/2024		32372		RE RV	\$0.00	\$3.00	\$0.00	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
4/30/2024		32373		RE RV	\$0.00	\$2.75	\$0.00	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Treasurer Fees					\$53,786.73	\$92,947.39	\$0.00	\$146,734.12
001-00-49300 Type : X - Bank Fee & Charges								
4/1/2024					\$349.92	\$0.00	\$0.00	
Beginning Balance;								
4/9/2024				BA MD	\$0.00	\$15.00	\$0.00	
IVMD404010 - MD:DUBON LIEN REDEMPTION WIRE FEE;								
4/12/2024				BA MD	\$0.00	\$30.00	\$0.00	
IVMD404015 - MD:wire fee 4.11.2024;								
4/22/2024				BA MD	\$0.00	\$30.00	\$0.00	
IVMD404023 - MD:wire transfer fee;								
4/26/2024				BA MD	\$0.00	\$30.00	\$0.00	
IVMD404029 - MD:wire fee;								
4/30/2024				BA MD	\$0.00	\$45.00	\$0.00	
IVMD404035 - MD:wire fee incoming/outgoing;								
Total For: Bank Fee & Charges					\$349.92	\$150.00	\$0.00	\$499.92

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund												
002-00-10000 Type : A - Cash Account												
4/1/2024	Beginning Balance;							\$4,588,899.79	\$0.00	\$0.00		
4/4/2024	IVTR404002 pyrl 04.04.24 - pyrl 04.04.24; pyrl 04.04.24 per finance;					BA	TR	\$0.00	\$0.00	\$91,343.66		
4/4/2024	IVTR404003 A/P 4.4.2024 - A/P 4.4.2024; A/P 4.4.2024;					BA	TR	\$0.00	\$0.00	\$172,944.79		
4/4/2024	IVRE2444 CHS INC. - RE; CHS DIVIDEND; 020004990	None		32098		RE	RV	\$0.00	\$51.50	\$0.00		
4/4/2024	IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32104		RE	RV	\$0.00	\$0.00	\$0.52		
4/11/2024	IVRE2449 Auto B - RE; auto b march 2024;	None		32168		RE	RV	\$0.00	\$3,301.72	\$0.00		
4/11/2024	IVRE2449 SCOLAR - RE; ROAD IMPACT FEES; 02.000.4994	None		32172		RE	RV	\$0.00	\$6,225.00	\$0.00		
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32181		RE	RV	\$0.00	\$0.00	\$33.02		
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32182		RE	RV	\$0.00	\$0.00	\$62.25		
4/12/2024	IVTR404010 A/P 4.12.2024 - A/P 4.12.2024; A/P 4.12.2024;					BA	TR	\$0.00	\$0.00	\$62,942.67		
4/12/2024	IVRE24410 YC BOCC - RE; RENT; 01.000.4930/02.000.4930	None		32177		RE	RV	\$0.00	\$1,050.00	\$0.00		
4/12/2024	IVRE24410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32195		RE	RV	\$0.00	\$0.00	\$10.50		
4/16/2024	IVTR404013 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;					BA	TR	\$0.00	\$0.00	\$1,774.70		
4/16/2024	IVRE24412 State of CO vendor pay - RE; HUTF;	None		32221		RE	RV	\$0.00	\$275,595.65	\$0.00		
4/16/2024	IVRE24412 STATE OF COLORADO - RE; 2023 PROP TAX BACKFILL; 2023 PROP TAX BACKFILL	None		32222		RE	RV	\$0.00	\$59,156.57	\$0.00		
4/16/2024	IVRE24412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32227		RE	RV	\$0.00	\$0.00	\$2,755.96		

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
4/18/2024					BA TR	\$0.00	\$0.00	\$3,014.47	
	IVTR404019 A/P 4.18.2024 - A/P 4.18.2024; A/P 4.18.2024 per finance;								
4/23/2024			32286		RE RV	\$0.00	\$60.00	\$0.00	
	IVRE24417 STEFANIE GRABILL - RE; oversized trasport permit; 020004800								
4/23/2024			32291		RE RV	\$0.00	\$0.00	\$0.60	
	IVRE24417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
4/24/2024					BA CD	\$0.00	\$1,777.00	\$0.00	
	IVTR404022 TCDS/CTAS Interface Processing - Cash Transaction;								
4/24/2024					BA CD	\$0.00	\$0.00	\$53.00	
	IVTR404023 TCDS/CTAS Interface Processing - Cash Transaction;								
4/25/2024			32308		RE RV	\$0.00	\$10,000.00	\$0.00	
	IVRE24419 CHS - RE; 2022 ROAD IMPACT FEES; 02.000.4993								
4/25/2024			32314		RE RV	\$0.00	\$0.00	\$100.00	
	IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
4/26/2024					BA TR	\$0.00	\$0.00	\$4,395.28	
	IVTR404027 A/P 4.26.2024 - A/P 4.26.2024; A/P 4.26.2024 per finance;								
4/30/2024					BA CD	\$0.00	\$0.75	\$0.00	
	IVTR404030 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024					BA CD	\$0.00	\$96.24	\$0.00	
	IVTR404031 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024					BA CD	\$0.00	\$1,053.61	\$0.00	
	IVTR404032 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024					BA CD	\$0.00	\$131,889.27	\$0.00	
	IVTR404033 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024					BA CD	\$0.00	\$361.93	\$0.00	
	IVTR404034 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024					BA CD	\$0.00	\$27,396.84	\$0.00	
	IVTR404035 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024					BA CD	\$0.00	\$0.00	\$28,267.31	
	IVTR404036 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024					BA CD	\$0.00	\$169,630.31	\$0.00	
	IVTR404037 TCDS/CTAS Interface Processing - Cash Transaction;								

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
4/30/2024		IVTR404038 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$76,517.53	\$0.00	
4/30/2024		IVTR404039 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$11,360.39	
Total For: Cash Account					\$4,588,899.79	\$764,163.92	\$379,059.12	\$4,974,004.59
002-00-20000 Type : L - Accounts Payable								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
4/1/2024		Beginning Balance;			(\$1,137,738.82)	\$0.00	\$0.00	
4/4/2024		IVRE2444 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$51.50	
4/11/2024		IVRE2449 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,526.72	
4/12/2024		IVRE24410 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,050.00	
4/16/2024		IVRE24412 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$334,752.22	
4/23/2024		IVRE24417 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
4/24/2024		IVTR404022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,777.00	
4/25/2024		IVRE24419 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,000.00	
4/30/2024		IVTR404030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.75	
4/30/2024		IVTR404031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$96.24	
4/30/2024		IVTR404032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,053.61	
4/30/2024		IVTR404033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$131,889.27	
4/30/2024		IVTR404034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$361.93	
4/30/2024		IVTR404035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,396.84	
4/30/2024		IVTR404036 - Auto post transaction;		BA CP	\$0.00	\$28,267.31	\$0.00	
4/30/2024		IVTR404037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$169,630.31	
4/30/2024		IVTR404038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$76,517.53	
Total For: Revenue Control					(\$1,137,738.82)	\$28,267.31	\$764,163.92	(\$1,873,635.43)

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
4/1/2024					\$1,163,257.03	\$0.00	\$0.00	
4/1/2024								
4/4/2024				BA CP	\$0.00	\$0.52	\$0.00	
4/4/2024				BA CP	\$0.00	\$91,343.66	\$0.00	
4/4/2024				BA CP	\$0.00	\$172,944.79	\$0.00	
4/11/2024				BA CP	\$0.00	\$95.27	\$0.00	
4/12/2024				BA CP	\$0.00	\$10.50	\$0.00	
4/12/2024				BA CP	\$0.00	\$62,942.67	\$0.00	
4/16/2024				BA CP	\$0.00	\$2,755.96	\$0.00	
4/16/2024				BA CP	\$0.00	\$1,774.70	\$0.00	
4/18/2024				BA CP	\$0.00	\$3,014.47	\$0.00	
4/23/2024				BA CP	\$0.00	\$0.60	\$0.00	
4/24/2024				BA CP	\$0.00	\$53.00	\$0.00	
4/25/2024				BA CP	\$0.00	\$100.00	\$0.00	
4/26/2024				BA CP	\$0.00	\$4,395.28	\$0.00	
4/30/2024				BA CP	\$0.00	\$11,360.39	\$0.00	
Total For: Expense Control					\$1,163,257.03	\$350,791.81	\$0.00	\$1,514,048.84
002-00-20100 Type : L - Fund Balance								
4/1/2024					(\$4,614,418.00)	\$0.00	\$0.00	
Total For: Fund Balance					(\$4,614,418.00)	\$0.00	\$0.00	(\$4,614,418.00)
002-00-30100 Type : R - Current Tax Collection								
4/1/2024					\$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								
4/1/2024					(\$137,231.59)	\$0.00	\$0.00	
4/30/2024				BA TR	\$0.00	\$0.00	\$169,630.31	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30105 Type : R - Current Tax Real								
Total For: Current Tax Real					(\$137,231.59)	\$0.00	\$169,630.31	(\$306,861.90)
002-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2024		Beginning Balance;			(\$1,242.94)	\$0.00	\$0.00	
4/30/2024		IVTR404033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$131,889.27	
Total For: Current Tax Oil and Gas					(\$1,242.94)	\$0.00	\$131,889.27	(\$133,132.21)
002-00-30115 Type : R - Current Tax Personal Property								
4/1/2024		Beginning Balance;			(\$17,460.13)	\$0.00	\$0.00	
4/24/2024		IVTR404022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$1,777.00	
4/30/2024		IVTR404035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$27,396.84	
Total For: Current Tax Personal Property					(\$17,460.13)	\$0.00	\$29,173.84	(\$46,633.97)
002-00-30120 Type : R - Current Tax Mineral								
4/1/2024		Beginning Balance;			(\$1,066.85)	\$0.00	\$0.00	
4/30/2024		IVTR404032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$1,053.61	
Total For: Current Tax Mineral					(\$1,066.85)	\$0.00	\$1,053.61	(\$2,120.46)
002-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2024		Beginning Balance;			(\$155.04)	\$0.00	\$0.00	
4/30/2024		IVTR404034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$361.93	
Total For: Current Tax Possessory Intere					(\$155.04)	\$0.00	\$361.93	(\$516.97)
002-00-30130 Type : R - Current Tax State Assessed								
4/1/2024		Beginning Balance;			(\$105,517.94)	\$0.00	\$0.00	
4/30/2024		IVTR404038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$76,517.53	
Total For: Current Tax State Assessed					(\$105,517.94)	\$0.00	\$76,517.53	(\$182,035.47)

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30135 Type : R - Current Tax Mobile Home								
4/1/2024					(\$78.57)	\$0.00	\$0.00	
4/30/2024				BA TR	\$0.00	\$0.00	\$96.24	
Total For: Current Tax Mobile Home					(\$78.57)	\$0.00	\$96.24	(\$174.81)
002-00-30200 Type : R - Delinquent Tax Collection								
4/1/2024					\$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								
4/1/2024					\$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								
4/1/2024					\$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								
4/1/2024					\$4.20	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$4.20	\$0.00	\$0.00	\$4.20
002-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2024					\$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								
4/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-30235 Type : R - Delinquent Tax Mobile Home									
4/1/2024					Beginning Balance;	(\$0.33)	\$0.00	\$0.00	
					Total For: Delinquent Tax Mobile Home	(\$0.33)	\$0.00	\$0.00	(\$0.33)
002-00-30240 Type : R - Delinq Tax Special Assessment									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest									
4/1/2024					Beginning Balance;	(\$0.75)	\$0.00	\$0.00	
4/30/2024				BA TR	IVTR404030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.75	
					Total For: Current Interest	(\$0.75)	\$0.00	\$0.75	(\$1.50)
002-00-30375 Type : R - Refund Interest									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection									
4/1/2024					Beginning Balance;	\$0.17	\$0.00	\$0.00	
					Total For: Delinquent Interest Collection	\$0.17	\$0.00	\$0.00	\$0.17
002-00-30500 Type : R - Miscellaneous Collections									
4/1/2024					Beginning Balance;	(\$571.50)	\$0.00	\$0.00	
4/4/2024				None 32098 RE RV	IVRE2444 CHS INC. - RE; CHS DIVIDEND; 020004990	\$0.00	\$0.00	\$51.50	
					Total For: Miscellaneous Collections	(\$571.50)	\$0.00	\$51.50	(\$623.00)
002-00-30505 Type : R - Severance Tax									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-31201 Type : R - Reimbursement								
Total For: Reimbursement					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31305 Type : R - Wildlife Impact Assistance								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31315 Type : R - State of Co-Prop Tax Backfill								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/16/2024	IVRE24412 STATE OF COLORADO - RE; 2023 PROP TAX BACKFILL; 2023 PROP TAX BACKFILL	None	32222	RE RV	\$0.00	\$0.00	\$59,156.57	
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$59,156.57	(\$59,156.57)
002-00-32100 Type : R - Transfers In								
4/1/2024	Beginning Balance;				\$18,251.11	\$0.00	\$0.00	
4/30/2024	IVTR404036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$28,267.31	\$0.00	
Total For: Transfers In					\$18,251.11	\$28,267.31	\$0.00	\$46,518.42
002-00-33000 Type : R - Auto Tax B Collection								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/1/2024					(\$795,850.40)	\$0.00	\$0.00	
4/16/2024		IVRE24412 State of CO vendor pay - RE; HUTF;	None	32221 RE RV	\$0.00	\$0.00	\$275,595.65	
Total For: Hiway Use Tax					(\$795,850.40)	\$0.00	\$275,595.65	(\$1,071,446.05)
002-00-33400 Type : R - M.V. Additional								
4/1/2024					(\$9,963.12)	\$0.00	\$0.00	
4/11/2024		IVRE2449 Auto B - RE; auto b march 2024;	None	32168 RE RV	\$0.00	\$0.00	\$3,301.72	
Total For: M.V. Additional					(\$9,963.12)	\$0.00	\$3,301.72	(\$13,264.84)
002-00-33500 Type : R - Gravel								
4/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Gravel					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								
4/1/2024					(\$3,775.00)	\$0.00	\$0.00	
4/12/2024		IVRE24410 YC BOCC - RE; RENT; 01.000.4930/02.000.4930	None	32177 RE RV	\$0.00	\$0.00	\$1,050.00	
Total For: Rental					(\$3,775.00)	\$0.00	\$1,050.00	(\$4,825.00)
002-00-33605 Type : R - Insurance Refund								
4/1/2024					(\$32,489.24)	\$0.00	\$0.00	
Total For: Insurance Refund					(\$32,489.24)	\$0.00	\$0.00	(\$32,489.24)
002-00-33610 Type : R - Machine Hire								
4/1/2024					\$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								
4/1/2024					\$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								
4/1/2024					(\$50,000.00)	\$0.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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					(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
002-00-33625 Type : R - EIAF Grant								
4/1/2024	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								
4/1/2024	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								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/11/2024	IVRE2449 SCOULAR - RE; ROAD IMPACT FEES; 02.000.4994	None	32172	RE RV	\$0.00	\$0.00	\$6,225.00	
4/25/2024	IVRE24419 CHS - RE; 2022 ROAD IMPACT FEES; 02.000.4993	None	32308	RE RV	\$0.00	\$0.00	\$10,000.00	
Total For: Road Impact Fees					\$0.00	\$0.00	\$16,225.00	(\$16,225.00)
002-00-38400 Type : R - Permits								
4/1/2024	Beginning Balance;				(\$590.90)	\$0.00	\$0.00	
4/23/2024	IVRE24417 STEFANIE GRABILL - RE; oversized trasport permit; 020004800	None	32286	RE RV	\$0.00	\$0.00	\$60.00	
Total For: Permits					(\$590.90)	\$0.00	\$60.00	(\$650.90)
002-00-49000 Type : X - Warrants Paid								
4/1/2024	Beginning Balance;				\$1,146,989.66	\$0.00	\$0.00	
4/4/2024	IVTR404002 pyrl 04.04.24 - pyrl 04.04.24; pyrl 04.04.24 per finance;			BA TR	\$0.00	\$91,343.66	\$0.00	
4/4/2024	IVTR404003 A/P 4.4.2024 - A/P 4.4.2024; A/P 4.4.2024;			BA TR	\$0.00	\$172,944.79	\$0.00	
4/12/2024	IVTR404010 A/P 4.12.2024 - A/P 4.12.2024; A/P 4.12.2024;			BA TR	\$0.00	\$62,942.67	\$0.00	
4/18/2024	IVTR404019 A/P 4.18.2024 - A/P 4.18.2024; A/P 4.18.2024 per finance;			BA TR	\$0.00	\$3,014.47	\$0.00	

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
4/26/2024		IVTR404027 A/P 4.26.2024 - A/P 4.26.2024; A/P 4.26.2024 per finance;		BA TR	\$0.00	\$4,395.28	\$0.00	
Total For: Warrants Paid					\$1,146,989.66	\$334,640.87	\$0.00	\$1,481,630.53
002-00-49100 Type : X - Treasurer Fees								
4/1/2024		Beginning Balance;			\$16,267.37	\$0.00	\$0.00	
4/4/2024		IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32104 RE RV	\$0.00	\$0.52	\$0.00	
4/11/2024		IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32181 RE RV	\$0.00	\$33.02	\$0.00	
4/11/2024		IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32182 RE RV	\$0.00	\$62.25	\$0.00	
4/12/2024		IVRE24410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32195 RE RV	\$0.00	\$10.50	\$0.00	
4/16/2024		IVTR404013 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;		BA TR	\$0.00	\$1,774.70	\$0.00	
4/16/2024		IVRE24412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32227 RE RV	\$0.00	\$2,755.96	\$0.00	
4/23/2024		IVRE24417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32291 RE RV	\$0.00	\$0.60	\$0.00	
4/24/2024		IVTR404023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$53.00	\$0.00	
4/25/2024		IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32314 RE RV	\$0.00	\$100.00	\$0.00	
4/30/2024		IVTR404039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$11,360.39	\$0.00	
Total For: Treasurer Fees					\$16,267.37	\$16,150.94	\$0.00	\$32,418.31
002-00-49300 Type : X - Bank Fee & Charges								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49400 Type : X - City of Yuma - Transfer Out								
4/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
4/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
4/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
4/1/2024				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 :					\$25,518.21	\$1,522,282.16	\$1,907,386.96	(\$359,586.59)
Total Fund Revenues:		\$735,896.61	Total Fund Expenses:		\$350,791.81	Net Revenue Over Expense:		\$385,104.80

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 003 - Human Services Fund												
003-00-10000 Type : A - Cash Account												
4/1/2024	Beginning Balance;						\$783,153.80	\$0.00	\$0.00			
4/4/2024	IVMD404004 Cash Transaction - MD:pyrl 04.04.24 per finance;				BA	CD	\$0.00	\$0.00	\$37.50			
4/4/2024	IVMD404004 Cash Transaction - MD:pyrl 04.04.24 per finance;				BA	CD	\$0.00	\$0.00	\$48,179.29			
4/4/2024	IVMD404005 Cash Transaction - MD:A/P 4.4.2024 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$47,933.76			
4/12/2024	IVMD404017 Cash Transaction - MD:A/P 4.12.2024 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$19,269.04			
4/16/2024	IVRE24412 STATE OF COLORADO - RE; 2023 PROP TAX BACKFILL; 2023 PROP TAX BACKFILL	None		32222	RE	RV	\$0.00	\$23,391.33	\$0.00			
4/24/2024	IVTR404022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$703.00	\$0.00			
4/24/2024	IVTR404042 CORR PP BACKFILL - CORR PP BACKFILL; CORR PP BACKFILL;				BA	TR	\$0.00	\$0.00	\$61,619.00			
4/24/2024	IVRE24418 State of Colorado - RE; Personal Property; 2023 PP Exemption Backfill	None		32297	RE	RV	\$0.00	\$61,619.00	\$0.00			
4/26/2024	MD404030A ;				BA	CD	\$0.00	\$0.00	\$2.00			
4/30/2024	IVMD404036 Cash Transaction - MD:HHS A/P 4.30.2024 per finance;				BA	CD	\$0.00	\$0.00	\$13,204.75			
4/30/2024	IVTR404030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.30	\$0.00			
4/30/2024	IVTR404031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$38.05	\$0.00			
4/30/2024	IVTR404032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$416.60	\$0.00			
4/30/2024	IVTR404033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$52,150.76	\$0.00			
4/30/2024	IVTR404034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$143.11	\$0.00			

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
4/30/2024				BA CD	\$0.00	\$10,833.07	\$0.00	
IVTR404035 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024				BA CD	\$0.00	\$67,074.06	\$0.00	
IVTR404037 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024				BA CD	\$0.00	\$30,256.03	\$0.00	
IVTR404038 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024		None	32340	RE RV	\$0.00	\$1,714.05	\$0.00	
IVRE24422 YC DHS - RE; rec.request,IAR,OAP,refund;								
4/30/2024		None	32341	RE RV	\$0.00	\$81,689.20	\$0.00	
IVRE24422 State of CO - RE; vendor pay state of co; 003								
Total For: Cash Account					\$783,153.80	\$330,028.56	\$190,245.34	\$922,937.02
003-00-20000 Type : L - Accounts Payable								
4/1/2024					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
4/1/2024					(\$445,242.60)	\$0.00	\$0.00	
Beginning Balance;								
4/16/2024				BA CP	\$0.00	\$0.00	\$23,391.33	
IVRE24412 - Auto post transaction;								
4/24/2024				BA CP	\$0.00	\$0.00	\$61,619.00	
IVRE24418 - Auto post transaction;								
4/24/2024				BA CP	\$0.00	\$0.00	\$703.00	
IVTR404022 - Auto post transaction;								
4/24/2024				BA CP	\$0.00	\$61,619.00	\$0.00	
IVTR404042 - Auto post transaction;								
4/30/2024				BA CP	\$0.00	\$0.00	\$83,403.25	
IVRE24422 - Auto post transaction;								
4/30/2024				BA CP	\$0.00	\$0.00	\$0.30	
IVTR404030 - Auto post transaction;								
4/30/2024				BA CP	\$0.00	\$0.00	\$38.05	
IVTR404031 - Auto post transaction;								
4/30/2024				BA CP	\$0.00	\$0.00	\$416.60	
IVTR404032 - Auto post transaction;								
4/30/2024				BA CP	\$0.00	\$0.00	\$52,150.76	
IVTR404033 - Auto post transaction;								
4/30/2024				BA CP	\$0.00	\$0.00	\$143.11	
IVTR404034 - Auto post transaction;								
4/30/2024				BA CP	\$0.00	\$0.00	\$10,833.07	
IVTR404035 - Auto post transaction;								
4/30/2024				BA CP	\$0.00	\$0.00	\$67,074.06	
IVTR404037 - Auto post transaction;								

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
4/30/2024		IVTR404038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30,256.03	
Total For: Revenue Control					(\$445,242.60)	\$61,619.00	\$330,028.56	(\$713,652.16)
003-00-20020 Type : L - Expense Control								
4/1/2024		Beginning Balance;			\$396,999.94	\$0.00	\$0.00	
4/4/2024		IVMD404004 - Auto post transaction;		BA CP	\$0.00	\$48,216.79	\$0.00	
4/4/2024		IVMD404005 - Auto post transaction;		BA CP	\$0.00	\$47,933.76	\$0.00	
4/12/2024		IVMD404017 - Auto post transaction;		BA CP	\$0.00	\$19,269.04	\$0.00	
4/26/2024		MD404030A - Auto post transaction;		BA CP	\$0.00	\$2.00	\$0.00	
4/30/2024		IVMD404036 - Auto post transaction;		BA CP	\$0.00	\$13,204.75	\$0.00	
Total For: Expense Control					\$396,999.94	\$128,626.34	\$0.00	\$525,626.28
003-00-20100 Type : L - Fund Balance								
4/1/2024		Beginning Balance;			(\$734,911.14)	\$0.00	\$0.00	
Total For: Fund Balance					(\$734,911.14)	\$0.00	\$0.00	(\$734,911.14)
003-00-30100 Type : R - Current Tax Collection								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
4/1/2024		Beginning Balance;			(\$54,263.23)	\$0.00	\$0.00	
4/30/2024		IVTR404037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$67,074.06	
Total For: Current Tax Real					(\$54,263.23)	\$0.00	\$67,074.06	(\$121,337.29)
003-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2024		Beginning Balance;			(\$491.48)	\$0.00	\$0.00	
4/30/2024		IVTR404033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$52,150.76	
Total For: Current Tax Oil and Gas					(\$491.48)	\$0.00	\$52,150.76	(\$52,642.24)

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30115 Type : R - Current Tax Personal Property								
4/1/2024					(\$6,904.00)	\$0.00	\$0.00	
4/24/2024				BA TR	\$0.00	\$0.00	\$703.00	
4/24/2024				BA TR	\$0.00	\$61,619.00	\$0.00	
4/24/2024			32297	RE RV	\$0.00	\$0.00	\$61,619.00	
4/30/2024				BA TR	\$0.00	\$0.00	\$10,833.07	
Total For: Current Tax Personal Property					(\$6,904.00)	\$61,619.00	\$73,155.07	(\$18,440.07)
003-00-30120 Type : R - Current Tax Mineral								
4/1/2024					(\$421.83)	\$0.00	\$0.00	
4/30/2024				BA TR	\$0.00	\$0.00	\$416.60	
Total For: Current Tax Mineral					(\$421.83)	\$0.00	\$416.60	(\$838.43)
003-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2024					(\$61.31)	\$0.00	\$0.00	
4/30/2024				BA TR	\$0.00	\$0.00	\$143.11	
Total For: Current Tax Possessory Intere					(\$61.31)	\$0.00	\$143.11	(\$204.42)
003-00-30130 Type : R - Current Tax State Assessed								
4/1/2024					(\$41,723.19)	\$0.00	\$0.00	
4/30/2024				BA TR	\$0.00	\$0.00	\$30,256.03	
Total For: Current Tax State Assessed					(\$41,723.19)	\$0.00	\$30,256.03	(\$71,979.22)
003-00-30135 Type : R - Current Tax Mobile Home								
4/1/2024					(\$31.06)	\$0.00	\$0.00	
4/30/2024				BA TR	\$0.00	\$0.00	\$38.05	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30135 Type : R - Current Tax Mobile Home								
Total For: Current Tax Mobile Home					(\$31.06)	\$0.00	\$38.05	(\$69.11)
003-00-30200 Type : R - Delinquent Tax Collection								
4/1/2024	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								
4/1/2024	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								
4/1/2024	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								
4/1/2024	Beginning Balance;				\$1.66	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$1.66	\$0.00	\$0.00	\$1.66
003-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2024	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								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2024	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								
4/1/2024	Beginning Balance;				(\$0.13)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.13)	\$0.00	\$0.00	(\$0.13)
003-00-30240 Type : R - Delinq Tax Special Assessment								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
4/1/2024					Beginning Balance;	(\$0.30)	\$0.00	\$0.00
4/30/2024				BA TR	IVTR404030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.30
					Total For: Current Interest	(\$0.30)	\$0.00	\$0.30
003-00-30375 Type : R - Refund Interest								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
4/1/2024					Beginning Balance;	\$0.08	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.08	\$0.00	\$0.00
003-00-30500 Type : R - Miscellaneous Collections								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
4/16/2024					IVRE24412 STATE OF COLORADO - RE; 2023 PROP TAX BACKFILL; 2023 PROP TAX BACKFILL	\$0.00	\$0.00	\$23,391.33

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-31315 Type : R - State of Co-Prop Tax Backfill								
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$23,391.33	(\$23,391.33)
003-00-32100 Type : R - Transfers In								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
4/1/2024	Beginning Balance;				(\$335,322.78)	\$0.00	\$0.00	
4/30/2024	IVRE24422 State of CO - RE; vendor pay state of co; 003	None	32341	RE RV	\$0.00	\$0.00	\$81,689.20	
Total For: State Remitted					(\$335,322.78)	\$0.00	\$81,689.20	(\$417,011.98)
003-00-34400 Type : R - Refunds								
4/1/2024	Beginning Balance;				(\$6,025.03)	\$0.00	\$0.00	
4/30/2024	IVRE24422 YC DHS - RE; rec.request,IAR,OAP,refund;	None	32340	RE RV	\$0.00	\$0.00	\$1,714.05	
Total For: Refunds					(\$6,025.03)	\$0.00	\$1,714.05	(\$7,739.08)
003-00-49000 Type : X - Warrants Paid								
4/1/2024	Beginning Balance;				\$396,891.94	\$0.00	\$0.00	
4/4/2024	IVMD404004 - MD:pyrl 04.04.24 per finance;			BA MD	\$0.00	\$48,179.29	\$0.00	
4/4/2024	IVMD404005 - MD:A/P 4.4.2024 PER FINANCE;			BA MD	\$0.00	\$47,933.76	\$0.00	
4/12/2024	IVMD404017 - MD:A/P 4.12.2024 PER FINANCE;			BA MD	\$0.00	\$19,269.04	\$0.00	
4/26/2024	MD404030A ;			BA CD	\$0.00	\$2.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/30/2024		IVMD404036 - MD:HHS A/P 4.30.2024 per finance;		BA MD	\$0.00	\$13,204.75	\$0.00	
Total For: Warrants Paid					\$396,891.94	\$128,588.84	\$0.00	\$525,480.78
003-00-49300 Type : X - Bank Fee & Charges								
4/1/2024		Beginning Balance;			\$108.00	\$0.00	\$0.00	
4/4/2024		IVMD404004 - MD:pyrl 04.04.24 per finance;		BA MD	\$0.00	\$37.50	\$0.00	
Total For: Bank Fee & Charges					\$108.00	\$37.50	\$0.00	\$145.50
003-00-49401 Type : X - Transfer Out								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					(\$48,242.66)	\$710,519.24	\$850,302.46	(\$188,025.88)
Total Fund Revenues:		\$268,409.56	Total Fund Expenses:		\$128,626.34	Net Revenue Over Expense:		\$139,783.22

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
4/1/2024		Beginning Balance;					\$118,470.95	\$0.00	\$0.00	
4/4/2024		IVRE2444 YC WASH/YUMA CC - RE; in Reimb,LF WY contrib; 040004970	None		32096	RE	RV	\$0.00	\$35,159.07	\$0.00
4/4/2024		IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32104	RE	RV	\$0.00	\$0.00	\$351.59
4/16/2024		IVTR404013 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;				BA	TR	\$0.00	\$0.00	\$877.17
4/16/2024		IVRE24412 STATE OF COLORADO - RE; 2023 PROP TAX BACKFILL; 2023 PROP TAX BACKFILL	None		32222	RE	RV	\$0.00	\$29,239.15	\$0.00
4/18/2024		IVRE24414 East Yuma County Cemetery Dist - RE; Insurance Reimb; 040004970	None		32247	RE	RV	\$0.00	\$799.80	\$0.00
4/18/2024		IVRE24414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32253	RE	RV	\$0.00	\$0.00	\$8.00
4/24/2024		IVTR404022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$879.00	\$0.00
4/24/2024		IVTR404023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$26.00
4/30/2024		IVTR404030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.35	\$0.00
4/30/2024		IVTR404031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$47.60	\$0.00
4/30/2024		IVTR404032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$520.74	\$0.00
4/30/2024		IVTR404033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$65,188.46	\$0.00
4/30/2024		IVTR404034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$178.90	\$0.00
4/30/2024		IVTR404035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,541.35	\$0.00
4/30/2024		IVTR404037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$83,842.59	\$0.00

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YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
4/30/2024		IVTR404038 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$37,820.07	\$0.00	
4/30/2024		IVTR404039 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$6,034.20	
Total For: Cash Account					\$118,470.95	\$267,217.08	\$7,296.96	\$378,391.07
004-00-20000 Type : L - Accounts Payable								
4/1/2024		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								
4/1/2024		Beginning Balance;			(\$174,296.80)	\$0.00	\$0.00	
4/4/2024		IVRE2444 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35,159.07	
4/16/2024		IVRE24412 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,239.15	
4/18/2024		IVRE24414 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$799.80	
4/24/2024		IVTR404022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$879.00	
4/30/2024		IVTR404030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.35	
4/30/2024		IVTR404031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$47.60	
4/30/2024		IVTR404032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$520.74	
4/30/2024		IVTR404033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$65,188.46	
4/30/2024		IVTR404034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$178.90	
4/30/2024		IVTR404035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,541.35	
4/30/2024		IVTR404037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$83,842.59	
4/30/2024		IVTR404038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37,820.07	
Total For: Revenue Control					(\$174,296.80)	\$0.00	\$267,217.08	(\$441,513.88)
004-00-20020 Type : L - Expense Control								
4/1/2024		Beginning Balance;			\$456,955.26	\$0.00	\$0.00	
4/4/2024		IVRE2444 - Auto post transaction;		BA CP	\$0.00	\$351.59	\$0.00	
4/16/2024		IVTR404013 - Auto post transaction;		BA CP	\$0.00	\$877.17	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20020 Type : L - Expense Control								
4/18/2024	IVRE24414	- Auto post transaction;		BA CP	\$0.00	\$8.00	\$0.00	
4/24/2024	IVTR404023	- Auto post transaction;		BA CP	\$0.00	\$26.00	\$0.00	
4/30/2024	IVTR404039	- Auto post transaction;		BA CP	\$0.00	\$6,034.20	\$0.00	
Total For: Expense Control					\$456,955.26	\$7,296.96	\$0.00	\$464,252.22
004-00-20100 Type : L - Fund Balance								
4/1/2024	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								
4/1/2024	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								
4/1/2024	Beginning Balance;				(\$67,828.97)	\$0.00	\$0.00	
4/30/2024	IVTR404037	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$83,842.59	
Total For: Current Tax Real					(\$67,828.97)	\$0.00	\$83,842.59	(\$151,671.56)
004-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2024	Beginning Balance;				(\$614.34)	\$0.00	\$0.00	
4/30/2024	IVTR404033	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$65,188.46	
Total For: Current Tax Oil and Gas					(\$614.34)	\$0.00	\$65,188.46	(\$65,802.80)
004-00-30115 Type : R - Current Tax Personal Property								
4/1/2024	Beginning Balance;				(\$8,629.96)	\$0.00	\$0.00	
4/24/2024	IVTR404022	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$879.00	
4/30/2024	IVTR404035	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,541.35	
Total For: Current Tax Personal Property					(\$8,629.96)	\$0.00	\$14,420.35	(\$23,050.31)

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30120 Type : R - Current Tax Mineral								
4/1/2024					(\$524.52)	\$0.00	\$0.00	
4/30/2024				BA TR	\$0.00	\$0.00	\$520.74	
Total For: Current Tax Mineral					(\$524.52)	\$0.00	\$520.74	(\$1,045.26)
004-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2024					(\$76.63)	\$0.00	\$0.00	
4/30/2024				BA TR	\$0.00	\$0.00	\$178.90	
Total For: Current Tax Possessory Intere					(\$76.63)	\$0.00	\$178.90	(\$255.53)
004-00-30130 Type : R - Current Tax State Assessed								
4/1/2024					(\$52,153.99)	\$0.00	\$0.00	
4/30/2024				BA TR	\$0.00	\$0.00	\$37,820.07	
Total For: Current Tax State Assessed					(\$52,153.99)	\$0.00	\$37,820.07	(\$89,974.06)
004-00-30135 Type : R - Current Tax Mobile Home								
4/1/2024					(\$38.85)	\$0.00	\$0.00	
4/30/2024				BA TR	\$0.00	\$0.00	\$47.60	
Total For: Current Tax Mobile Home					(\$38.85)	\$0.00	\$47.60	(\$86.45)
004-00-30200 Type : R - Delinquent Tax Collection								
4/1/2024					\$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								
4/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2024					\$0.00	\$0.00	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2024	Beginning Balance;				\$0.84	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.84	\$0.00	\$0.00	\$0.84
004-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2024	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								
4/1/2024	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								
4/1/2024	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								
4/1/2024	Beginning Balance;				(\$0.07)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.07)	\$0.00	\$0.00	(\$0.07)
004-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2024	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								
4/1/2024	Beginning Balance;				(\$0.15)	\$0.00	\$0.00	
4/30/2024	IVTR404030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.35
Total For: Current Interest					(\$0.15)	\$0.00	\$0.35	(\$0.50)
004-00-30375 Type : R - Refund Interest								
4/1/2024	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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
4/1/2024	Beginning Balance;				\$0.03	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.03	\$0.00	\$0.00	\$0.03
004-00-30500 Type : R - Miscellaneous Collections								
4/1/2024	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								
4/1/2024	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								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31315 Type : R - State of Co-Prop Tax Backfill								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/16/2024	IVRE24412 STATE OF COLORADO - RE; 2023 PROP TAX BACKFILL; 2023 PROP TAX BACKFILL	None	32222	RE RV	\$0.00	\$0.00	\$29,239.15	
Total For: State of Co-Prop Tax Backfill					\$0.00	\$0.00	\$29,239.15	(\$29,239.15)
004-00-32100 Type : R - Transfers In								
4/1/2024	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								
4/1/2024	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								

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
4/1/2024					Beginning Balance;	(\$44,430.19)	\$0.00	\$0.00
4/4/2024			32096	RE RV	IVRE2444 YC WASH/YUMA CC - RE; in Reimb,LF WY contrib; 040004970	\$0.00	\$0.00	\$35,159.07
4/18/2024			32247	RE RV	IVRE24414 East Yuma County Cemetery Dist - RE; Insurance Reimb; 040004970	\$0.00	\$0.00	\$799.80
					Total For: Insurance Reimbursement	(\$44,430.19)	\$0.00	\$35,958.87
004-00-49000 Type : X - Warrants Paid								
4/1/2024					Beginning Balance;	\$452,615.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$452,615.00	\$0.00	\$0.00
004-00-49100 Type : X - Treasurer Fees								
4/1/2024					Beginning Balance;	\$4,340.26	\$0.00	\$0.00
4/4/2024			32104	RE RV	IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$351.59	\$0.00
4/16/2024				BA TR	IVTR404013 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;	\$0.00	\$877.17	\$0.00
4/18/2024			32253	RE RV	IVRE24414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$8.00	\$0.00
4/24/2024				BA TR	IVTR404023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$26.00	\$0.00
4/30/2024				BA TR	IVTR404039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$6,034.20	\$0.00
					Total For: Treasurer Fees	\$4,340.26	\$7,296.96	\$0.00
004-00-49401 Type : X - Transfer Out								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
4/1/2024	Beginning Balance;					\$1,256,311.27	\$0.00	\$0.00	
4/12/2024	IVTR404010 A/P 4.12.2024 - A/P 4.12.2024; A/P 4.12.2024;			BA	TR	\$0.00	\$0.00	\$7,551.33	
4/16/2024	IVTR404013 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;			BA	TR	\$0.00	\$0.00	\$175.43	
4/16/2024	IVRE24412 STATE OF COLORADO - RE; 2023 PROP TAX BACKFILL; 2023 PROP TAX BACKFILL	None	32222	RE	RV	\$0.00	\$5,847.81	\$0.00	
4/24/2024	IVTR404022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$176.00	\$0.00	
4/24/2024	IVTR404023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$5.00	
4/30/2024	IVTR404030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.08	\$0.00	
4/30/2024	IVTR404031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$9.55	\$0.00	
4/30/2024	IVTR404032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$104.15	\$0.00	
4/30/2024	IVTR404033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$13,037.69	\$0.00	
4/30/2024	IVTR404034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$35.79	\$0.00	
4/30/2024	IVTR404035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,708.28	\$0.00	
4/30/2024	IVTR404037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$16,768.52	\$0.00	
4/30/2024	IVTR404038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7,564.03	\$0.00	
4/30/2024	IVTR404039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,206.83	
Total For: Cash Account						\$1,256,311.27	\$46,251.90	\$8,938.59	\$1,293,624.58

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-20000 Type : L - Accounts Payable									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	
005-00-20010 Type : L - Revenue Control									
4/1/2024					Beginning Balance;	(\$25,975.51)	\$0.00	\$0.00	
4/16/2024				BA CP	IVRE24412 - Auto post transaction;	\$0.00	\$0.00	\$5,847.81	
4/24/2024				BA CP	IVTR404022 - Auto post transaction;	\$0.00	\$0.00	\$176.00	
4/30/2024				BA CP	IVTR404030 - Auto post transaction;	\$0.00	\$0.00	\$0.08	
4/30/2024				BA CP	IVTR404031 - Auto post transaction;	\$0.00	\$0.00	\$9.55	
4/30/2024				BA CP	IVTR404032 - Auto post transaction;	\$0.00	\$0.00	\$104.15	
4/30/2024				BA CP	IVTR404033 - Auto post transaction;	\$0.00	\$0.00	\$13,037.69	
4/30/2024				BA CP	IVTR404034 - Auto post transaction;	\$0.00	\$0.00	\$35.79	
4/30/2024				BA CP	IVTR404035 - Auto post transaction;	\$0.00	\$0.00	\$2,708.28	
4/30/2024				BA CP	IVTR404037 - Auto post transaction;	\$0.00	\$0.00	\$16,768.52	
4/30/2024				BA CP	IVTR404038 - Auto post transaction;	\$0.00	\$0.00	\$7,564.03	
					Total For: Revenue Control	(\$25,975.51)	\$0.00	\$46,251.90	(\$72,227.41)
005-00-20020 Type : L - Expense Control									
4/1/2024					Beginning Balance;	\$24,593.26	\$0.00	\$0.00	
4/12/2024				BA CP	IVTR404010 - Auto post transaction;	\$0.00	\$7,551.33	\$0.00	
4/16/2024				BA CP	IVTR404013 - Auto post transaction;	\$0.00	\$175.43	\$0.00	
4/24/2024				BA CP	IVTR404023 - Auto post transaction;	\$0.00	\$5.00	\$0.00	
4/30/2024				BA CP	IVTR404039 - Auto post transaction;	\$0.00	\$1,206.83	\$0.00	
					Total For: Expense Control	\$24,593.26	\$8,938.59	\$0.00	\$33,531.85
005-00-20100 Type : L - Fund Balance									
4/1/2024					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									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30100 Type : R - Current Tax Collection								
4/1/2024		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								
4/1/2024		Beginning Balance;			(\$13,565.79)	\$0.00	\$0.00	
4/30/2024		IVTR404037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$16,768.52	
		Total For: Current Tax Real			(\$13,565.79)	\$0.00	\$16,768.52	(\$30,334.31)
005-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2024		Beginning Balance;			(\$122.87)	\$0.00	\$0.00	
4/30/2024		IVTR404033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$13,037.69	
		Total For: Current Tax Oil and Gas			(\$122.87)	\$0.00	\$13,037.69	(\$13,160.56)
005-00-30115 Type : R - Current Tax Personal Property								
4/1/2024		Beginning Balance;			(\$1,725.99)	\$0.00	\$0.00	
4/24/2024		IVTR404022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$176.00	
4/30/2024		IVTR404035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$2,708.28	
		Total For: Current Tax Personal Property			(\$1,725.99)	\$0.00	\$2,884.28	(\$4,610.27)
005-00-30120 Type : R - Current Tax Mineral								
4/1/2024		Beginning Balance;			(\$108.25)	\$0.00	\$0.00	
4/30/2024		IVTR404032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$104.15	
		Total For: Current Tax Mineral			(\$108.25)	\$0.00	\$104.15	(\$212.40)
005-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2024		Beginning Balance;			(\$15.33)	\$0.00	\$0.00	
4/30/2024		IVTR404034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$35.79	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					(\$15.33)	\$0.00	\$35.79	(\$51.12)
005-00-30130 Type : R - Current Tax State Assessed								
4/1/2024	Beginning Balance;				(\$10,430.80)	\$0.00	\$0.00	
4/30/2024	IVTR404038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$7,564.03	
Total For: Current Tax State Assessed					(\$10,430.80)	\$0.00	\$7,564.03	(\$17,994.83)
005-00-30135 Type : R - Current Tax Mobile Home								
4/1/2024	Beginning Balance;				(\$7.79)	\$0.00	\$0.00	
4/30/2024	IVTR404031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$9.55	
Total For: Current Tax Mobile Home					(\$7.79)	\$0.00	\$9.55	(\$17.34)
005-00-30200 Type : R - Delinquent Tax Collection								
4/1/2024	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								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2024	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								
4/1/2024	Beginning Balance;				\$1.66	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$1.66	\$0.00	\$0.00	\$1.66
005-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2024					Beginning Balance;	(\$0.13)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.13)	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
4/1/2024					Beginning Balance;	(\$0.30)	\$0.00	\$0.00
4/30/2024				BA TR	IVTR404030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.08
					Total For: Current Interest	(\$0.30)	\$0.00	\$0.08
005-00-30375 Type : R - Refund Interest								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
4/1/2024					Beginning Balance;	\$0.08	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.08	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31305 Type : R - Wildlife Impact Assistance								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
005-00-31315 Type : R - State of Co-Prop Tax Backfill								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
4/16/2024					IVRE24412 STATE OF COLORADO - RE; 2023 PROP TAX BACKFILL; 2023 PROP TAX BACKFILL	\$0.00	\$0.00	\$5,847.81
					Total For: State of Co-Prop Tax Backfill	\$0.00	\$0.00	\$5,847.81
								(\$5,847.81)
005-00-32100 Type : R - Transfers In								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
4/1/2024					Beginning Balance;	\$23,813.99	\$0.00	\$0.00
4/12/2024					IVTR404010 A/P 4.12.2024 - A/P 4.12.2024; A/P 4.12.2024;	\$0.00	\$7,551.33	\$0.00
					Total For: Warrants Paid	\$23,813.99	\$7,551.33	\$0.00
								\$31,365.32
005-00-49100 Type : X - Treasurer Fees								
4/1/2024					Beginning Balance;	\$779.27	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49100 Type : X - Treasurer Fees								
4/16/2024				BA TR	\$0.00	\$175.43	\$0.00	
	IVTR404013 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;							
4/24/2024				BA TR	\$0.00	\$5.00	\$0.00	
	IVTR404023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
4/30/2024				BA TR	\$0.00	\$1,206.83	\$0.00	
	IVTR404039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
Total For: Treasurer Fees					\$779.27	\$1,387.26	\$0.00	\$2,166.53
005-00-49401 Type : X - Transfer Out								
4/1/2024					\$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 :					(\$1,382.25)	\$64,129.08	\$101,442.39	(\$38,695.56)
Total Fund Revenues:		\$46,251.90	Total Fund Expenses:		\$8,938.59	Net Revenue Over Expense:		\$37,313.31

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Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
4/1/2024				Beginning Balance;	\$255,202.35	\$0.00	\$0.00	
				Total For: Cash Account	\$255,202.35	\$0.00	\$0.00	\$255,202.35
006-00-20000 Type : L - Accounts Payable								
4/1/2024				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								
4/1/2024				Beginning Balance;	(\$13,731.05)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$13,731.05)	\$0.00	\$0.00	(\$13,731.05)
006-00-20020 Type : L - Expense Control								
4/1/2024				Beginning Balance;	\$50,000.00	\$0.00	\$0.00	
				Total For: Expense Control	\$50,000.00	\$0.00	\$0.00	\$50,000.00
006-00-20100 Type : L - Fund Balance								
4/1/2024				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								
4/1/2024				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								
4/1/2024				Beginning Balance;	(\$13,731.05)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$13,731.05)	\$0.00	\$0.00	(\$13,731.05)
006-00-49000 Type : X - Warrants Paid								
4/1/2024				Beginning Balance;	\$50,000.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$50,000.00	\$0.00	\$0.00	\$50,000.00
006-00-49401 Type : X - Transfer Out								
4/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/1/2024		Beginning Balance;			\$46,436.49	\$0.00	\$0.00	
4/4/2024		IVTR404002 pyrl 04.04.24 - pyrl 04.04.24; pyrl 04.04.24 per finance;		BA TR	\$0.00	\$0.00	\$23,589.37	
4/4/2024		IVTR404003 A/P 4.4.2024 - A/P 4.4.2024; A/P 4.4.2024;		BA TR	\$0.00	\$0.00	\$24,267.77	
4/10/2024		IVTR404008 corr to receipt 31892 - corr to receipt 31892; corr to receipt 31892 on 3.15.24;		BA TR	\$0.00	\$0.00	\$14,197.76	
4/10/2024		IVTR404008 corr to receipt 31892 - corr to receipt 31892; corr to receipt 31892 on 3.15.24;		BA TR	\$0.00	\$14,197.76	\$0.00	
4/10/2024		IVTR404008 corr to receipt 31892 - corr to receipt 31892; corr to receipt 31892 on 3.15.24;		BA TR	\$0.00	\$0.00	\$141.98	
4/11/2024		IVRE2449 MARCH PAYROLL REIMB - RE; MARCH PAYROLL REIMB; 07.240.4110/07.260.4630	None	32171 RE RV	\$0.00	\$19,130.66	\$0.00	
4/11/2024		IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32182 RE RV	\$0.00	\$0.00	\$189.41	
4/18/2024		IVRE24414 YUMA COUNTY PEST CONTROL DISTR - RE; Mar. PR reimb, Feb. PR reimb; 072704110,072704630	None	32243 RE RV	\$0.00	\$21,015.00	\$0.00	
4/18/2024		IVRE24414 E. YUMA COUNTY CEMETERY DIST - RE; Transfer in/East YC Cemetery; 072304110, 072304630	None	32244 RE RV	\$0.00	\$4,829.91	\$0.00	
4/18/2024		IVRE24414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32253 RE RV	\$0.00	\$0.00	\$255.89	
4/25/2024		IVRE24419 YC ECONOMIC DEV - RE; PR REIMB; 072804110/072804630	None	32306 RE RV	\$0.00	\$4,408.69	\$0.00	
4/25/2024		IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32314 RE RV	\$0.00	\$0.00	\$43.65	
Total For: Cash Account					\$46,436.49	\$63,582.02	\$62,685.83	\$47,332.68
007-00-20000 Type : L - Accounts Payable								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00

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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20010 Type : L - Revenue Control								
4/1/2024					(\$143,374.47)	\$0.00	\$0.00	
4/10/2024				BA CP	\$0.00	\$0.00	\$14,197.76	
4/10/2024				BA CP	\$0.00	\$14,339.74	\$0.00	
4/11/2024				BA CP	\$0.00	\$0.00	\$19,130.66	
4/18/2024				BA CP	\$0.00	\$0.00	\$25,844.91	
4/25/2024				BA CP	\$0.00	\$0.00	\$4,408.69	
Total For: Revenue Control					(\$143,374.47)	\$14,339.74	\$63,582.02	(\$192,616.75)
007-00-20020 Type : L - Expense Control								
4/1/2024					\$144,590.23	\$0.00	\$0.00	
4/4/2024				BA CP	\$0.00	\$23,589.37	\$0.00	
4/4/2024				BA CP	\$0.00	\$24,267.77	\$0.00	
4/11/2024				BA CP	\$0.00	\$189.41	\$0.00	
4/18/2024				BA CP	\$0.00	\$255.89	\$0.00	
4/25/2024				BA CP	\$0.00	\$43.65	\$0.00	
Total For: Expense Control					\$144,590.23	\$48,346.09	\$0.00	\$192,936.32
007-00-20100 Type : L - Fund Balance								
4/1/2024					(\$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								
4/1/2024					(\$15,606.42)	\$0.00	\$0.00	
4/10/2024				BA TR	\$0.00	\$14,197.76	\$0.00	
4/10/2024				BA TR	\$0.00	\$141.98	\$0.00	
4/11/2024				None				
			32171	RE RV	\$0.00	\$0.00	\$47.97	

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7									
007-00-32100 Type : R - Transfers In									
4/11/2024		IVRE2449 MARCH PAYROLL REIMB - RE; MARCH PAYROLL REIMB; 07.240.4110/07.260.4630	None		32171 RE RV	\$0.00	\$0.00	\$141.44	
4/18/2024		IVRE24414 YUMA COUNTY PEST CONTROL DISTR - RE; Mar. PR reimb, Feb. PR reimb; 072704110, 072704630	None		32243 RE RV	\$0.00	\$0.00	\$208.07	
4/18/2024		IVRE24414 E. YUMA COUNTY CEMETERY DIST - RE; Transfer in/East YC Cemetery; 072304110, 072304630	None		32244 RE RV	\$0.00	\$0.00	\$47.82	
4/25/2024		IVRE24419 YC ECONOMIC DEV - RE; PR REIMB; 072804110/072804630	None		32306 RE RV	\$0.00	\$0.00	\$43.65	
Total For: Transfers In						(\$15,606.42)	\$14,339.74	\$488.95	(\$1,755.63)
007-00-35100 Type : R - NE Colorado RLF									
4/1/2024		Beginning Balance;				(\$27,669.23)	\$0.00	\$0.00	
4/10/2024		IVTR404008 corr to receipt 31892 - corr to receipt 31892; corr to receipt 31892 on 3.15.24;			BA TR	\$0.00	\$0.00	\$14,197.76	
4/11/2024		IVRE2449 MARCH PAYROLL REIMB - RE; MARCH PAYROLL REIMB; 07.240.4110/07.260.4630	None		32171 RE RV	\$0.00	\$0.00	\$14,144.44	
Total For: NE Colorado RLF						(\$27,669.23)	\$0.00	\$28,342.20	(\$56,011.43)
007-00-35200 Type : R - Public Trustee									
4/1/2024		Beginning Balance;				(\$1,100.00)	\$0.00	\$0.00	
Total For: Public Trustee						(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)
007-00-35300 Type : R - Weed & Pest Control									
4/1/2024		Beginning Balance;				(\$59,226.52)	\$0.00	\$0.00	
4/18/2024		IVRE24414 YUMA COUNTY PEST CONTROL DISTR - RE; Mar. PR reimb, Feb. PR reimb; 072704110, 072704630	None		32243 RE RV	\$0.00	\$0.00	\$20,806.93	
Total For: Weed & Pest Control						(\$59,226.52)	\$0.00	\$20,806.93	(\$80,033.45)
007-00-35400 Type : R - W. Yuma Co. Cemetery									

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Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 4
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 007 - Payroll Clearing #7											
007-00-49100 Type : X - Treasurer Fees											
4/25/2024		IVRE24419	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32314	RE	RV	\$0.00	\$43.65	\$0.00	
Total For: Treasurer Fees					\$1,266.67	\$488.95	\$0.00	\$1,755.62			
Fund: 007 - Payroll Clearing #7 Totals :					\$1,215.76	\$188,953.68	\$189,849.87	\$319.57			
Total Fund Revenues:					\$49,242.28	Total Fund Expenses:		\$48,346.09	Net Revenue Over Expense:		\$896.19

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/1/2024					\$7,152.22	\$0.00	\$0.00	
4/4/2024				BA TR	\$0.00	\$0.00	\$423.75	
4/4/2024				BA TR	\$0.00	\$0.00	\$154.31	
4/4/2024				RE RV	\$0.00	\$628.00	\$0.00	
Total For: Cash Account					\$7,152.22	\$628.00	\$578.06	\$7,202.16
008-00-20000 Type : L - Accounts Payable								
4/1/2024					\$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								
4/1/2024					(\$1,236.00)	\$0.00	\$0.00	
4/4/2024				BA CP	\$0.00	\$0.00	\$628.00	
Total For: Revenue Control					(\$1,236.00)	\$0.00	\$628.00	(\$1,864.00)
008-00-20020 Type : L - Expense Control								
4/1/2024					\$1,882.45	\$0.00	\$0.00	
4/4/2024				BA CP	\$0.00	\$423.75	\$0.00	
4/4/2024				BA CP	\$0.00	\$154.31	\$0.00	
Total For: Expense Control					\$1,882.45	\$578.06	\$0.00	\$2,460.51
008-00-20100 Type : L - Fund Balance								
4/1/2024					(\$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								
4/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-10000 Type : A - Cash Account								
4/1/2024					\$996,003.04	\$0.00	\$0.00	
4/4/2024				BA TR	\$0.00	\$0.00	\$19,985.39	
4/4/2024					\$0.00	\$3,112.80	\$0.00	
4/10/2024					\$0.00	\$14.88	\$0.00	
4/11/2024					\$0.00	\$182.00	\$0.00	
4/18/2024				BA TR	\$0.00	\$0.00	\$15,284.00	
Total For: Cash Account					\$996,003.04	\$3,309.68	\$35,269.39	\$964,043.33
009-00-20000 Type : L - Accounts Payable								
4/1/2024					\$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								
4/1/2024					(\$12,276.87)	\$0.00	\$0.00	
4/4/2024				BA CP	\$0.00	\$0.00	\$3,112.80	
4/10/2024				BA CP	\$0.00	\$0.00	\$14.88	
4/11/2024				BA CP	\$0.00	\$0.00	\$182.00	
Total For: Revenue Control					(\$12,276.87)	\$0.00	\$3,309.68	(\$15,586.55)
009-00-20020 Type : L - Expense Control								
4/1/2024					\$0.00	\$0.00	\$0.00	
4/4/2024				BA CP	\$0.00	\$19,985.39	\$0.00	
4/18/2024				BA CP	\$0.00	\$15,284.00	\$0.00	
Total For: Expense Control					\$0.00	\$35,269.39	\$0.00	\$35,269.39
009-00-20100 Type : L - Fund Balance								
4/1/2024					(\$983,726.17)	\$0.00	\$0.00	
Total For: Fund Balance					(\$983,726.17)	\$0.00	\$0.00	(\$983,726.17)

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-20109 Type : L - COUNTY CLERK TECH GRANT									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: COUNTY CLERK TECH GRAN	\$0.00	\$0.00	\$0.00	
009-00-20114 Type : L - YCC ERBT\CARES GRANT									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	
009-00-31001 Type : R - County Clerk Tech Grant									
4/1/2024					Beginning Balance;	(\$9,148.02)	\$0.00	\$0.00	
4/4/2024				IVRE2444 iDoc Tyler Tech - RE; tyler tech; 009	None	32090 RE RV	\$0.00	\$0.00	\$3,112.80
4/10/2024				IVRE2448 ecommerce arcasearch - RE;	None	32152 RE RV	\$0.00	\$0.00	\$14.88
4/11/2024				IVRE2449 Auto B - RE; auto b march 2024;	None	32168 RE RV	\$0.00	\$0.00	\$182.00
					Total For: County Clerk Tech Grant	(\$9,148.02)	\$0.00	\$3,309.68	(\$12,457.70)
009-00-31002 Type : R - YCC ERBT\CARES GRANT									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	
009-00-32100 Type : R - Transfers In									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
009-00-38500 Type : R - CDBG Grants									
4/1/2024					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									
4/1/2024					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									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38900 Type : R - Federal Grant Monies								
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
4/1/2024	Beginning Balance;				(\$3,128.85)	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk					(\$3,128.85)	\$0.00	\$0.00	(\$3,128.85)
009-00-49000 Type : X - Warrants Paid								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/4/2024	IVTR404003 A/P 4.4.2024 - A/P 4.4.2024; A/P 4.4.2024;				BA	TR	\$0.00	\$19,985.39
4/18/2024	IVTR404019 A/P 4.18.2024 - A/P 4.18.2024; A/P 4.18.2024 per finance;				BA	TR	\$0.00	\$15,284.00
Total For: Warrants Paid					\$0.00	\$35,269.39	\$0.00	\$35,269.39
009-00-49100 Type : X - Treasurer Fees								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00

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Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/1/2024	Beginning Balance;						\$985,483.27	\$0.00	\$0.00	
4/2/2024	IVRE2442 Trent Chappell, Hector Saenz - RE; gate receipts; 110004666	None		32060	RE	RV	\$0.00	\$185.95	\$0.00	
4/2/2024	IVRE2442 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32072	RE	RV	\$0.00	\$0.00	\$1.86	
4/3/2024	IVRE2443 Zach Miller, Josh Kloberdanz - RE; gate receipts; 110004666	None		32082	RE	RV	\$0.00	\$213.50	\$0.00	
4/3/2024	IVRE2443 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32085	RE	RV	\$0.00	\$0.00	\$2.14	
4/4/2024	IVTR404002 pyrl 04.04.24 - pyrl 04.04.24; pyrl 04.04.24 per finance;				BA	TR	\$0.00	\$0.00	\$7,207.44	
4/4/2024	IVTR404003 A/P 4.4.2024 - A/P 4.4.2024; A/P 4.4.2024;				BA	TR	\$0.00	\$0.00	\$8,886.28	
4/4/2024	IVRE2444 ZACH TAYLOR - RE; GATE RECEIPTS; 110004666	None		32087	RE	RV	\$0.00	\$882.00	\$0.00	
4/4/2024	IVRE2444 CITY OF YUMA - RE; APRIL CONTRIBUTION; 110004660, 110004662	None		32101	RE	RV	\$0.00	\$12,492.97	\$0.00	
4/4/2024	IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32104	RE	RV	\$0.00	\$0.00	\$133.75	
4/8/2024	IVRE2446 SAMANTHA BRAZEAL - RE; GATE RECEIPTS; 110004666	None		32117	RE	RV	\$0.00	\$52.50	\$0.00	
4/8/2024	IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32133	RE	RV	\$0.00	\$0.00	\$0.53	
4/9/2024	IVRE2447 Zach Miller, R. Lienberg - RE; gate receipts; 110004666	None		32139	RE	RV	\$0.00	\$170.85	\$0.00	
4/9/2024	IVRE2447 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32147	RE	RV	\$0.00	\$0.00	\$1.71	
4/10/2024	IVRE2448 YC LANDFILL - RE; G.RCT,S.FEE,E.REC,W TIRE FEE; 110004666,4940,4800,4670	None		32155	RE	RV	\$0.00	\$12,214.70	\$0.00	
4/10/2024	IVRE2448 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32160	RE	RV	\$0.00	\$0.00	\$122.15	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/11/2024	IVRE2449 Tyrel Chamberlin - RE; gate receipts; 110004666	None		32166	RE	RV	\$0.00	\$416.50	\$0.00	
4/11/2024	IVRE2449 TOWN OF ECKLEY - RE; MARCH CONTRIBUTION; 11.000.4664	None		32173	RE	RV	\$0.00	\$318.45	\$0.00	
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32182	RE	RV	\$0.00	\$0.00	\$3.18	
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32183	RE	RV	\$0.00	\$0.00	\$4.17	
4/12/2024	IVTR404010 A/P 4.12.2024 - A/P 4.12.2024; A/P 4.12.2024;					BA TR	\$0.00	\$0.00	\$5,650.17	
4/15/2024	IVRE24411 Tyrel Chamberlain, K.Chaparro - RE; gate receipt; 110004666	None		32202	RE	RV	\$0.00	\$267.15	\$0.00	
4/15/2024	IVRE24411 LORI WORLEY - RE; GATE RECEIPTS; 110004666	None		32205	RE	RV	\$0.00	\$25.00	\$0.00	
4/15/2024	IVRE24411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32211	RE	RV	\$0.00	\$0.00	\$2.92	
4/18/2024	IVTR404019 A/P 4.18.2024 - A/P 4.18.2024; A/P 4.18.2024 per finance;					BA TR	\$0.00	\$0.00	\$309.55	
4/18/2024	IVRE24414 LEONARD NAGY - RE; GATE RECEIPT; 110004666	None		32239	RE	RV	\$0.00	\$75.00	\$0.00	
4/18/2024	IVRE24414 YUMA COUNTY - RE; April Contribution 2024; 110004663	None		32246	RE	RV	\$0.00	\$10,850.42	\$0.00	
4/18/2024	IVRE24414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32253	RE	RV	\$0.00	\$0.00	\$109.25	
4/23/2024	IVRE24417 BRIAN VEST - RE; GATE RECEIPTS; 110004666	None		32287	RE	RV	\$0.00	\$225.00	\$0.00	
4/23/2024	IVRE24417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32291	RE	RV	\$0.00	\$0.00	\$2.25	
4/25/2024	IVRE24419 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32307	RE	RV	\$0.00	\$412.30	\$0.00	
4/25/2024	IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32313	RE	RV	\$0.00	\$0.00	\$4.12	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/26/2024		IVTR404027 A/P 4.26.2024 - A/P 4.26.2024; A/P 4.26.2024 per finance;		BA TR	\$0.00	\$0.00	\$2,017.37	
4/26/2024		IVRE24420 Manuel Morales - RE; gate receipts; 110004666	None	32316 RE RV	\$0.00	\$50.00	\$0.00	
4/26/2024		IVRE24420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32327 RE RV	\$0.00	\$0.00	\$0.50	
4/29/2024		IVRE24421 YC LANDFILL - RE; e.recy,s.fee,g.recpt, w.tire; 110004666,4800,4940, 4670	None	32336 RE RV	\$0.00	\$5,338.10	\$0.00	
4/29/2024		IVRE24421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32355 RE RV	\$0.00	\$0.00	\$53.38	
4/30/2024		IVRE24422 ZACH MILLER - RE; GATE RECEIPT; 001114666	None	32346 RE RV	\$0.00	\$127.05	\$0.00	
4/30/2024		IVRE24422 JONATHAN ORTEGA - RE; GATE RECEIPT; 110004666	None	32347 RE RV	\$0.00	\$52.50	\$0.00	
4/30/2024		IVRE24422 JORGE MORALES - RE; GATE RECEIPTS; 110004666	None	32348 RE RV	\$0.00	\$52.50	\$0.00	
4/30/2024		IVRE24422 JOSE HERNANDEZ - RE; GATE RECEIPTS; 110004666	None	32349 RE RV	\$0.00	\$73.15	\$0.00	
4/30/2024		IVRE24422 YC LANDFILL - RE; GATE RECEIPT; 110004666	None	32358 RE RV	\$0.00	\$254.45	\$0.00	
4/30/2024		IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32373 RE RV	\$0.00	\$0.00	\$5.60	
Total For: Cash Account					\$985,483.27	\$44,750.04	\$24,518.32	\$1,005,714.99
011-00-20000 Type : L - Accounts Payable								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control								
4/1/2024		Beginning Balance;			(\$250,428.77)	\$0.00	\$0.00	
4/2/2024		IVRE2442 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$185.95	
4/3/2024		IVRE2443 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$213.50	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20010 Type : L - Revenue Control								
4/4/2024		IVRE2444 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,374.97	
4/8/2024		IVRE2446 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$52.50	
4/9/2024		IVRE2447 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$170.85	
4/10/2024		IVRE2448 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,214.70	
4/11/2024		IVRE2449 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$734.95	
4/15/2024		IVRE24411 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$292.15	
4/18/2024		IVRE24414 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,925.42	
4/23/2024		IVRE24417 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$225.00	
4/25/2024		IVRE24419 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$412.30	
4/26/2024		IVRE24420 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
4/29/2024		IVRE24421 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,338.10	
4/30/2024		IVRE24422 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$559.65	
Total For: Revenue Control					(\$250,428.77)	\$0.00	\$44,750.04	(\$295,178.81)
011-00-20020 Type : L - Expense Control								
4/1/2024		Beginning Balance;			\$212,591.02	\$0.00	\$0.00	
4/2/2024		IVRE2442 - Auto post transaction;		BA CP	\$0.00	\$1.86	\$0.00	
4/3/2024		IVRE2443 - Auto post transaction;		BA CP	\$0.00	\$2.14	\$0.00	
4/4/2024		IVRE2444 - Auto post transaction;		BA CP	\$0.00	\$133.75	\$0.00	
4/4/2024		IVTR404002 - Auto post transaction;		BA CP	\$0.00	\$7,207.44	\$0.00	
4/4/2024		IVTR404003 - Auto post transaction;		BA CP	\$0.00	\$8,886.28	\$0.00	
4/8/2024		IVRE2446 - Auto post transaction;		BA CP	\$0.00	\$0.53	\$0.00	
4/9/2024		IVRE2447 - Auto post transaction;		BA CP	\$0.00	\$1.71	\$0.00	
4/10/2024		IVRE2448 - Auto post transaction;		BA CP	\$0.00	\$122.15	\$0.00	
4/11/2024		IVRE2449 - Auto post transaction;		BA CP	\$0.00	\$7.35	\$0.00	
4/12/2024		IVTR404010 - Auto post transaction;		BA CP	\$0.00	\$5,650.17	\$0.00	
4/15/2024		IVRE24411 - Auto post transaction;		BA CP	\$0.00	\$2.92	\$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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-20020 Type : L - Expense Control									
4/18/2024					BA CP	\$0.00	\$109.25	\$0.00	
4/18/2024					BA CP	\$0.00	\$309.55	\$0.00	
4/23/2024					BA CP	\$0.00	\$2.25	\$0.00	
4/25/2024					BA CP	\$0.00	\$4.12	\$0.00	
4/26/2024					BA CP	\$0.00	\$0.50	\$0.00	
4/26/2024					BA CP	\$0.00	\$2,017.37	\$0.00	
4/29/2024					BA CP	\$0.00	\$53.38	\$0.00	
4/30/2024					BA CP	\$0.00	\$5.60	\$0.00	
Total For: Expense Control						\$212,591.02	\$24,518.32	\$0.00	\$237,109.34
011-00-20100 Type : L - Fund Balance									
4/1/2024						(\$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									
4/1/2024						(\$125,000.00)	\$0.00	\$0.00	
Total For: Miscellaneous Collections						(\$125,000.00)	\$0.00	\$0.00	(\$125,000.00)
011-00-31010 Type : R - Grants									
4/1/2024						\$0.00	\$0.00	\$0.00	
Total For: Grants						\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In									
4/1/2024						\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee									
4/1/2024						(\$15,889.77)	\$0.00	\$0.00	
4/4/2024					None 32101 RE RV	\$0.00	\$0.00	\$5,296.59	
Total For: City of Wray - Landfill Fee						(\$15,889.77)	\$0.00	\$5,296.59	(\$21,186.36)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

		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										
4/9/2024	IVRE2447 Zach Miller, R. Lienberg - RE; gate receipts; 1100046666	None		32139	RE	RV	\$0.00	\$0.00	\$145.85	
4/9/2024	IVRE2447 Zach Miller, R. Lienberg - RE; gate receipts; 1100046666	None		32139	RE	RV	\$0.00	\$0.00	\$25.00	
4/10/2024	IVRE2448 YC LANDFILL - RE; G.RCT,S.FEE,E.REC,W TIRE FEE; 110004666,4940,4800,4670	None		32155	RE	RV	\$0.00	\$0.00	\$11,909.70	
4/11/2024	IVRE2449 Tyrel Chamberlin - RE; gate receipts; 110004666	None		32166	RE	RV	\$0.00	\$0.00	\$416.50	
4/15/2024	IVRE24411 Tyrel Chamberlain, K.Chaparro - RE; gate receipt; 110004666	None		32202	RE	RV	\$0.00	\$0.00	\$75.00	
4/15/2024	IVRE24411 Tyrel Chamberlain, K.Chaparro - RE; gate receipt; 110004666	None		32202	RE	RV	\$0.00	\$0.00	\$192.15	
4/15/2024	IVRE24411 LORI WORLEY - RE; GATE RECEIPTS; 110004666	None		32205	RE	RV	\$0.00	\$0.00	\$25.00	
4/18/2024	IVRE24414 LEONARD NAGY - RE; GATE RECEIPT; 110004666	None		32239	RE	RV	\$0.00	\$0.00	\$75.00	
4/23/2024	IVRE24417 BRIAN VEST - RE; GATE RECEIPTS; 110004666	None		32287	RE	RV	\$0.00	\$0.00	\$225.00	
4/25/2024	IVRE24419 YC LANDFILL - RE; GATE RECEIPTS; 110004666	None		32307	RE	RV	\$0.00	\$0.00	\$412.30	
4/26/2024	IVRE24420 Manuel Morales - RE; gate receipts; 110004666	None		32316	RE	RV	\$0.00	\$0.00	\$50.00	
4/29/2024	IVRE24421 YC LANDFILL - RE; e.recy,s.fee,g.recpt, w.tire; 110004666,4800,4940, 4670	None		32336	RE	RV	\$0.00	\$0.00	\$5,228.10	
4/30/2024	IVRE24422 ZACH MILLER - RE; GATE RECEIPT; 001114666	None		32346	RE	RV	\$0.00	\$0.00	\$73.85	
4/30/2024	IVRE24422 ZACH MILLER - RE; GATE RECEIPT; 001114666	None		32346	RE	RV	\$0.00	\$0.00	\$53.20	
4/30/2024	IVRE24422 JONATHAN ORTEGA - RE; GATE RECEIPT; 110004666	None		32347	RE	RV	\$0.00	\$0.00	\$52.50	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Selected Funds: : '001','002','003','004','005','006 Period: 4
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									
4/30/2024		IVRE24422 JORGE MORALES - RE; GATE RECEIPTS; 110004666	None		32348 RE RV	\$0.00	\$0.00	\$52.50	
4/30/2024		IVRE24422 JOSE HERNANDEZ - RE; GATE RECEIPTS; 110004666	None		32349 RE RV	\$0.00	\$0.00	\$73.15	
4/30/2024		IVRE24422 YC LANDFILL - RE; GATE RECEIPT; 110004666	None		32358 RE RV	\$0.00	\$0.00	\$254.45	
Total For: Gate & Dump Fees						(\$46,128.91)	\$0.00	\$20,673.20	(\$66,802.11)
011-00-36600 Type : R - Waste Tire Fees									
4/1/2024		Beginning Balance;				(\$405.00)	\$0.00	\$0.00	
4/10/2024		IVRE2448 YC LANDFILL - RE; G.RCT,S.FEE,E.REC,W TIRE FEE; 110004666,4940,4800,4670	None		32155 RE RV	\$0.00	\$0.00	\$20.00	
4/29/2024		IVRE24421 YC LANDFILL - RE; e.recy,s.fee,g.recpt, w.tire; 110004666,4800,4940, 4670	None		32336 RE RV	\$0.00	\$0.00	\$55.00	
Total For: Waste Tire Fees						(\$405.00)	\$0.00	\$75.00	(\$480.00)
011-00-36700 Type : R - Recycle Monies									
4/1/2024		Beginning Balance;				(\$5,834.80)	\$0.00	\$0.00	
Total For: Recycle Monies						(\$5,834.80)	\$0.00	\$0.00	(\$5,834.80)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
4/1/2024		Beginning Balance;				(\$600.00)	\$0.00	\$0.00	
4/10/2024		IVRE2448 YC LANDFILL - RE; G.RCT,S.FEE,E.REC,W TIRE FEE; 110004666,4940,4800,4670	None		32155 RE RV	\$0.00	\$0.00	\$225.00	
4/29/2024		IVRE24421 YC LANDFILL - RE; e.recy,s.fee,g.recpt, w.tire; 110004666,4800,4940, 4670	None		32336 RE RV	\$0.00	\$0.00	\$15.00	
Total For: ELECTRONIC RECYCLING						(\$600.00)	\$0.00	\$240.00	(\$840.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
4/1/2024		Beginning Balance;				(\$340.00)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/10/2024	IVRE2448 YC LANDFILL - RE; G.RCT,S.FEE,E.REC,W TIRE FEE; 110004666,4940,4800,4670	None		32155	RE	RV	\$0.00	\$0.00	\$60.00	
4/29/2024	IVRE24421 YC LANDFILL - RE; e.recy,s.fee,g.recpt, w.tire; 110004666,4800,4940, 4670	None		32336	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: CARDBOARD TRAILER FEE							(\$340.00)	\$0.00	\$100.00	(\$440.00)
011-00-49000 Type : X - Warrants Paid										
4/1/2024	Beginning Balance;						\$205,086.71	\$0.00	\$0.00	
4/4/2024	IVTR404002 pyrl 04.04.24 - pyrl 04.04.24; pyrl 04.04.24 per finance;				BA	TR	\$0.00	\$7,207.44	\$0.00	
4/4/2024	IVTR404003 A/P 4.4.2024 - A/P 4.4.2024; A/P 4.4.2024;				BA	TR	\$0.00	\$8,886.28	\$0.00	
4/12/2024	IVTR404010 A/P 4.12.2024 - A/P 4.12.2024; A/P 4.12.2024;				BA	TR	\$0.00	\$5,650.17	\$0.00	
4/18/2024	IVTR404019 A/P 4.18.2024 - A/P 4.18.2024; A/P 4.18.2024 per finance;				BA	TR	\$0.00	\$309.55	\$0.00	
4/26/2024	IVTR404027 A/P 4.26.2024 - A/P 4.26.2024; A/P 4.26.2024 per finance;				BA	TR	\$0.00	\$2,017.37	\$0.00	
Total For: Warrants Paid							\$205,086.71	\$24,070.81	\$0.00	\$229,157.52
011-00-49100 Type : X - Treasurer Fees										
4/1/2024	Beginning Balance;						\$2,504.31	\$0.00	\$0.00	
4/2/2024	IVRE2442 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32072	RE	RV	\$0.00	\$1.86	\$0.00	
4/3/2024	IVRE2443 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32085	RE	RV	\$0.00	\$2.14	\$0.00	
4/4/2024	IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32104	RE	RV	\$0.00	\$133.75	\$0.00	
4/8/2024	IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32133	RE	RV	\$0.00	\$0.53	\$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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4
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										
4/9/2024			32147	RE	RV	\$0.00	\$1.71	\$0.00		
			IVRE2447 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
4/10/2024			32160	RE	RV	\$0.00	\$122.15	\$0.00		
			IVRE2448 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
4/11/2024			32182	RE	RV	\$0.00	\$3.18	\$0.00		
			IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
4/11/2024			32183	RE	RV	\$0.00	\$4.17	\$0.00		
			IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
4/15/2024			32211	RE	RV	\$0.00	\$2.92	\$0.00		
			IVRE24411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
4/18/2024			32253	RE	RV	\$0.00	\$109.25	\$0.00		
			IVRE24414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
4/23/2024			32291	RE	RV	\$0.00	\$2.25	\$0.00		
			IVRE24417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
4/25/2024			32313	RE	RV	\$0.00	\$4.12	\$0.00		
			IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
4/26/2024			32327	RE	RV	\$0.00	\$0.50	\$0.00		
			IVRE24420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
4/29/2024			32355	RE	RV	\$0.00	\$53.38	\$0.00		
			IVRE24421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
4/30/2024			32373	RE	RV	\$0.00	\$5.60	\$0.00		
			IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
			Total For: Treasurer Fees				\$2,504.31	\$447.51	\$0.00	\$2,951.82
011-00-49401 Type : X - Transfer Out										
4/1/2024						\$5,000.00	\$0.00	\$0.00		
			Beginning Balance;							
			Total For: Transfer Out				\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :						(\$37,837.75)	\$93,786.68	\$114,018.40	(\$58,069.47)	
Total Fund Revenues:		\$44,750.04	Total Fund Expenses:			\$24,518.32	Net Revenue Over Expense:		\$20,231.72	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/1/2024					\$92,083.30	\$0.00	\$0.00	
4/4/2024				BA TR	\$0.00	\$0.00	\$2,547.44	
4/4/2024				BA TR	\$0.00	\$0.00	\$3,607.09	
4/11/2024			32167	RE RV	\$0.00	\$218.50	\$0.00	
4/11/2024			32181	RE RV	\$0.00	\$0.00	\$2.19	
4/12/2024				BA TR	\$0.00	\$0.00	\$1,403.77	
4/16/2024			32218	RE RV	\$0.00	\$5,500.00	\$0.00	
4/19/2024			32258	RE RV	\$0.00	\$524.00	\$0.00	
4/19/2024			32264	RE RV	\$0.00	\$0.00	\$5.24	
Total For: Cash Account					\$92,083.30	\$6,242.50	\$7,565.73	\$90,760.07
012-00-20000 Type : L - Accounts Payable								
4/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control								
4/1/2024					(\$30,890.90)	\$0.00	\$0.00	
4/11/2024				BA CP	\$0.00	\$0.00	\$218.50	
4/16/2024				BA CP	\$0.00	\$0.00	\$5,500.00	
4/19/2024				BA CP	\$0.00	\$0.00	\$524.00	
Total For: Revenue Control					(\$30,890.90)	\$0.00	\$6,242.50	(\$37,133.40)
012-00-20020 Type : L - Expense Control								
4/1/2024					\$58,383.56	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
4/4/2024		IVTR404002 - Auto post transaction;		BA CP	\$0.00	\$2,547.44	\$0.00	
4/4/2024		IVTR404003 - Auto post transaction;		BA CP	\$0.00	\$3,607.09	\$0.00	
4/11/2024		IVRE2449 - Auto post transaction;		BA CP	\$0.00	\$2.19	\$0.00	
4/12/2024		IVTR404010 - Auto post transaction;		BA CP	\$0.00	\$1,403.77	\$0.00	
4/19/2024		IVRE24415 - Auto post transaction;		BA CP	\$0.00	\$5.24	\$0.00	
Total For: Expense Control					\$58,383.56	\$7,565.73	\$0.00	\$65,949.29
012-00-20100 Type : L - Fund Balance								
4/1/2024		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								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
4/1/2024		Beginning Balance;			(\$3,630.21)	\$0.00	\$0.00	
Total For: Grants					(\$3,630.21)	\$0.00	\$0.00	(\$3,630.21)
012-00-31955 Type : R - Donations								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
4/1/2024					Beginning Balance;	(\$4,293.23)	\$0.00	\$0.00
4/11/2024					IVRE2449 YCSO - RE; fingerprint civil fee restit; 123104115,013014610,4985	None	32167 RE RV	\$0.00 \$0.00 \$218.50
4/19/2024					IVRE24415 YCSO - RE; fingerprint p.fees,obh g. fund; 123104115,013024455	None	32258 RE RV	\$0.00 \$0.00 \$524.00
Total For: Fingerprints & CWP					(\$4,293.23)	\$0.00	\$742.50	(\$5,035.73)
012-00-32501 Type : R - Certified VIN Fees								
4/1/2024					Beginning Balance;	(\$50.00)	\$0.00	\$0.00
Total For: Certified VIN Fees					(\$50.00)	\$0.00	\$0.00	(\$50.00)
012-00-32503 Type : R - TOWING REVENUE								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: TOWING REVENUE					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
4/1/2024					Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00
Total For: INMATE RESOURCE ACCOUN					(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: JAIL RESOURCE ACCOUNT					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: CIVIL ASSET PROCEEDS					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant								
4/1/2024					Beginning Balance;	(\$9,749.01)	\$0.00	\$0.00
Total For: VOCA Grant					(\$9,749.01)	\$0.00	\$0.00	(\$9,749.01)

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YEAR: 2024

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-10000 Type : A - Cash Account									
4/1/2024					\$754,746.55	\$0.00	\$0.00		
4/1/2024									
4/4/2024				BA TR	\$0.00	\$0.00	\$8,073.34		
4/4/2024									
4/12/2024				BA TR	\$0.00	\$0.00	\$128,707.60		
4/12/2024									
4/26/2024				BA TR	\$0.00	\$0.00	\$5,409.39		
4/26/2024									
					Total For: Cash Account	\$754,746.55	\$0.00	\$142,190.33	\$612,556.22
013-00-20000 Type : L - Accounts Payable									
4/1/2024					\$0.00	\$0.00	\$0.00		
4/1/2024									
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control									
4/1/2024					\$0.00	\$0.00	\$0.00		
4/1/2024									
					Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control									
4/1/2024					\$213,235.70	\$0.00	\$0.00		
4/1/2024									
4/4/2024				BA CP	\$0.00	\$8,073.34	\$0.00		
4/4/2024									
4/12/2024				BA CP	\$0.00	\$128,707.60	\$0.00		
4/12/2024									
4/26/2024				BA CP	\$0.00	\$5,409.39	\$0.00		
4/26/2024									
					Total For: Expense Control	\$213,235.70	\$142,190.33	\$0.00	\$355,426.03
013-00-20100 Type : L - Fund Balance									
4/1/2024					(\$967,982.25)	\$0.00	\$0.00		
4/1/2024									
					Total For: Fund Balance	(\$967,982.25)	\$0.00	\$0.00	(\$967,982.25)
013-00-30500 Type : R - Miscellaneous Collections									
4/1/2024					\$0.00	\$0.00	\$0.00		
4/1/2024									
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-32100 Type : R - Transfers In								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-39007 Type : R - SEDGWICK									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00	
013-00-39008 Type : R - WASHINGTON									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	
013-00-39009 Type : R - YUMA									
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YUMA	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
4/1/2024					Beginning Balance;	\$213,235.70	\$0.00	\$0.00	
4/4/2024				BA TR	IVTR404003 A/P 4.4.2024 - A/P 4.4.2024; A/P 4.4.2024;	\$0.00	\$8,073.34	\$0.00	
4/12/2024				BA TR	IVTR404010 A/P 4.12.2024 - A/P 4.12.2024; A/P 4.12.2024;	\$0.00	\$128,707.60	\$0.00	
4/26/2024				BA TR	IVTR404027 A/P 4.26.2024 - A/P 4.26.2024; A/P 4.26.2024 per finance;	\$0.00	\$5,409.39	\$0.00	
					Total For: Warrants Paid	\$213,235.70	\$142,190.33	\$0.00	
013-00-49401 Type : X - Transfer Out									
4/1/2024					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 :	\$213,235.70	\$284,380.66	\$142,190.33	\$355,426.03
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$142,190.33	Net Revenue Over Expense: (\$142,190.33)

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

							Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
4/1/2024	Beginning Balance;						\$378,312.04	\$0.00	\$0.00	
4/1/2024	IVRE2441 FPNB INTEREST - RE; W-Y INTEREST MARCH 2024;	None	32052	RE	RV		\$0.00	\$121.64	\$0.00	
4/4/2024	IVMD404004 Cash Transaction - MD:W-Y pyrl 04.04.24 per finance;			BA	CD		\$0.00	\$0.00	\$40,007.43	
4/4/2024	IVMD404005 Cash Transaction - MD:A/P 4.4.2024 PER FINANCE;			BA	CD		\$0.00	\$0.00	\$37,393.72	
4/4/2024	IVRE2444 YUMA COUNTY - RE; CenturyLink Jan. Feb. 2024; 160004990	None	32097	RE	RV		\$0.00	\$1,430.00	\$0.00	
4/4/2024	IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32104	RE	RV		\$0.00	\$0.00	\$14.30	
4/11/2024	IVRE2449 WASHINGTON COUNTY - RE; APRIL CONTRIBUTION; 16.000.4665	None	32175	RE	RV		\$0.00	\$25,416.67	\$0.00	
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32182	RE	RV		\$0.00	\$0.00	\$254.17	
4/12/2024	IVMD404017 Cash Transaction - MD:A/P 4.12.2024 PER FINANCE;			BA	CD		\$0.00	\$0.00	\$1,117.34	
4/18/2024	IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on			BA	TR		\$0.00	\$0.00	\$9,634.96	
4/18/2024	IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on			BA	TR		\$0.00	\$9,634.96	\$0.00	
4/18/2024	IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on			BA	TR		\$0.00	\$0.00	\$96.35	
4/18/2024	IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on			BA	TR		\$0.00	\$96.35	\$0.00	
4/18/2024	IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on			BA	TR		\$0.00	\$0.00	\$95.38	
4/18/2024	IVRE24414 NE Colorado Regional Emergency - RE; March PR reimb; 160304900, 160304990	None	32248	RE	RV		\$0.00	\$11,745.78	\$0.00	
4/18/2024	IVRE24414 YUMA COUNTY - RE; 2024 2ND QTR CONTRIBUTION; 160004663	None	32249	RE	RV		\$0.00	\$150,150.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

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									
4/18/2024		IVRE24414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32253	RE RV	\$0.00	\$0.00	\$116.29	
4/26/2024		IVMD404031 Cash Transaction - MD:WY A/P 4.26.2024 per finance;			BA CD	\$0.00	\$0.00	\$1,468.09	
Total For: Cash Account						\$378,312.04	\$198,595.40	\$90,198.03	\$486,709.41
016-00-20000 Type : L - Accounts Payable									
4/1/2024		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									
4/1/2024		Beginning Balance;				(\$298,395.94)	\$0.00	\$0.00	
4/1/2024		IVRE2441 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$121.64	
4/4/2024		IVRE2444 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1,430.00	
4/11/2024		IVRE2449 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$25,416.67	
4/18/2024		IVRE24414 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$161,895.78	
4/18/2024		IVTR404017 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$9,731.31	
4/18/2024		IVTR404017 - Auto post transaction;			BA CP	\$0.00	\$9,731.31	\$0.00	
Total For: Revenue Control						(\$298,395.94)	\$9,731.31	\$198,595.40	(\$487,260.03)
016-00-20020 Type : L - Expense Control									
4/1/2024		Beginning Balance;				\$256,610.92	\$0.00	\$0.00	
4/4/2024		IVMD404004 - Auto post transaction;			BA CP	\$0.00	\$40,007.43	\$0.00	
4/4/2024		IVMD404005 - Auto post transaction;			BA CP	\$0.00	\$37,393.72	\$0.00	
4/4/2024		IVRE2444 - Auto post transaction;			BA CP	\$0.00	\$14.30	\$0.00	
4/11/2024		IVRE2449 - Auto post transaction;			BA CP	\$0.00	\$254.17	\$0.00	
4/12/2024		IVMD404017 - Auto post transaction;			BA CP	\$0.00	\$1,117.34	\$0.00	
4/18/2024		IVRE24414 - Auto post transaction;			BA CP	\$0.00	\$116.29	\$0.00	
4/18/2024		IVTR404017 - Auto post transaction;			BA CP	\$0.00	\$95.38	\$0.00	
4/26/2024		IVMD404031 - Auto post transaction;			BA CP	\$0.00	\$1,468.09	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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					\$256,610.92	\$80,466.72	\$0.00	\$337,077.64
016-00-20100 Type : L - Fund Balance								
4/1/2024	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								
4/1/2024	Beginning Balance;				(\$7,519.03)	\$0.00	\$0.00	
4/4/2024	IVRE2444 YUMA COUNTY - RE; CenturyLink Jan. Feb. 2024; 160004990	None	32097	RE RV	\$0.00	\$0.00	\$1,430.00	
Total For: Miscellaneous Collections					(\$7,519.03)	\$0.00	\$1,430.00	(\$8,949.03)
016-00-30600 Type : R - Interest Income								
4/1/2024	Beginning Balance;				(\$373.01)	\$0.00	\$0.00	
4/1/2024	IVRE2441 FPNB INTEREST - RE; W-Y INTEREST MARCH 2024;	None	32052	RE RV	\$0.00	\$0.00	\$121.64	
Total For: Interest Income					(\$373.01)	\$0.00	\$121.64	(\$494.65)
016-00-32100 Type : R - Transfers In								
4/1/2024	Beginning Balance;				(\$9,826.77)	\$0.00	\$0.00	
4/18/2024	IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on			BA TR	\$0.00	\$0.00	\$96.35	
4/18/2024	IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on			BA TR	\$0.00	\$9,634.96	\$0.00	
4/18/2024	IVRE24414 NE Colorado Regional Emergency - RE; March PR reimb; 160304900, 160304990	None	32248	RE RV	\$0.00	\$0.00	\$116.29	
Total For: Transfers In					(\$9,826.77)	\$9,634.96	\$212.64	(\$404.45)
016-00-37000 Type : R - Retac Reimbursement								
4/1/2024	Beginning Balance;				(\$19,277.12)	\$0.00	\$0.00	
4/18/2024	IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on			BA TR	\$0.00	\$96.35	\$0.00	
4/18/2024	IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on			BA TR	\$0.00	\$0.00	\$9,634.96	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37000 Type : R - Retac Reimbursement										
4/18/2024		IVRE24414 NE Colorado Regional Emergency - RE; March PR reimb; 160304900, 160304990	None		32248	RE	RV	\$0.00	\$0.00	\$11,629.49
Total For: Retac Reimbursement					(\$19,277.12)	\$96.35	\$21,264.45	(\$40,445.22)		
016-00-37100 Type : R - Yuma County										
4/1/2024		Beginning Balance;						(\$150,150.00)	\$0.00	\$0.00
4/18/2024		IVRE24414 YUMA COUNTY - RE; 2024 2ND QTR CONTRIBUTION; 160004663	None		32249	RE	RV	\$0.00	\$0.00	\$150,150.00
Total For: Yuma County					(\$150,150.00)	\$0.00	\$150,150.00	(\$300,300.00)		
016-00-37200 Type : R - Washington County										
4/1/2024		Beginning Balance;						(\$76,250.01)	\$0.00	\$0.00
4/11/2024		IVRE2449 WASHINGTON COUNTY - RE; APRIL CONTRIBUTION; 16.000.4665	None		32175	RE	RV	\$0.00	\$0.00	\$25,416.67
Total For: Washington County					(\$76,250.01)	\$0.00	\$25,416.67	(\$101,666.68)		
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
4/1/2024		Beginning Balance;						(\$35,000.00)	\$0.00	\$0.00
Total For: W-Y - 911 AUTHORITY BOAR					(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)		
016-00-49000 Type : X - Warrants Paid										
4/1/2024		Beginning Balance;						\$255,230.45	\$0.00	\$0.00
4/4/2024		IVMD404004 - MD:W-Y pyrl 04.04.24 per finance;				BA	MD	\$0.00	\$40,007.43	\$0.00
4/4/2024		IVMD404005 - MD:A/P 4.4.2024 PER FINANCE;				BA	MD	\$0.00	\$37,393.72	\$0.00
4/12/2024		IVMD404017 - MD:A/P 4.12.2024 PER FINANCE;				BA	MD	\$0.00	\$1,117.34	\$0.00
4/26/2024		IVMD404031 - MD:WY A/P 4.26.2024 per finance;				BA	MD	\$0.00	\$1,468.09	\$0.00
Total For: Warrants Paid					\$255,230.45	\$79,986.58	\$0.00	\$335,217.03		
016-00-49100 Type : X - Treasurer Fees										
4/1/2024		Beginning Balance;						\$1,380.47	\$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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49100 Type : X - Treasurer Fees										
4/4/2024		IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32104	RE	RV	\$0.00	\$14.30	\$0.00	
4/11/2024		IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32182	RE	RV	\$0.00	\$254.17	\$0.00	
4/18/2024		IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on			BA	TR	\$0.00	\$95.38	\$0.00	
4/18/2024		IVRE24414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32253	RE	RV	\$0.00	\$116.29	\$0.00	
Total For: Treasurer Fees							\$1,380.47	\$480.14	\$0.00	\$1,860.61
016-00-49300 Type : X - Bank Fee & Charges										
4/1/2024		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										
4/1/2024		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					(\$41,785.02)	\$378,991.46	\$487,388.83	(\$150,182.39)		
Total Fund Revenues:		\$188,864.09	Total Fund Expenses:		\$80,466.72	Net Revenue Over Expense:		\$108,397.37		

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/1/2024					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								
4/1/2024					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								
4/1/2024					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								
4/1/2024					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								
4/1/2024					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								
4/1/2024					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								
4/1/2024					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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
4/1/2024				Beginning Balance;	\$227,502.81	\$0.00	\$0.00	
				Total For: Cash Account	\$227,502.81	\$0.00	\$0.00	\$227,502.81
020-00-20000 Type : L - Accounts Payable								
4/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
4/1/2024				Beginning Balance;	(\$233,838.29)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$233,838.29)	\$0.00	\$0.00	(\$233,838.29)
020-00-20020 Type : L - Expense Control								
4/1/2024				Beginning Balance;	\$11,377.71	\$0.00	\$0.00	
				Total For: Expense Control	\$11,377.71	\$0.00	\$0.00	\$11,377.71
020-00-20100 Type : L - Fund Balance								
4/1/2024				Beginning Balance;	(\$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								
4/1/2024				Beginning Balance;	(\$59,529.60)	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	(\$59,529.60)	\$0.00	\$0.00	(\$59,529.60)
020-00-31010 Type : R - Grants								
4/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Grants	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
4/1/2024				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								
4/1/2024				Beginning Balance;	(\$174,308.69)	\$0.00	\$0.00	
				Total For: Transfers In	(\$174,308.69)	\$0.00	\$0.00	(\$174,308.69)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-34900 Type : R - CAPP Insurance Reimbursement								
4/1/2024				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								
4/1/2024				Beginning Balance;	\$11,377.71	\$0.00	\$0.00	
Total For: Warrants Paid					\$11,377.71	\$0.00	\$0.00	\$11,377.71
020-00-49401 Type : X - Transfer Out								
4/1/2024				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 :					(\$222,460.58)	\$0.00	\$0.00	(\$222,460.58)
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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2024

Yuma County

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

Selected Funds: :001', '002', '003', '004', '005', '006 Period: 4
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								
4/1/2024				Beginning Balance;	\$83,644.40	\$0.00	\$0.00	
				Total For: Cash Account	\$83,644.40	\$0.00	\$0.00	\$83,644.40
022-00-20000 Type : L - Accounts Payable								
4/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
4/1/2024				Beginning Balance;	(\$92,204.43)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-20020 Type : L - Expense Control								
4/1/2024				Beginning Balance;	\$25,018.15	\$0.00	\$0.00	
				Total For: Expense Control	\$25,018.15	\$0.00	\$0.00	\$25,018.15
022-00-20100 Type : L - Fund Balance								
4/1/2024				Beginning Balance;	(\$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								
4/1/2024				Beginning Balance;	(\$92,204.43)	\$0.00	\$0.00	
				Total For: Transfers In	(\$92,204.43)	\$0.00	\$0.00	(\$92,204.43)
022-00-49000 Type : X - Warrants Paid								
4/1/2024				Beginning Balance;	\$25,018.15	\$0.00	\$0.00	
				Total For: Warrants Paid	\$25,018.15	\$0.00	\$0.00	\$25,018.15
022-00-49401 Type : X - Transfer Out								
4/1/2024				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 :					(\$67,186.28)	\$0.00	\$0.00	(\$67,186.28)
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/1/2024				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										
4/1/2024				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										
4/1/2024				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										
4/1/2024				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										
4/1/2024				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										
4/1/2024				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										
4/1/2024				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

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/1/2024					\$0.00	\$0.00	\$0.00	
4/4/2024				BA CD	\$0.00	\$0.00	\$252,258.84	
4/4/2024				BA CD	\$0.00	\$0.00	\$431,683.25	
4/4/2024				BA TR	\$0.00	\$252,258.84	\$0.00	
4/4/2024				BA TR	\$0.00	\$431,683.25	\$0.00	
4/8/2024				BA CD	\$0.00	\$0.00	\$4,382.10	
4/8/2024				BA TR	\$0.00	\$4,382.10	\$0.00	
4/12/2024				BA CD	\$0.00	\$0.00	\$514,640.87	
4/12/2024				BA TR	\$0.00	\$514,640.87	\$0.00	
4/18/2024				BA CD	\$0.00	\$0.00	\$719.99	
4/18/2024				BA CD	\$0.00	\$0.00	\$36,305.59	
4/18/2024				BA TR	\$0.00	\$719.99	\$0.00	
4/18/2024				BA TR	\$0.00	\$36,305.59	\$0.00	
4/26/2024				BA TR	\$0.00	\$53,289.54	\$0.00	
4/26/2024				BA CD	\$0.00	\$0.00	\$53,289.54	
Total For: Cash Account					\$0.00	\$1,293,280.18	\$1,293,280.18	\$0.00
030-00-20000 Type : L - Accounts Payable								
4/1/2024					\$0.00	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
4/1/2024		Beginning Balance;			(\$3,999,907.41)	\$0.00	\$0.00	
4/4/2024		IVTR404002 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$252,258.84	
4/4/2024		IVTR404003 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$431,683.25	
4/8/2024		IVTR404006 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$4,382.10	
4/12/2024		IVTR404010 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$514,640.87	
4/18/2024		IVTR404018 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$719.99	
4/18/2024		IVTR404019 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$36,305.59	
4/26/2024		IVTR404027 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$53,289.54	
Total For: Revenue Control					(\$3,999,907.41)	\$0.00	\$1,293,280.18	(\$5,293,187.59)
030-00-20020 Type : L - Expense Control								
4/1/2024		Beginning Balance;			\$3,999,907.41	\$0.00	\$0.00	
4/4/2024		IVMD404004 - Auto post transaction;	BA	CP	\$0.00	\$252,258.84	\$0.00	
4/4/2024		IVMD404005 - Auto post transaction;	BA	CP	\$0.00	\$431,683.25	\$0.00	
4/8/2024		IVMD404008 - Auto post transaction;	BA	CP	\$0.00	\$4,382.10	\$0.00	
4/12/2024		IVMD404017 - Auto post transaction;	BA	CP	\$0.00	\$514,640.87	\$0.00	
4/18/2024		IVMD404021 - Auto post transaction;	BA	CP	\$0.00	\$719.99	\$0.00	
4/18/2024		IVMD404022 - Auto post transaction;	BA	CP	\$0.00	\$36,305.59	\$0.00	
4/26/2024		MD404030A - Auto post transaction;	BA	CP	\$0.00	\$53,289.54	\$0.00	
Total For: Expense Control					\$3,999,907.41	\$1,293,280.18	\$0.00	\$5,293,187.59
030-00-20100 Type : L - Fund Balance								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
4/1/2024		Beginning Balance;			(\$3,999,907.41)	\$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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/4/2024		IVTR404002		pyrl 04.04.24 - pyrl 04.04.24; pyrl 04.04.24 per finance;	BA	TR	\$0.00	\$0.00	\$252,258.84	
4/4/2024		IVTR404003		A/P 4.4.2024 - A/P 4.4.2024; A/P 4.4.2024;	BA	TR	\$0.00	\$0.00	\$431,683.25	
4/8/2024		IVTR404006		A/P 4.8.2024 - A/P 4.8.2024; A/P 4.8.2024 per finance;	BA	TR	\$0.00	\$0.00	\$4,382.10	
4/12/2024		IVTR404010		A/P 4.12.2024 - A/P 4.12.2024; A/P 4.12.2024;	BA	TR	\$0.00	\$0.00	\$514,640.87	
4/18/2024		IVTR404018		pyrl 04.18.24 - pyrl 04.04.24; pyrl 04.04.24 per finance;	BA	TR	\$0.00	\$0.00	\$719.99	
4/18/2024		IVTR404019		A/P 4.18.2024 - A/P 4.18.2024; A/P 4.18.2024 per finance;	BA	TR	\$0.00	\$0.00	\$36,305.59	
4/26/2024		IVTR404027		A/P 4.26.2024 - A/P 4.26.2024; A/P 4.26.2024 per finance;	BA	TR	\$0.00	\$0.00	\$53,289.54	
Total For: Transfers In							(\$3,999,907.41)	\$0.00	\$1,293,280.18	(\$5,293,187.59)
030-00-49000 Type : X - Warrants Paid										
4/1/2024		Beginning Balance;					\$3,999,907.41	\$0.00	\$0.00	
4/4/2024		IVMD404004		- MD:pyrl 04.04.24 per finance;	BA	MD	\$0.00	\$252,258.84	\$0.00	
4/4/2024		IVMD404005		- MD:A/P 4.4.2024 PER FINANCE;	BA	MD	\$0.00	\$431,683.25	\$0.00	
4/8/2024		IVMD404008		- MD:A/P 4.8.2024 per finance;	BA	MD	\$0.00	\$4,382.10	\$0.00	
4/12/2024		IVMD404017		- MD:A/P 4.12.2024 PER FINANCE;	BA	MD	\$0.00	\$514,640.87	\$0.00	
4/18/2024		IVMD404021		- MD:pyrl 04.04.24 per finance;	BA	MD	\$0.00	\$719.99	\$0.00	
4/18/2024		IVMD404022		- MD:A/P 4.18.2024 per finance;	BA	MD	\$0.00	\$36,305.59	\$0.00	
4/26/2024		MD404030A		;	BA	CD	\$0.00	\$53,289.54	\$0.00	
Total For: Warrants Paid							\$3,999,907.41	\$1,293,280.18	\$0.00	\$5,293,187.59
030-00-49401 Type : X - Transfer Out										
4/1/2024		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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									
4/3/2024			32074	RE	RV	\$0.00	\$2,050.35	\$0.00	
4/3/2024			32075	RE	RV	\$0.00	\$857.88	\$0.00	
4/3/2024			32076	RE	RV	\$0.00	\$97.67	\$0.00	
4/3/2024			32077	RE	RV	\$0.00	\$28.23	\$0.00	
4/3/2024			32078	RE	RV	\$0.00	\$139.37	\$0.00	
4/3/2024			32080	RE	RV	\$0.00	\$24,988.57	\$0.00	
4/4/2024			32088	RE	RV	\$0.00	\$9,300.18	\$0.00	
4/4/2024			32089	RE	RV	\$0.00	\$3,667.25	\$0.00	
4/4/2024			32091	RE	RV	\$0.00	\$99.36	\$0.00	
4/4/2024			32092	RE	RV	\$0.00	\$44.08	\$0.00	
4/5/2024				BA	CD	\$0.00	\$0.00	\$11.80	
4/5/2024			32107	RE	RV	\$0.00	\$79.00	\$0.00	
4/5/2024			32108	RE	RV	\$0.00	\$21,660.14	\$0.00	
4/5/2024			32109	RE	RV	\$0.00	\$3,202.25	\$0.00	
4/5/2024			32110	RE	RV	\$0.00	\$788.57	\$0.00	
4/5/2024			32111	RE	RV	\$0.00	\$265.44	\$0.00	
4/5/2024			32112	RE	RV	\$0.00	\$30.87	\$0.00	
4/5/2024			32113	RE	RV	\$0.00	\$13.00	\$0.00	
4/5/2024			32114	RE	RV	\$0.00	\$47.20	\$0.00	
4/8/2024				BA	CD	\$0.00	\$0.00	\$1,641.38	
4/8/2024				BA	CD	\$0.00	\$0.00	\$7.20	
4/8/2024			32118	RE	RV	\$0.00	\$2,162.28	\$0.00	
4/8/2024			32119	RE	RV	\$0.00	\$1,056.34	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/8/2024	IVRE2446 clerk eft 3 - RE; clerk eft 3; 31005000	None		32120	RE	RV	\$0.00	\$125.57	\$0.00	
4/8/2024	IVRE2446 dealer remittance - RE; dealer remittance; 31005000	None		32121	RE	RV	\$0.00	\$1,431.84	\$0.00	
4/8/2024	IVRE2446 clerk e-recording - RE; e-recording; 31005000	None		32122	RE	RV	\$0.00	\$604.00	\$0.00	
4/8/2024	IVRE2446 co dt reg & titling - RE; co dt reg & titling; 31005000	None		32124	RE	RV	\$0.00	\$27.20	\$0.00	
4/8/2024	IVRE2446 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32127	RE	RV	\$0.00	\$21,542.87	\$0.00	
4/9/2024	IVRE2447 CLERK EFT #1 - RE; -None-;	None		32135	RE	RV	\$0.00	\$4,787.53	\$0.00	
4/9/2024	IVRE2447 CLERK EFT #2 - RE; -None-;	None		32136	RE	RV	\$0.00	\$1,725.12	\$0.00	
4/9/2024	IVRE2447 CLERK EFT #3 - RE; -None-;	None		32137	RE	RV	\$0.00	\$189.20	\$0.00	
4/9/2024	IVRE2447 CLERK EFT #4 - RE; -None-;	None		32138	RE	RV	\$0.00	\$136.99	\$0.00	
4/9/2024	IVRE2447 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32141	RE	RV	\$0.00	\$15,730.93	\$0.00	
4/10/2024	IVMD404012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$188.28	
4/10/2024	IVRE2448 clerk eft 1 - RE; clerk eft 1; 31005000	None		32148	RE	RV	\$0.00	\$603.49	\$0.00	
4/10/2024	IVRE2448 clerk eft 2 - RE; clerk eft 2; 31005000	None		32149	RE	RV	\$0.00	\$152.16	\$0.00	
4/10/2024	IVRE2448 clerk eft 3 - RE; clerk eft 3; 31005000	None		32150	RE	RV	\$0.00	\$88.69	\$0.00	
4/10/2024	IVRE2448 vitalchek - RE; vitalchek; 31005000	None		32151	RE	RV	\$0.00	\$353.60	\$0.00	
4/10/2024	IVRE2448 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32153	RE	RV	\$0.00	\$9,157.08	\$0.00	
4/11/2024	IVMD404014 Cash Transaction - MD:ERTB BOARD MARCH 2024;				BA	CD	\$0.00	\$0.00	\$364.00	
4/11/2024	IVMD404014 Cash Transaction - MD:LICHTY RETURN CHECK-COUNTY CLERK;				BA	CD	\$0.00	\$0.00	\$150.37	
4/11/2024	IVRE2449 CLERK EFT #1 - RE; -None-;	None		32162	RE	RV	\$0.00	\$3,827.43	\$0.00	
4/11/2024	IVRE2449 CLERK EFT #2 - RE; -None-;	None		32163	RE	RV	\$0.00	\$183.37	\$0.00	
4/11/2024	IVRE2449 CLERK EFT #3 - RE; -None-;	None		32164	RE	RV	\$0.00	\$123.78	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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											
4/11/2024	IVRE2449 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			32169	RE	RV	\$0.00	\$4,748.86	\$0.00	
4/12/2024	IVRE24410 CO Clerk IRS acct - RE; -None-; 31005000	None			32184	RE	RV	\$0.00	\$8.00	\$0.00	
4/12/2024	IVRE24410 clerk eft 1 - RE; clerk eft 1; 31005000	None			32185	RE	RV	\$0.00	\$2,617.37	\$0.00	
4/12/2024	IVRE24410 clerk eft 2 - RE; clerk eft 2; 31005000	None			32186	RE	RV	\$0.00	\$1,889.68	\$0.00	
4/12/2024	IVRE24410 clerk eft 3 - RE; clerk eft 3; 31005000	None			32187	RE	RV	\$0.00	\$204.70	\$0.00	
4/12/2024	IVRE24410 clerk eft 4 - RE; clerk eft 4; 31005000	None			32188	RE	RV	\$0.00	\$156.15	\$0.00	
4/12/2024	IVRE24410 State of CO vendor pay - RE; smm reg exmpt mar 2024; 31005000	None			32189	RE	RV	\$0.00	\$170.04	\$0.00	
4/12/2024	IVRE24410 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			32190	RE	RV	\$0.00	\$17,203.01	\$0.00	
4/15/2024	IVRE24411 CLERK EFT #1 - RE; -None-;	None			32197	RE	RV	\$0.00	\$1,334.33	\$0.00	
4/15/2024	IVRE24411 CLERK EFT #2 - RE; -None-;	None			32198	RE	RV	\$0.00	\$1,002.76	\$0.00	
4/15/2024	IVRE24411 CLERK EFT #3 - RE; -None-;	None			32199	RE	RV	\$0.00	\$130.48	\$0.00	
4/15/2024	IVRE24411 CO DT REG & TITLING - RE; -None-;	None			32200	RE	RV	\$0.00	\$7.20	\$0.00	
4/15/2024	IVRE24411 CLERK E-RECORDING - RE; 4/4-4/10;	None			32201	RE	RV	\$0.00	\$342.00	\$0.00	
4/15/2024	IVRE24411 3RD PARTY MV TRANSACTION - RE; -None-;	None			32203	RE	RV	\$0.00	\$1,347.74	\$0.00	
4/15/2024	IVRE24411 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			32204	RE	RV	\$0.00	\$12,624.46	\$0.00	
4/15/2024	IVRE24411 Yuma County - RE; reimb recording fees; 31005000	None			32207	RE	RV	\$0.00	\$172.00	\$0.00	
4/16/2024	IVRE24412 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			32212	RE	RV	\$0.00	\$7,614.73	\$0.00	
4/16/2024	IVRE24412 clerk eft 1 - RE; clerk eft 1; 31005000	None			32213	RE	RV	\$0.00	\$1,371.81	\$0.00	
4/16/2024	IVRE24412 clerk eft 2 - RE; clerk eft 2; 31005000	None			32214	RE	RV	\$0.00	\$330.93	\$0.00	
4/16/2024	IVRE24412 clerk eft 3 - RE; clerk eft 3; 31005000	None			32215	RE	RV	\$0.00	\$116.91	\$0.00	

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/16/2024	IVRE24412 co dt reg & titling - RE; co dt reg & titling; 31005000	None		32216	RE	RV	\$0.00	\$522.58	\$0.00	
4/17/2024	IVMD404020 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$715.20	
4/17/2024	IVRE24413 CLERK EFT #1 - RE; -None-;	None		32228	RE	RV	\$0.00	\$522.00	\$0.00	
4/17/2024	IVRE24413 CLERK EFT #2 - RE; -None-;	None		32229	RE	RV	\$0.00	\$91.41	\$0.00	
4/17/2024	IVRE24413 CLERK EFT #3 - RE; -None-;	None		32230	RE	RV	\$0.00	\$67.17	\$0.00	
4/17/2024	IVRE24413 VITALCHEK NETWORK - RE; -None-;	None		32231	RE	RV	\$0.00	\$137.36	\$0.00	
4/17/2024	IVRE24413 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32232	RE	RV	\$0.00	\$19,330.06	\$0.00	
4/18/2024	IVRE24414 clerk eft 1 - RE; clerk eft 1; 31005000	None		32235	RE	RV	\$0.00	\$2,633.79	\$0.00	
4/18/2024	IVRE24414 clerk eft 2 - RE; clerk eft 2; 31005000	None		32236	RE	RV	\$0.00	\$359.19	\$0.00	
4/18/2024	IVRE24414 clerk eft 3 - RE; clerk eft 3; 31005000	None		32237	RE	RV	\$0.00	\$143.14	\$0.00	
4/18/2024	IVRE24414 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32238	RE	RV	\$0.00	\$5,259.45	\$0.00	
4/19/2024	IVRE24415 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32254	RE	RV	\$0.00	\$2,055.00	\$0.00	
4/19/2024	IVRE24415 clerk eft 1 - RE; clerk eft 1; 31005000	None		32255	RE	RV	\$0.00	\$3,190.86	\$0.00	
4/19/2024	IVRE24415 clerk eft 2 - RE; clerk eft 2; 31005000	None		32256	RE	RV	\$0.00	\$1,512.90	\$0.00	
4/19/2024	IVRE24415 clerk eft 3 - RE; clerk eft 3; 31005000	None		32257	RE	RV	\$0.00	\$197.58	\$0.00	
4/22/2024	IVMD404023 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$222.53	
4/22/2024	IVRE24416 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32265	RE	RV	\$0.00	\$12,262.98	\$0.00	
4/22/2024	IVRE24416 clerk eft 1 - RE; clerk eft 1; 31005000	None		32266	RE	RV	\$0.00	\$1,501.71	\$0.00	
4/22/2024	IVRE24416 clerk eft 2 - RE; clerk eft 2; 31005000	None		32267	RE	RV	\$0.00	\$882.89	\$0.00	
4/22/2024	IVRE24416 clerk eft 3 - RE; clerk eft 3; 31005000	None		32268	RE	RV	\$0.00	\$244.79	\$0.00	
4/22/2024	IVRE24416 clerk eft 4 - RE; clerk eft 4; 31005000	None		32269	RE	RV	\$0.00	\$112.37	\$0.00	
4/22/2024	IVRE24416 clerk eft 5 - RE; clerk eft 5; 31005000	None		32270	RE	RV	\$0.00	\$26.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/22/2024	IVRE24416 clerk e-recording - RE; e-recording; 31005000	None		32271	RE	RV	\$0.00	\$266.00	\$0.00	
4/23/2024	IVRE24417 CLERK EFT #1 - RE; -None-;	None		32282	RE	RV	\$0.00	\$6,054.32	\$0.00	
4/23/2024	IVRE24417 CLERK EFT #2 - RE; -None-;	None		32283	RE	RV	\$0.00	\$320.61	\$0.00	
4/23/2024	IVRE24417 CLERK EFT #3 - RE; -None-;	None		32284	RE	RV	\$0.00	\$130.28	\$0.00	
4/23/2024	IVRE24417 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32285	RE	RV	\$0.00	\$22,525.82	\$0.00	
4/24/2024	IVMD404025 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$3,291.04	
4/24/2024	IVMD404026 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$25.00	
4/24/2024	IVRE24418 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32292	RE	RV	\$0.00	\$19,014.41	\$0.00	
4/24/2024	IVRE24418 clerk eft 1 - RE; clerk eft 1; 31005000	None		32293	RE	RV	\$0.00	\$1,293.98	\$0.00	
4/24/2024	IVRE24418 clerk eft 2 - RE; clerk eft 2; 31005000	None		32294	RE	RV	\$0.00	\$306.80	\$0.00	
4/24/2024	IVRE24418 clerk eft 3 - RE; clerk eft 3; 31005000	None		32295	RE	RV	\$0.00	\$91.84	\$0.00	
4/24/2024	IVRE24418 vitalchek - RE; vitalchek; 31005000	None		32296	RE	RV	\$0.00	\$68.57	\$0.00	
4/25/2024	IVRE24419 CLERK EFT #1 - RE; -None-;	None		32302	RE	RV	\$0.00	\$2,021.97	\$0.00	
4/25/2024	IVRE24419 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32303	RE	RV	\$0.00	\$15,312.28	\$0.00	
4/26/2024	IVMD404029 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$215.37	
4/26/2024	IVRE24420 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32317	RE	RV	\$0.00	\$17,624.87	\$0.00	
4/26/2024	IVRE24420 clerk eft 1 - RE; clerk eft 1; 31005000	None		32318	RE	RV	\$0.00	\$5,745.21	\$0.00	
4/26/2024	IVRE24420 clerk eft 2 - RE; clerk eft 2; 31005000	None		32319	RE	RV	\$0.00	\$2,944.58	\$0.00	
4/26/2024	IVRE24420 clerk eft 3 - RE; clerk eft 3; 31005000	None		32320	RE	RV	\$0.00	\$78.82	\$0.00	
4/26/2024	IVRE24420 clerk eft 4 - RE; clerk eft 4; 31005000	None		32321	RE	RV	\$0.00	\$61.25	\$0.00	
4/26/2024	IVRE24420 VitalChek - RE; vitalchek; 31005000	None		32322	RE	RV	\$0.00	\$233.86	\$0.00	
4/29/2024	IVMD404032 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$393.24	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/29/2024	IVMD404033	Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;		BA CD	\$0.00	\$0.00	\$162.37	
4/29/2024	IVRE24421	CLERK EFT #1 - RE; -None-;	None	32329 RE RV	\$0.00	\$3,263.08	\$0.00	
4/29/2024	IVRE24421	CLERK EFT #2 - RE; -None-;	None	32330 RE RV	\$0.00	\$1,469.53	\$0.00	
4/29/2024	IVRE24421	CLERK EFT #3 - RE; -None-;	None	32331 RE RV	\$0.00	\$238.40	\$0.00	
4/29/2024	IVRE24421	CLERK EFT #4 - RE; -None-;	None	32332 RE RV	\$0.00	\$23.00	\$0.00	
4/29/2024	IVRE24421	CLERK E-RECORDING - RE; 4/18-4/24;	None	32333 RE RV	\$0.00	\$281.00	\$0.00	
4/29/2024	IVRE24421	VITALCHEK NETWORK - RE; -None-;	None	32334 RE RV	\$0.00	\$297.42	\$0.00	
4/29/2024	IVRE24421	yc clerk office - RE; clerk deposit; 31005000	None	32335 RE RV	\$0.00	\$23,798.38	\$0.00	
4/30/2024	IVRE24422	YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32339 RE RV	\$0.00	\$15,025.70	\$0.00	
4/30/2024	IVRE24422	clerk eft 1 - RE; clerk eft 1; 31005000	None	32342 RE RV	\$0.00	\$4,707.28	\$0.00	
4/30/2024	IVRE24422	clerk eft 2 - RE; clerk eft 2; 31005000	None	32343 RE RV	\$0.00	\$1,334.52	\$0.00	
4/30/2024	IVRE24422	clerk eft 3 - RE; clerk eft 3; 31005000	None	32344 RE RV	\$0.00	\$121.93	\$0.00	
Total For: Cash Account					\$411,081.07	\$412,086.93	\$437,794.34	\$385,373.66
031-00-20000 Type : L - Accounts Payable								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control								
4/1/2024	Beginning Balance;				(\$1,418,745.16)	\$0.00	\$0.00	
4/1/2024	IVRE2441	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,821.87	
4/2/2024	IVRE2442	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,794.08	
4/3/2024	IVRE2443	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$28,162.07	
4/4/2024	IVRE2444	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,110.87	
4/5/2024	IVRE2445	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,086.47	

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

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								
4/8/2024		IVRE2446 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,950.10	
4/9/2024		IVRE2447 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,569.77	
4/10/2024		IVRE2448 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,355.02	
4/11/2024		IVMD404014 - Auto post transaction;		BA CP	\$0.00	\$150.37	\$0.00	
4/11/2024		IVRE2449 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,883.44	
4/12/2024		IVRE24410 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,248.95	
4/15/2024		IVRE24411 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,960.97	
4/16/2024		IVRE24412 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,956.96	
4/17/2024		IVRE24413 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,148.00	
4/18/2024		IVRE24414 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,395.57	
4/19/2024		IVRE24415 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,956.34	
4/22/2024		IVRE24416 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,296.74	
4/23/2024		IVRE24417 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,031.03	
4/24/2024		IVRE24418 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,775.60	
4/25/2024		IVRE24419 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,334.25	
4/26/2024		IVRE24420 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,688.59	
4/29/2024		IVRE24421 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,370.81	
4/30/2024		IVRE24422 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,189.43	
Total For: Revenue Control					(\$1,418,745.16)	\$150.37	\$412,086.93	(\$1,830,681.72)
031-00-20020 Type : L - Expense Control								
4/1/2024		Beginning Balance;			\$1,268,173.86	\$0.00	\$0.00	
4/3/2024		IVMD404003 - Auto post transaction;		BA CP	\$0.00	\$430,406.56	\$0.00	
4/5/2024		IVMD404006 - Auto post transaction;		BA CP	\$0.00	\$11.80	\$0.00	
4/8/2024		IVMD404007 - Auto post transaction;		BA CP	\$0.00	\$1,641.38	\$0.00	
4/8/2024		IVMD404009 - Auto post transaction;		BA CP	\$0.00	\$7.20	\$0.00	
4/10/2024		IVMD404012 - Auto post transaction;		BA CP	\$0.00	\$188.28	\$0.00	

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Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
4/11/2024		IVMD404014 - Auto post transaction;		BA CP	\$0.00	\$364.00	\$0.00	
4/17/2024		IVMD404020 - Auto post transaction;		BA CP	\$0.00	\$715.20	\$0.00	
4/22/2024		IVMD404023 - Auto post transaction;		BA CP	\$0.00	\$222.53	\$0.00	
4/24/2024		IVMD404025 - Auto post transaction;		BA CP	\$0.00	\$3,291.04	\$0.00	
4/24/2024		IVMD404026 - Auto post transaction;		BA CP	\$0.00	\$25.00	\$0.00	
4/26/2024		IVMD404029 - Auto post transaction;		BA CP	\$0.00	\$215.37	\$0.00	
4/29/2024		IVMD404032 - Auto post transaction;		BA CP	\$0.00	\$393.24	\$0.00	
4/29/2024		IVMD404033 - Auto post transaction;		BA CP	\$0.00	\$162.37	\$0.00	
Total For: Expense Control					\$1,268,173.86	\$437,643.97	\$0.00	\$1,705,817.83
031-00-20100 Type : L - Fund Balance								
4/1/2024		Beginning Balance;			(\$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								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
4/1/2024		Beginning Balance;			(\$1,411,788.88)	\$0.00	\$0.00	
4/1/2024		IVRE2441 CLERK EFT #1 - RE; -None-;	None	32046 RE RV	\$0.00	\$0.00	\$922.78	
4/1/2024		IVRE2441 CLERK EFT #2 - RE; -None-;	None	32047 RE RV	\$0.00	\$0.00	\$666.86	
4/1/2024		IVRE2441 CLERK EFT #3 - RE; -None-;	None	32048 RE RV	\$0.00	\$0.00	\$30.87	
4/1/2024		IVRE2441 CLERK E-RECORDING - RE; 3/21-3/27;	None	32049 RE RV	\$0.00	\$0.00	\$397.00	
4/1/2024		IVRE2441 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None	32053 RE RV	\$0.00	\$0.00	\$9,804.36	

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Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/2/2024	IVRE2442 clerk eft 1 - RE; clerk eft 1; 31005000	None		32061	RE	RV	\$0.00	\$0.00	\$2,359.84	
4/2/2024	IVRE2442 clerk eft 2 - RE; clerk eft 2; 31005000	None		32062	RE	RV	\$0.00	\$0.00	\$736.03	
4/2/2024	IVRE2442 clerk eft 3 - RE; clerk eft 3; 31005000	None		32063	RE	RV	\$0.00	\$0.00	\$48.00	
4/2/2024	IVRE2442 clerk eft 4 - RE; clerk eft 4; 31005000	None		32064	RE	RV	\$0.00	\$0.00	\$30.87	
4/2/2024	IVRE2442 clerk eft 5 - RE; clerk eft 5; 31005000	None		32065	RE	RV	\$0.00	\$0.00	\$13.00	
4/2/2024	IVRE2442 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32066	RE	RV	\$0.00	\$0.00	\$16,606.34	
4/3/2024	IVRE2443 CLERK EFT #1 - RE; -None-;	None		32074	RE	RV	\$0.00	\$0.00	\$2,050.35	
4/3/2024	IVRE2443 CLERK EFT #2 - RE; -None-;	None		32075	RE	RV	\$0.00	\$0.00	\$857.88	
4/3/2024	IVRE2443 CLERK EFT #3 - RE; -None-;	None		32076	RE	RV	\$0.00	\$0.00	\$97.67	
4/3/2024	IVRE2443 CLERK EFT #4 - RE; -None-;	None		32077	RE	RV	\$0.00	\$0.00	\$28.23	
4/3/2024	IVRE2443 VITALCHEK NETWORK - RE; -None-;	None		32078	RE	RV	\$0.00	\$0.00	\$139.37	
4/3/2024	IVRE2443 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32080	RE	RV	\$0.00	\$0.00	\$24,988.57	
4/4/2024	IVRE2444 CLERK DAILY DEPOSIT - RE; -None-;	None		32088	RE	RV	\$0.00	\$0.00	\$9,300.18	
4/4/2024	IVRE2444 clerk eft 1 - RE; clerk eft 1; 31005000	None		32089	RE	RV	\$0.00	\$0.00	\$3,667.25	
4/4/2024	IVRE2444 clerk eft 2 - RE; clerk eft 2; 31005000	None		32091	RE	RV	\$0.00	\$0.00	\$99.36	
4/4/2024	IVRE2444 clerk eft 3 - RE; clerk eft 3; 31005000	None		32092	RE	RV	\$0.00	\$0.00	\$44.08	
4/5/2024	IVRE2445 clerk deposit - RE; daily clerk deposit; 031005000	None		32108	RE	RV	\$0.00	\$0.00	\$21,660.14	
4/5/2024	IVRE2445 clerk eft 1 - RE; clerk eft 1; 31005000	None		32109	RE	RV	\$0.00	\$0.00	\$3,202.25	
4/5/2024	IVRE2445 clerk eft 2 - RE; clerk eft 2; 31005000	None		32110	RE	RV	\$0.00	\$0.00	\$788.57	
4/5/2024	IVRE2445 clerk eft 3 - RE; clerk eft 3; 31005000	None		32111	RE	RV	\$0.00	\$0.00	\$265.44	
4/5/2024	IVRE2445 clerk eft 4 - RE; clerk eft 4; 31005000	None		32112	RE	RV	\$0.00	\$0.00	\$30.87	
4/5/2024	IVRE2445 clerk eft 5 - RE; clerk eft 5; 31005000	None		32113	RE	RV	\$0.00	\$0.00	\$13.00	
4/5/2024	IVRE2445 co dt reg & titling - RE; co dt reg & titling; 31005000	None		32114	RE	RV	\$0.00	\$0.00	\$47.20	
4/8/2024	IVRE2446 clerk eft 1 - RE; clerk eft 1; 31005000	None		32118	RE	RV	\$0.00	\$0.00	\$2,162.28	

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Selected Funds: : '001','002','003','004','005','006 Period: 4
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									
4/8/2024			32119	RE	RV	\$0.00	\$0.00	\$1,056.34	
4/8/2024			32120	RE	RV	\$0.00	\$0.00	\$125.57	
4/8/2024			32121	RE	RV	\$0.00	\$0.00	\$1,431.84	
4/8/2024			32122	RE	RV	\$0.00	\$0.00	\$604.00	
4/8/2024			32124	RE	RV	\$0.00	\$0.00	\$27.20	
4/8/2024			32127	RE	RV	\$0.00	\$0.00	\$21,542.87	
4/9/2024			32135	RE	RV	\$0.00	\$0.00	\$4,787.53	
4/9/2024			32136	RE	RV	\$0.00	\$0.00	\$1,725.12	
4/9/2024			32137	RE	RV	\$0.00	\$0.00	\$189.20	
4/9/2024			32138	RE	RV	\$0.00	\$0.00	\$136.99	
4/9/2024			32141	RE	RV	\$0.00	\$0.00	\$15,730.93	
4/10/2024			32148	RE	RV	\$0.00	\$0.00	\$603.49	
4/10/2024			32149	RE	RV	\$0.00	\$0.00	\$152.16	
4/10/2024			32150	RE	RV	\$0.00	\$0.00	\$88.69	
4/10/2024			32151	RE	RV	\$0.00	\$0.00	\$353.60	
4/10/2024			32153	RE	RV	\$0.00	\$0.00	\$9,157.08	
4/11/2024				BA	MD	\$0.00	\$150.37	\$0.00	
4/11/2024			32162	RE	RV	\$0.00	\$0.00	\$3,827.43	
4/11/2024			32163	RE	RV	\$0.00	\$0.00	\$183.37	
4/11/2024			32164	RE	RV	\$0.00	\$0.00	\$123.78	
4/11/2024			32169	RE	RV	\$0.00	\$0.00	\$4,748.86	

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		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										
4/12/2024	IVRE24410 CO Clerk IRS acct - RE; -None-; 31005000	None		32184	RE	RV	\$0.00	\$0.00	\$8.00	
4/12/2024	IVRE24410 clerk eft 1 - RE; clerk eft 1; 31005000	None		32185	RE	RV	\$0.00	\$0.00	\$2,617.37	
4/12/2024	IVRE24410 clerk eft 2 - RE; clerk eft 2; 31005000	None		32186	RE	RV	\$0.00	\$0.00	\$1,889.68	
4/12/2024	IVRE24410 clerk eft 3 - RE; clerk eft 3; 31005000	None		32187	RE	RV	\$0.00	\$0.00	\$204.70	
4/12/2024	IVRE24410 clerk eft 4 - RE; clerk eft 4; 31005000	None		32188	RE	RV	\$0.00	\$0.00	\$156.15	
4/12/2024	IVRE24410 State of CO vendor pay - RE; smm reg exmpt mar 2024; 31005000	None		32189	RE	RV	\$0.00	\$0.00	\$170.04	
4/12/2024	IVRE24410 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32190	RE	RV	\$0.00	\$0.00	\$17,203.01	
4/15/2024	IVRE24411 CLERK EFT #1 - RE; -None-;	None		32197	RE	RV	\$0.00	\$0.00	\$1,334.33	
4/15/2024	IVRE24411 CLERK EFT #2 - RE; -None-;	None		32198	RE	RV	\$0.00	\$0.00	\$1,002.76	
4/15/2024	IVRE24411 CLERK EFT #3 - RE; -None-;	None		32199	RE	RV	\$0.00	\$0.00	\$130.48	
4/15/2024	IVRE24411 CO DT REG & TITLING - RE; -None-;	None		32200	RE	RV	\$0.00	\$0.00	\$7.20	
4/15/2024	IVRE24411 CLERK E-RECORDING - RE; 4/4- 4/10;	None		32201	RE	RV	\$0.00	\$0.00	\$342.00	
4/15/2024	IVRE24411 3RD PARTY MV TRANSACTION - RE; -None-;	None		32203	RE	RV	\$0.00	\$0.00	\$1,347.74	
4/15/2024	IVRE24411 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32204	RE	RV	\$0.00	\$0.00	\$12,624.46	
4/15/2024	IVRE24411 Yuma County - RE; reimb recording fees; 31005000	None		32207	RE	RV	\$0.00	\$0.00	\$172.00	
4/16/2024	IVRE24412 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32212	RE	RV	\$0.00	\$0.00	\$7,614.73	
4/16/2024	IVRE24412 clerk eft 1 - RE; clerk eft 1; 31005000	None		32213	RE	RV	\$0.00	\$0.00	\$1,371.81	
4/16/2024	IVRE24412 clerk eft 2 - RE; clerk eft 2; 31005000	None		32214	RE	RV	\$0.00	\$0.00	\$330.93	
4/16/2024	IVRE24412 clerk eft 3 - RE; clerk eft 3; 31005000	None		32215	RE	RV	\$0.00	\$0.00	\$116.91	
4/16/2024	IVRE24412 co dt reg & titling - RE; co dt reg & titling; 31005000	None		32216	RE	RV	\$0.00	\$0.00	\$522.58	
4/17/2024	IVRE24413 CLERK EFT #1 - RE; -None-;	None		32228	RE	RV	\$0.00	\$0.00	\$522.00	

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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											
4/17/2024	IVRE24413 CLERK EFT #2 - RE; -None-;	None			32229	RE	RV	\$0.00	\$0.00	\$91.41	
4/17/2024	IVRE24413 CLERK EFT #3 - RE; -None-;	None			32230	RE	RV	\$0.00	\$0.00	\$67.17	
4/17/2024	IVRE24413 VITALCHEK NETWORK - RE; -None-;	None			32231	RE	RV	\$0.00	\$0.00	\$137.36	
4/17/2024	IVRE24413 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			32232	RE	RV	\$0.00	\$0.00	\$19,330.06	
4/18/2024	IVRE24414 clerk eft 1 - RE; clerk eft 1; 31005000	None			32235	RE	RV	\$0.00	\$0.00	\$2,633.79	
4/18/2024	IVRE24414 clerk eft 2 - RE; clerk eft 2; 31005000	None			32236	RE	RV	\$0.00	\$0.00	\$359.19	
4/18/2024	IVRE24414 clerk eft 3 - RE; clerk eft 3; 31005000	None			32237	RE	RV	\$0.00	\$0.00	\$143.14	
4/18/2024	IVRE24414 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			32238	RE	RV	\$0.00	\$0.00	\$5,259.45	
4/19/2024	IVRE24415 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			32254	RE	RV	\$0.00	\$0.00	\$2,055.00	
4/19/2024	IVRE24415 clerk eft 1 - RE; clerk eft 1; 31005000	None			32255	RE	RV	\$0.00	\$0.00	\$3,190.86	
4/19/2024	IVRE24415 clerk eft 2 - RE; clerk eft 2; 31005000	None			32256	RE	RV	\$0.00	\$0.00	\$1,512.90	
4/19/2024	IVRE24415 clerk eft 3 - RE; clerk eft 3; 31005000	None			32257	RE	RV	\$0.00	\$0.00	\$197.58	
4/22/2024	IVRE24416 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None			32265	RE	RV	\$0.00	\$0.00	\$12,262.98	
4/22/2024	IVRE24416 clerk eft 1 - RE; clerk eft 1; 31005000	None			32266	RE	RV	\$0.00	\$0.00	\$1,501.71	
4/22/2024	IVRE24416 clerk eft 2 - RE; clerk eft 2; 31005000	None			32267	RE	RV	\$0.00	\$0.00	\$882.89	
4/22/2024	IVRE24416 clerk eft 3 - RE; clerk eft 3; 31005000	None			32268	RE	RV	\$0.00	\$0.00	\$244.79	
4/22/2024	IVRE24416 clerk eft 4 - RE; clerk eft 4; 31005000	None			32269	RE	RV	\$0.00	\$0.00	\$112.37	
4/22/2024	IVRE24416 clerk eft 5 - RE; clerk eft 5; 31005000	None			32270	RE	RV	\$0.00	\$0.00	\$26.00	
4/22/2024	IVRE24416 clerk e-recording - RE; e-recording; 31005000	None			32271	RE	RV	\$0.00	\$0.00	\$266.00	
4/23/2024	IVRE24417 CLERK EFT #1 - RE; -None-;	None			32282	RE	RV	\$0.00	\$0.00	\$6,054.32	
4/23/2024	IVRE24417 CLERK EFT #2 - RE; -None-;	None			32283	RE	RV	\$0.00	\$0.00	\$320.61	
4/23/2024	IVRE24417 CLERK EFT #3 - RE; -None-;	None			32284	RE	RV	\$0.00	\$0.00	\$130.28	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/23/2024	IVRE24417 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32285	RE	RV	\$0.00	\$0.00	\$22,525.82	
4/24/2024	IVRE24418 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32292	RE	RV	\$0.00	\$0.00	\$19,014.41	
4/24/2024	IVRE24418 clerk eft 1 - RE; clerk eft 1; 31005000	None		32293	RE	RV	\$0.00	\$0.00	\$1,293.98	
4/24/2024	IVRE24418 clerk eft 2 - RE; clerk eft 2; 31005000	None		32294	RE	RV	\$0.00	\$0.00	\$306.80	
4/24/2024	IVRE24418 clerk eft 3 - RE; clerk eft 3; 31005000	None		32295	RE	RV	\$0.00	\$0.00	\$91.84	
4/24/2024	IVRE24418 vitalchek - RE; vitalchek; 31005000	None		32296	RE	RV	\$0.00	\$0.00	\$68.57	
4/25/2024	IVRE24419 CLERK EFT #1 - RE; -None-;	None		32302	RE	RV	\$0.00	\$0.00	\$2,021.97	
4/25/2024	IVRE24419 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32303	RE	RV	\$0.00	\$0.00	\$15,312.28	
4/26/2024	IVRE24420 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32317	RE	RV	\$0.00	\$0.00	\$17,624.87	
4/26/2024	IVRE24420 clerk eft 1 - RE; clerk eft 1; 31005000	None		32318	RE	RV	\$0.00	\$0.00	\$5,745.21	
4/26/2024	IVRE24420 clerk eft 2 - RE; clerk eft 2; 31005000	None		32319	RE	RV	\$0.00	\$0.00	\$2,944.58	
4/26/2024	IVRE24420 clerk eft 3 - RE; clerk eft 3; 31005000	None		32320	RE	RV	\$0.00	\$0.00	\$78.82	
4/26/2024	IVRE24420 clerk eft 4 - RE; clerk eft 4; 31005000	None		32321	RE	RV	\$0.00	\$0.00	\$61.25	
4/26/2024	IVRE24420 VitalChek - RE; vitalchek; 31005000	None		32322	RE	RV	\$0.00	\$0.00	\$233.86	
4/29/2024	IVRE24421 CLERK EFT #1 - RE; -None-;	None		32329	RE	RV	\$0.00	\$0.00	\$3,263.08	
4/29/2024	IVRE24421 CLERK EFT #2 - RE; -None-;	None		32330	RE	RV	\$0.00	\$0.00	\$1,469.53	
4/29/2024	IVRE24421 CLERK EFT #3 - RE; -None-;	None		32331	RE	RV	\$0.00	\$0.00	\$238.40	
4/29/2024	IVRE24421 CLERK EFT #4 - RE; -None-;	None		32332	RE	RV	\$0.00	\$0.00	\$23.00	
4/29/2024	IVRE24421 CLERK E-RECORDING - RE; 4/18-4/24;	None		32333	RE	RV	\$0.00	\$0.00	\$281.00	
4/29/2024	IVRE24421 VITALCHEK NETWORK - RE; -None-;	None		32334	RE	RV	\$0.00	\$0.00	\$297.42	
4/29/2024	IVRE24421 yc clerk office - RE; clerk deposit; 31005000	None		32335	RE	RV	\$0.00	\$0.00	\$23,798.38	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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											
4/30/2024		IVRE24422 YC CLERK DEPOSIT - RE; DAILY CLERK DEPOSIT; 031005000	None		32339	RE	RV	\$0.00	\$0.00	\$15,025.70	
4/30/2024		IVRE24422 clerk eft 1 - RE; clerk eft 1; 31005000	None		32342	RE	RV	\$0.00	\$0.00	\$4,707.28	
4/30/2024		IVRE24422 clerk eft 2 - RE; clerk eft 2; 31005000	None		32343	RE	RV	\$0.00	\$0.00	\$1,334.52	
4/30/2024		IVRE24422 clerk eft 3 - RE; clerk eft 3; 31005000	None		32344	RE	RV	\$0.00	\$0.00	\$121.93	
Total For: Fees Collected								(\$1,411,788.88)	\$150.37	\$412,007.93	(\$1,823,646.44)
031-00-35002 Type : R - MV Insurance Fee											
4/1/2024		Beginning Balance;						(\$6,956.28)	\$0.00	\$0.00	
4/5/2024		IVRE2445 13TH JUDICIAL DISTRICT COURTS - RE; MV INS FEES; 31005002	None		32107	RE	RV	\$0.00	\$0.00	\$79.00	
Total For: MV Insurance Fee								(\$6,956.28)	\$0.00	\$79.00	(\$7,035.28)
031-00-35108 Type : R - CoClerk Election Reimbursement											
4/1/2024		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem								\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid											
4/1/2024		Beginning Balance;						\$1,253,955.15	\$0.00	\$0.00	
4/3/2024		IVMD404003 - MD:MARRIAGE LICENSE FOR MARCH 2024;				BA	MD	\$0.00	\$40.00	\$0.00	
4/3/2024		IVMD404003 - MD:MARRIAGE LICENSE FOR MARCH 2024;				BA	MD	\$0.00	\$6.00	\$0.00	
4/3/2024		IVMD404003 - MD:O.TAX AND FEES FOR MARCH 2024;				BA	MD	\$0.00	\$184,442.47	\$0.00	
4/3/2024		IVMD404003 - MD:SALES TAX FOR MARCH 2024;				BA	MD	\$0.00	\$15,983.61	\$0.00	
4/3/2024		IVMD404003 - MD:SALES TAX FOR MARCH 2024;				BA	MD	\$0.00	\$12,400.07	\$0.00	
4/3/2024		IVMD404003 - MD:SALES TAX FOR MARCH 2024;				BA	MD	\$0.00	\$1,022.37	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/3/2024				BA MD	\$0.00	\$216,512.04	\$0.00	
	IVMD404003 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MARCH 2024 #02-23206;							
4/11/2024				BA MD	\$0.00	\$364.00	\$0.00	
	IVMD404014 - MD:ERTB BOARD MARCH 2024;							
Total For: Warrants Paid					\$1,253,955.15	\$430,770.56	\$0.00	\$1,684,725.71
031-00-49401 Type : X - Transfer Out								
4/1/2024					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
4/1/2024					\$14,218.71	\$0.00	\$0.00	
	Beginning Balance;							
4/5/2024				BA MD	\$0.00	\$11.80	\$0.00	
	IVMD404006 - MD:clkchngck;							
4/8/2024				BA MD	\$0.00	\$1,641.38	\$0.00	
	IVMD404007 - MD:clkchngck;							
4/8/2024				BA MD	\$0.00	\$7.20	\$0.00	
	IVMD404009 - MD:COUNTY CLERK CHANGE CHECK;							
4/10/2024				BA MD	\$0.00	\$188.28	\$0.00	
	IVMD404012 - MD:COUNTY CLERK CHANGE CHECK;							
4/17/2024				BA MD	\$0.00	\$715.20	\$0.00	
	IVMD404020 - MD:clkchngck;							
4/22/2024				BA MD	\$0.00	\$222.53	\$0.00	
	IVMD404023 - MD:clkchngck;							
4/24/2024				BA MD	\$0.00	\$3,291.04	\$0.00	
	IVMD404025 - MD:clkchngck;							
4/24/2024				BA MD	\$0.00	\$25.00	\$0.00	
	IVMD404026 - MD:clkchngck;							
4/26/2024				BA MD	\$0.00	\$215.37	\$0.00	
	IVMD404029 - MD:clkchngck;							
4/29/2024				BA MD	\$0.00	\$393.24	\$0.00	
	IVMD404032 - MD:clkchngck;							
4/29/2024				BA MD	\$0.00	\$162.37	\$0.00	
	IVMD404033 - MD:COUNTY CLERK CHANGE CHECK;							
Total For: Checks Written / ACH Transfer					\$14,218.71	\$6,873.41	\$0.00	\$21,092.12
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$150,571.30)	\$1,287,675.61	\$1,261,968.20	(\$124,863.89)
Total Fund Revenues:		\$411,936.56	Total Fund Expenses:		\$437,643.97	Net Revenue Over Expense:		(\$25,707.41)

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund								
032-00-10000 Type : A - Cash Account								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/1/2024					\$4,976.33	\$0.00	\$0.00	
4/1/2024				BA CD	\$0.00	\$10.94	\$0.00	
IVMD404001 Cash Transaction - VOID MD: Apply amount to John Zion Tax-original payment was applied to incorrect accounts;								
4/1/2024				BA CD	\$0.00	\$12.40	\$0.00	
IVMD404001 Cash Transaction - VOID MD: Apply amount to John Zion Tax-original payment was applied to incorrect accounts;								
4/1/2024				BA CD	\$0.00	\$3.64	\$0.00	
IVMD404001 Cash Transaction - VOID MD: Apply amount to John Zion Tax-original payment was applied to incorrect accounts;								
4/1/2024				BA CD	\$0.00	\$5.00	\$0.00	
IVMD404001 Cash Transaction - VOID MD: Apply amount to John Zion Tax-original payment was applied to incorrect accounts;								
4/1/2024				BA CD	\$0.00	\$16.72	\$0.00	
IVMD404001 Cash Transaction - VOID MD: Apply amount to John Zion Tax-original payment was applied to incorrect accounts;								
4/1/2024				BA CD	\$0.00	\$3.64	\$0.00	
IVMD404001 Cash Transaction - VOID MD: Apply amount to John Zion Tax-original payment was applied to incorrect accounts;								
4/1/2024				BA CD	\$0.00	\$5.00	\$0.00	
IVMD404001 Cash Transaction - VOID MD: Apply amount to John Zion Tax-original payment was applied to incorrect accounts;								
4/1/2024				BA CD	\$0.00	\$0.00	\$57.34	
IVMD404002 Cash Transaction - MD:APPLY CHECK #24925 TO CORRECT ACCOUNTS AFTER VOIDING CHECK;								
4/1/2024			None	32055 RE RV	\$0.00	\$55,804.34	\$0.00	
IVRE2441 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
4/1/2024			None	32056 RE RV	\$0.00	\$4.37	\$0.00	
IVRE2441 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
4/2/2024			None	32069 RE RV	\$0.00	\$84,053.72	\$0.00	
IVRE2442 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/2/2024	IVRE2442 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32070	RE	RV	\$0.00	(\$0.76)	\$0.00	
4/3/2024	IVRE2443 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32083	RE	RV	\$0.00	\$22,705.34	\$0.00	
4/4/2024	IVRE2444 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32102	RE	RV	\$0.00	\$70,177.83	\$0.00	
4/4/2024	IVRE2444 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32103	RE	RV	\$0.00	(\$0.20)	\$0.00	
4/5/2024	IVRE2445 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32115	RE	RV	\$0.00	\$73,004.08	\$0.00	
4/5/2024	IVRE2445 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32116	RE	RV	\$0.00	(\$0.01)	\$0.00	
4/8/2024	IVRE2446 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32129	RE	RV	\$0.00	\$167,970.29	\$0.00	
4/8/2024	IVRE2446 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32130	RE	RV	\$0.00	\$2.62	\$0.00	
4/9/2024	IVMD404011 Cash Transaction - MD:(Tax Year: 2023) (Statement: 9391113);				BA	CD	\$0.00	\$0.00	\$100.82	
4/9/2024	IVRE2447 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32145	RE	RV	\$0.00	\$73,172.10	\$0.00	
4/10/2024	IVMD404013 Cash Transaction - MD:(Tax Year: 2023) (Statement: 961516);				BA	CD	\$0.00	\$0.00	\$10.64	
4/10/2024	IVRE2448 CTAS REFUND - RE; -None-;	None		32156	RE	RV	\$0.00	\$10.64	\$0.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/10/2024	IVRE2448 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32158	RE	RV	\$0.00	\$139,525.65	\$0.00	
4/10/2024	IVRE2448 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32159	RE	RV	\$0.00	\$2.26	\$0.00	
4/11/2024	IVTR404009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$930.04	
4/11/2024	IVTR404040 AUTO B CORR - AUTO B CORR; AUTO B CORR;				BA	TR	\$0.00	\$154,632.18	\$0.00	
4/11/2024	IVTR404040 AUTO B CORR - AUTO B CORR; AUTO B CORR;				BA	TR	\$0.00	\$0.00	\$930.04	
4/11/2024	IVRE2449 AUTO A DISTRIBUTION - RE; MARCH 2024;	None		32165	RE	RV	\$0.00	\$72,613.52	\$0.00	
4/11/2024	IVRE2449 Auto B - RE; auto b march 2024;	None		32168	RE	RV	\$0.00	\$930.04	\$0.00	
4/11/2024	IVRE2449 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32179	RE	RV	\$0.00	\$160,135.53	\$0.00	
4/11/2024	IVRE2449 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32180	RE	RV	\$0.00	\$2.52	\$0.00	
4/12/2024	IVMD404016 Cash Transaction - MD:(Tax Year: 2023) (Statement: 945682);				BA	CD	\$0.00	\$0.00	\$580.58	
4/12/2024	IVRE24410 ctas refund - RE; -None-;	None		32192	RE	RV	\$0.00	\$580.58	\$0.00	
4/12/2024	IVRE24410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32193	RE	RV	\$0.00	\$213,767.19	\$0.00	
4/12/2024	IVRE24410 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32194	RE	RV	\$0.00	(\$0.49)	\$0.00	
4/15/2024	IVMD404018 Cash Transaction - MD:(Tax Year: 2023) (Statement: 940623);				BA	CD	\$0.00	\$0.00	\$10.00	

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Yuma County

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Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/15/2024	IVRE24411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32208	RE	RV	\$0.00	\$157,232.58	\$0.00	
4/15/2024	IVRE24411 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32209	RE	RV	\$0.00	\$3.11	\$0.00	
4/15/2024	IVRE24411 CTAS REFUND - RE; -None-;	None		32210	RE	RV	\$0.00	\$10.00	\$0.00	
4/16/2024	IVMD404019 Cash Transaction - MD:(Tax Year: 2023) (Statement: 943443);				BA	CD	\$0.00	\$0.00	\$65.96	
4/16/2024	IVRE24412 Auto F - RE; auto f march 2024;	None		32217	RE	RV	\$0.00	\$894.87	\$0.00	
4/16/2024	IVRE24412 CTAS REFUND - RE; -None-;	None		32223	RE	RV	\$0.00	\$65.96	\$0.00	
4/16/2024	IVRE24412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32224	RE	RV	\$0.00	\$703,389.17	\$0.00	
4/16/2024	IVRE24412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32225	RE	RV	\$0.00	\$0.24	\$0.00	
4/17/2024	IVTR404015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$73,508.39	
4/17/2024	IVRE24413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32233	RE	RV	\$0.00	\$55,933.74	\$0.00	
4/18/2024	IVRE24414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32251	RE	RV	\$0.00	\$79,709.90	\$0.00	
4/18/2024	IVRE24414 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32252	RE	RV	\$0.00	\$0.85	\$0.00	
4/19/2024	IVRE24415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32263	RE	RV	\$0.00	\$1,186,388.28	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/22/2024	IVRE24416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32278	RE	RV	\$0.00	\$394,460.34	\$0.00	
4/23/2024	IVMD404024 Cash Transaction - MD:(Tax Year: 2023) (Statement: 947376);				BA	CD	\$0.00	\$0.00	\$1,014.49	
4/23/2024	IVRE24417 tax overpayment - RE; 2023 taxes overpayment;	None		32288	RE	RV	\$0.00	\$1,014.49	\$0.00	
4/23/2024	IVRE24417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32289	RE	RV	\$0.00	\$515,064.87	\$0.00	
4/23/2024	IVRE24417 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32290	RE	RV	\$0.00	\$9.36	\$0.00	
4/24/2024	IVMD404027 Cash Transaction - MD:(Tax Year: 2023) (Statement: 947855);				BA	CD	\$0.00	\$0.00	\$76.96	
4/24/2024	IVTR404022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$61,619.00	
4/24/2024	IVTR404042 CORR PP BACKFILL - CORR PP BACKFILL; CORR PP BACKFILL;				BA	TR	\$0.00	\$61,619.00	\$0.00	
4/24/2024	IVRE24418 cure land - RE; 2023 tax overpayment;	None		32298	RE	RV	\$0.00	\$76.96	\$0.00	
4/24/2024	IVRE24418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32300	RE	RV	\$0.00	\$333,813.33	\$0.00	
4/25/2024	IVMD404028 Cash Transaction - MD:(Tax Year: 2023) (Statement: 936535);				BA	CD	\$0.00	\$0.00	\$124.83	
4/25/2024	IVRE24419 Steven Weiner et al - RE; 2023 tax overpayment;	None		32310	RE	RV	\$0.00	\$124.83	\$0.00	
4/25/2024	IVRE24419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32312	RE	RV	\$0.00	\$1,729,691.35	\$0.00	
4/26/2024	IVMD404030 Cash Transaction - MD:(Tax Year: 2023) (Statement: 962378);				BA	CD	\$0.00	\$0.00	\$1,658.16	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/26/2024	IVRE24420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32324	RE	RV	\$0.00	\$365,362.17	\$0.00	
4/26/2024	IVRE24420 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32325	RE	RV	\$0.00	\$0.86	\$0.00	
4/26/2024	IVRE24420 2023 tax overpayment - RE; 2023 tax overpayment;	None		32326	RE	RV	\$0.00	\$1,658.16	\$0.00	
4/29/2024	IVMD404034 Cash Transaction - MD:(Tax Year: 2023) (Statement: 947218) (Reference: 2024000149) (Taxpayer ID: NBFA00001) ABATE PER ASSE;				BA	CD	\$0.00	\$0.00	\$16.62	
4/29/2024	IVMD404034 Cash Transaction - MD:(Tax Year: 2023) (Statement: 949036);				BA	CD	\$0.00	\$0.00	\$18.00	
4/29/2024	IVTR404041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$153,702.14	
4/29/2024	IVRE24421 CTAS REFUNDS - RE; -None-;	None		32338	RE	RV	\$0.00	\$18.00	\$0.00	
4/29/2024	IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32352	RE	RV	\$0.00	\$673,753.44	\$0.00	
4/29/2024	IVRE24421 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32353	RE	RV	\$0.00	(\$2.72)	\$0.00	
4/30/2024	IVMD404037 Cash Transaction - MD:(Tax Year: 2023) (Statement: 964508);				BA	CD	\$0.00	\$0.00	\$14.00	
4/30/2024	IVMD404037 Cash Transaction - MD:(Tax Year: 2023) (Statement: 967500);				BA	CD	\$0.00	\$0.00	\$2,214.50	
4/30/2024	IVTR404030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$25.46	
4/30/2024	IVTR404031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,042.20	
4/30/2024	IVTR404032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$30,453.94	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/30/2024				BA CD	\$0.00	\$0.00	\$3,774,517.90	
IVTR404033 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024				BA CD	\$0.00	\$0.00	\$10,718.86	
IVTR404034 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024				BA CD	\$0.00	\$0.00	\$787,966.59	
IVTR404035 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024				BA CD	\$0.00	\$0.00	\$0.00	
IVTR404036 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024				BA CD	\$0.00	\$0.00	\$5,218,214.97	
IVTR404037 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024				BA CD	\$0.00	\$0.00	\$2,139,701.68	
IVTR404038 TCDS/CTAS Interface Processing - Cash Transaction;								
4/30/2024			None	32359 RE RV	\$0.00	\$2,214.50	\$0.00	
IVRE24422 2023 tax overpayment - RE; 2023 tax overpayment;								
4/30/2024			None	32361 RE RV	\$0.00	\$14.00	\$0.00	
IVRE24422 CTAS REFUND - RE; -None-;								
4/30/2024			None	32369 RE RV	\$0.00	\$4,709,618.34	\$0.00	
IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
4/30/2024			None	32370 RE RV	\$0.00	(\$5.05)	\$0.00	
IVRE24422 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: Cash Account					\$4,976.33	\$12,261,285.61	\$12,261,294.11	\$4,967.83
033-00-20000 Type : L - Accounts Payable								
4/1/2024					\$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								
4/1/2024					(\$1,845.62)	\$0.00	\$0.00	
Beginning Balance;								
4/1/2024				BA CP	\$0.00	\$0.00	\$55,808.71	
IVRE2441 - Auto post transaction;								
4/2/2024				BA CP	\$0.00	\$0.00	\$84,052.96	
IVRE2442 - Auto post transaction;								
4/3/2024				BA CP	\$0.00	\$0.00	\$22,705.34	
IVRE2443 - Auto post transaction;								

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
4/4/2024					BA CP	\$0.00	\$0.00	\$70,177.63	
4/5/2024					BA CP	\$0.00	\$0.00	\$73,004.07	
4/8/2024					BA CP	\$0.00	\$0.00	\$167,972.91	
4/9/2024					BA CP	\$0.00	\$0.00	\$73,172.10	
4/10/2024					BA CP	\$0.00	\$10.64	\$0.00	
4/10/2024					BA CP	\$0.00	\$0.00	\$139,538.55	
4/11/2024					BA CP	\$0.00	\$0.00	\$233,681.61	
4/11/2024					BA CP	\$0.00	\$930.04	\$0.00	
4/11/2024					BA CP	\$0.00	\$0.00	\$154,632.18	
4/11/2024					BA CP	\$0.00	\$930.04	\$0.00	
4/12/2024					BA CP	\$0.00	\$580.58	\$0.00	
4/12/2024					BA CP	\$0.00	\$0.00	\$214,347.28	
4/15/2024					BA CP	\$0.00	\$10.00	\$0.00	
4/15/2024					BA CP	\$0.00	\$0.00	\$157,245.69	
4/16/2024					BA CP	\$0.00	\$65.96	\$0.00	
4/16/2024					BA CP	\$0.00	\$0.00	\$704,350.24	
4/17/2024					BA CP	\$0.00	\$0.00	\$55,933.74	
4/17/2024					BA CP	\$0.00	\$73,508.39	\$0.00	
4/18/2024					BA CP	\$0.00	\$0.00	\$79,710.75	
4/19/2024					BA CP	\$0.00	\$0.00	\$1,186,388.28	
4/22/2024					BA CP	\$0.00	\$0.00	\$394,460.34	
4/23/2024					BA CP	\$0.00	\$1,014.49	\$0.00	
4/23/2024					BA CP	\$0.00	\$0.00	\$516,088.72	
4/24/2024					BA CP	\$0.00	\$76.96	\$0.00	
4/24/2024					BA CP	\$0.00	\$0.00	\$333,890.29	
4/24/2024					BA CP	\$0.00	\$61,619.00	\$0.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
4/24/2024		IVTR404042 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$61,619.00	
4/25/2024		IVMD404028 - Auto post transaction;		BA CP	\$0.00	\$124.83	\$0.00	
4/25/2024		IVRE24419 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,729,816.18	
4/26/2024		IVMD404030 - Auto post transaction;		BA CP	\$0.00	\$1,658.16	\$0.00	
4/26/2024		IVRE24420 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$367,021.19	
4/29/2024		IVMD404034 - Auto post transaction;		BA CP	\$0.00	\$18.00	\$0.00	
4/29/2024		IVRE24421 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$673,768.72	
4/29/2024		IVTR404041 - Auto post transaction;		BA CP	\$0.00	\$153,702.14	\$0.00	
4/30/2024		IVMD404037 - Auto post transaction;		BA CP	\$0.00	\$2,228.50	\$0.00	
4/30/2024		IVRE24422 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,711,841.79	
4/30/2024		IVTR404030 - Auto post transaction;		BA CP	\$0.00	\$25.46	\$0.00	
4/30/2024		IVTR404031 - Auto post transaction;		BA CP	\$0.00	\$3,042.20	\$0.00	
4/30/2024		IVTR404032 - Auto post transaction;		BA CP	\$0.00	\$30,453.94	\$0.00	
4/30/2024		IVTR404033 - Auto post transaction;		BA CP	\$0.00	\$3,774,517.90	\$0.00	
4/30/2024		IVTR404034 - Auto post transaction;		BA CP	\$0.00	\$10,718.86	\$0.00	
4/30/2024		IVTR404035 - Auto post transaction;		BA CP	\$0.00	\$787,966.59	\$0.00	
4/30/2024		IVTR404037 - Auto post transaction;		BA CP	\$0.00	\$5,218,214.97	\$0.00	
4/30/2024		IVTR404038 - Auto post transaction;		BA CP	\$0.00	\$2,139,701.68	\$0.00	
Total For: Revenue Control					(\$1,845.62)	\$12,261,119.33	\$12,261,228.27	(\$1,954.56)
033-00-20020 Type : L - Expense Control								
4/1/2024		Beginning Balance;			\$1,882.97	\$0.00	\$0.00	
4/1/2024		IVMD404001 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$57.34	
4/1/2024		IVMD404002 - Auto post transaction;		BA CP	\$0.00	\$57.34	\$0.00	
4/9/2024		IVMD404011 - Auto post transaction;		BA CP	\$0.00	\$100.82	\$0.00	
4/29/2024		IVMD404034 - Auto post transaction;		BA CP	\$0.00	\$16.62	\$0.00	
Total For: Expense Control					\$1,882.97	\$174.78	\$57.34	\$2,000.41

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20100 Type : L - Fund Balance								
4/1/2024		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								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
4/1/2024		IVRE2441 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32055 RE RV	\$0.00	\$0.00	\$47,295.89	
4/2/2024		IVRE2442 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32069 RE RV	\$0.00	\$0.00	\$73,315.46	
4/3/2024		IVRE2443 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32083 RE RV	\$0.00	\$0.00	\$22,559.82	
4/4/2024		IVRE2444 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32102 RE RV	\$0.00	\$0.00	\$69,580.43	
4/5/2024		IVRE2445 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32115 RE RV	\$0.00	\$0.00	\$72,686.12	
4/8/2024		IVRE2446 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32129 RE RV	\$0.00	\$0.00	\$161,434.67	
4/9/2024		IVRE2447 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32145 RE RV	\$0.00	\$0.00	\$72,130.46	
4/10/2024		IVRE2448 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32158 RE RV	\$0.00	\$0.00	\$139,149.79	
4/11/2024		IVRE2449 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32179 RE RV	\$0.00	\$0.00	\$151,072.01	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/12/2024	IVRE24410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32193	RE	RV	\$0.00	\$0.00	\$142,305.76	
4/15/2024	IVRE24411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32208	RE	RV	\$0.00	\$0.00	\$152,283.24	
4/16/2024	IVRE24412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32224	RE	RV	\$0.00	\$0.00	\$440,113.05	
4/17/2024	IVRE24413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32233	RE	RV	\$0.00	\$0.00	\$53,111.00	
4/18/2024	IVRE24414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32251	RE	RV	\$0.00	\$0.00	\$79,611.12	
4/19/2024	IVRE24415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32263	RE	RV	\$0.00	\$0.00	\$373,177.12	
4/22/2024	IVRE24416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32278	RE	RV	\$0.00	\$0.00	\$302,397.10	
4/23/2024	IVRE24417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32289	RE	RV	\$0.00	\$0.00	\$506,689.96	
4/24/2024	IVRE24418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32300	RE	RV	\$0.00	\$0.00	\$304,827.79	
4/25/2024	IVRE24419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32312	RE	RV	\$0.00	\$0.00	\$416,953.75	
4/26/2024	IVRE24420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32324	RE	RV	\$0.00	\$0.00	\$357,107.97	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30105 Type : R - Current Tax Real									
4/29/2024			32352	RE	RV	\$0.00	\$0.00	\$569,059.60	
IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/30/2024				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR404036 - Tax Apportionment Transfers;									
4/30/2024				BA	TR	\$0.00	\$5,218,214.97	\$0.00	
IVTR404037 - Tax Apportionment Transfers;									
4/30/2024			32369	RE	RV	\$0.00	\$0.00	\$711,470.30	
IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Tax Real						\$0.00	\$5,218,214.97	\$5,218,332.41	(\$117.44)
033-00-30110 Type : R - Current Tax Oil and Gas									
4/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
4/16/2024			32224	RE	RV	\$0.00	\$0.00	\$12,302.74	
IVRE24412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/29/2024			32352	RE	RV	\$0.00	\$0.00	\$360.26	
IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/30/2024				BA	TR	\$0.00	\$3,774,517.90	\$0.00	
IVTR404033 - Tax Apportionment Transfers;									
4/30/2024			32369	RE	RV	\$0.00	\$0.00	\$3,761,854.90	
IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Tax Oil and Gas						\$0.00	\$3,774,517.90	\$3,774,517.90	\$0.00
033-00-30115 Type : R - Current Tax Personal Property									
4/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
4/1/2024			32055	RE	RV	\$0.00	\$0.00	\$7,365.37	
IVRE2441 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/8/2024			32129	RE	RV	\$0.00	\$0.00	\$5,306.14	
IVRE2446 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
4/11/2024	IVRE2449 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32179	RE	RV	\$0.00	\$0.00	\$7,855.72	
4/15/2024	IVRE24411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32208	RE	RV	\$0.00	\$0.00	\$4,643.10	
4/16/2024	IVRE24412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32224	RE	RV	\$0.00	\$0.00	\$12,446.30	
4/17/2024	IVRE24413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32233	RE	RV	\$0.00	\$0.00	\$2,337.12	
4/19/2024	IVRE24415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32263	RE	RV	\$0.00	\$0.00	\$369,422.84	
4/22/2024	IVRE24416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32278	RE	RV	\$0.00	\$0.00	\$71,316.28	
4/23/2024	IVRE24417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32289	RE	RV	\$0.00	\$0.00	\$3,015.62	
4/24/2024	IVTR404022 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$61,619.00	\$0.00	
4/24/2024	IVTR404042 CORR PP BACKFILL - CORR PP BACKFILL; CORR PP BACKFILL;				BA	TR	\$0.00	\$0.00	\$61,619.00	
4/24/2024	IVRE24418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32300	RE	RV	\$0.00	\$0.00	\$23,364.06	
4/25/2024	IVRE24419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32312	RE	RV	\$0.00	\$0.00	\$13,177.46	
4/26/2024	IVRE24420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32324	RE	RV	\$0.00	\$0.00	\$3,345.24	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30115 Type : R - Current Tax Personal Property									
4/29/2024			32352	RE	RV	\$0.00	\$0.00	\$36,233.32	
IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/30/2024				BA	TR	\$0.00	\$787,966.59	\$0.00	
IVTR404035 - Tax Apportionment Transfers;									
4/30/2024			32369	RE	RV	\$0.00	\$0.00	\$228,138.02	
IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Tax Personal Property						\$0.00	\$849,585.59	\$849,585.59	\$0.00
033-00-30120 Type : R - Current Tax Mineral									
4/1/2024						\$244.72	\$0.00	\$0.00	
Beginning Balance;									
4/1/2024			32055	RE	RV	\$0.00	\$0.00	\$933.72	
IVRE2441 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/2/2024			32069	RE	RV	\$0.00	\$0.00	\$1,261.86	
IVRE2442 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/3/2024			32083	RE	RV	\$0.00	\$0.00	\$145.52	
IVRE2443 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/4/2024			32102	RE	RV	\$0.00	\$0.00	\$304.24	
IVRE2444 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/5/2024			32115	RE	RV	\$0.00	\$0.00	\$229.04	
IVRE2445 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/8/2024			32129	RE	RV	\$0.00	\$0.00	\$883.62	
IVRE2446 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/9/2024			32145	RE	RV	\$0.00	\$0.00	\$423.66	
IVRE2447 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/10/2024	IVRE2448 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32158	RE	RV	\$0.00	\$0.00	\$313.26	
4/11/2024	IVRE2449 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32179	RE	RV	\$0.00	\$0.00	\$927.74	
4/12/2024	IVRE24410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32193	RE	RV	\$0.00	\$0.00	\$495.39	
4/15/2024	IVRE24411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32208	RE	RV	\$0.00	\$0.00	\$248.94	
4/16/2024	IVRE24412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32224	RE	RV	\$0.00	\$0.00	\$1,185.18	
4/17/2024	IVRE24413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32233	RE	RV	\$0.00	\$0.00	\$192.76	
4/18/2024	IVRE24414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32251	RE	RV	\$0.00	\$0.00	\$87.16	
4/19/2024	IVRE24415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32263	RE	RV	\$0.00	\$0.00	\$1,567.40	
4/22/2024	IVRE24416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32278	RE	RV	\$0.00	\$0.00	\$888.38	
4/23/2024	IVRE24417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32289	RE	RV	\$0.00	\$0.00	\$3,611.15	
4/24/2024	IVRE24418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32300	RE	RV	\$0.00	\$0.00	\$732.06	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30120 Type : R - Current Tax Mineral									
4/25/2024			32312	RE	RV	\$0.00	\$0.00	\$2,861.76	
IVRE24419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/26/2024			32324	RE	RV	\$0.00	\$0.00	\$4,442.38	
IVRE24420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/29/2024			32352	RE	RV	\$0.00	\$0.00	\$3,222.48	
IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/30/2024				BA	TR	\$0.00	\$30,453.94	\$0.00	
IVTR404032 - Tax Apportionment Transfers;									
4/30/2024			32369	RE	RV	\$0.00	\$0.00	\$5,496.24	
IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Tax Mineral						\$244.72	\$30,453.94	\$30,453.94	\$244.72
033-00-30125 Type : R - Current Tax Possessory Interes									
4/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
4/1/2024			32055	RE	RV	\$0.00	\$0.00	\$89.18	
IVRE2441 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/2/2024			32069	RE	RV	\$0.00	\$0.00	\$681.96	
IVRE2442 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/4/2024			32102	RE	RV	\$0.00	\$0.00	\$127.66	
IVRE2444 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/5/2024			32115	RE	RV	\$0.00	\$0.00	\$88.16	
IVRE2445 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/8/2024			32129	RE	RV	\$0.00	\$0.00	\$179.54	
IVRE2446 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/9/2024	IVRE2447 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32145	RE	RV	\$0.00	\$0.00	\$500.22	
4/10/2024	IVRE2448 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32158	RE	RV	\$0.00	\$0.00	\$39.24	
4/11/2024	IVRE2449 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32179	RE	RV	\$0.00	\$0.00	\$207.46	
4/12/2024	IVRE24410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32193	RE	RV	\$0.00	\$0.00	\$400.62	
4/15/2024	IVRE24411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32208	RE	RV	\$0.00	\$0.00	\$20.98	
4/16/2024	IVRE24412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32224	RE	RV	\$0.00	\$0.00	\$422.30	
4/17/2024	IVRE24413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32233	RE	RV	\$0.00	\$0.00	\$200.32	
4/19/2024	IVRE24415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32263	RE	RV	\$0.00	\$0.00	\$87.08	
4/22/2024	IVRE24416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32278	RE	RV	\$0.00	\$0.00	\$392.52	
4/23/2024	IVRE24417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32289	RE	RV	\$0.00	\$0.00	\$76.56	
4/24/2024	IVRE24418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32300	RE	RV	\$0.00	\$0.00	\$4,701.40	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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									
4/25/2024			32312	RE	RV	\$0.00	\$0.00	\$506.02	
IVRE24419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/26/2024			32324	RE	RV	\$0.00	\$0.00	\$18.90	
IVRE24420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/29/2024			32352	RE	RV	\$0.00	\$0.00	\$35.92	
IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/30/2024				BA	TR	\$0.00	\$10,718.86	\$0.00	
IVTR404034 - Tax Apportionment Transfers;									
4/30/2024			32369	RE	RV	\$0.00	\$0.00	\$1,942.82	
IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Tax Possessory Intere						\$0.00	\$10,718.86	\$10,718.86	\$0.00
033-00-30130 Type : R - Current Tax State Assessed									
4/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
4/1/2024			32055	RE	RV	\$0.00	\$0.00	\$105.98	
IVRE2441 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/2/2024			32069	RE	RV	\$0.00	\$0.00	\$8,792.60	
IVRE2442 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/8/2024			32129	RE	RV	\$0.00	\$0.00	\$65.00	
IVRE2446 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/12/2024			32193	RE	RV	\$0.00	\$0.00	\$70,435.50	
IVRE24410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/16/2024			32224	RE	RV	\$0.00	\$0.00	\$236,494.24	
IVRE24412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30130 Type : R - Current Tax State Assessed									
4/17/2024			32233	RE	RV	\$0.00	\$0.00	\$92.54	
IVRE24413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/19/2024			32263	RE	RV	\$0.00	\$0.00	\$442,125.72	
IVRE24415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/22/2024			32278	RE	RV	\$0.00	\$0.00	\$19,370.46	
IVRE24416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/23/2024			32289	RE	RV	\$0.00	\$0.00	\$1,349.14	
IVRE24417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/25/2024			32312	RE	RV	\$0.00	\$0.00	\$1,296,024.84	
IVRE24419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/26/2024			32324	RE	RV	\$0.00	\$0.00	\$266.06	
IVRE24420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/29/2024			32352	RE	RV	\$0.00	\$0.00	\$64,413.94	
IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/30/2024				BA	TR	\$0.00	\$2,139,701.68	\$0.00	
IVTR404038 - Tax Apportionment Transfers;									
4/30/2024			32369	RE	RV	\$0.00	\$0.00	\$165.66	
IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Tax State Assessed						\$0.00	\$2,139,701.68	\$2,139,701.68	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home									
4/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
4/1/2024			32055	RE	RV	\$0.00	\$0.00	\$14.20	
IVRE2441 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
4/2/2024	IVRE2442 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32069	RE	RV	\$0.00	\$0.00	\$1.84	
4/4/2024	IVRE2444 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32102	RE	RV	\$0.00	\$0.00	\$165.50	
4/5/2024	IVRE2445 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32115	RE	RV	\$0.00	\$0.00	\$0.76	
4/8/2024	IVRE2446 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32129	RE	RV	\$0.00	\$0.00	\$101.32	
4/9/2024	IVRE2447 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32145	RE	RV	\$0.00	\$0.00	\$117.76	
4/10/2024	IVRE2448 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32158	RE	RV	\$0.00	\$0.00	\$23.36	
4/11/2024	IVRE2449 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32179	RE	RV	\$0.00	\$0.00	\$72.60	
4/12/2024	IVRE24410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32193	RE	RV	\$0.00	\$0.00	\$129.92	
4/15/2024	IVRE24411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32208	RE	RV	\$0.00	\$0.00	\$36.32	
4/16/2024	IVRE24412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32224	RE	RV	\$0.00	\$0.00	\$425.36	
4/18/2024	IVRE24414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32251	RE	RV	\$0.00	\$0.00	\$11.62	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
4/19/2024	IVRE24415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32263	RE	RV	\$0.00	\$0.00	\$8.12	
4/22/2024	IVRE24416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32278	RE	RV	\$0.00	\$0.00	\$95.60	
4/23/2024	IVRE24417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32289	RE	RV	\$0.00	\$0.00	\$322.44	
4/24/2024	IVRE24418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32300	RE	RV	\$0.00	\$0.00	\$188.02	
4/25/2024	IVRE24419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32312	RE	RV	\$0.00	\$0.00	\$167.52	
4/26/2024	IVRE24420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32324	RE	RV	\$0.00	\$0.00	\$181.62	
4/29/2024	IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32352	RE	RV	\$0.00	\$0.00	\$427.92	
4/30/2024	IVTR404031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,042.20	\$0.00	
4/30/2024	IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32369	RE	RV	\$0.00	\$0.00	\$550.40	
Total For: Current Tax Mobile Home							\$0.00	\$3,042.20	\$3,042.20	\$0.00
033-00-30140 Type : R - Current Special Assessment										
4/1/2024	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										
4/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2024					Beginning Balance;	(\$418.64)	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	(\$418.64)	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
4/1/2024					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
4/1/2024					Beginning Balance;	(\$75.25)	\$0.00	\$0.00
4/1/2024					IVRE2441 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32056 RE RV	\$0.00
						\$0.00	\$0.00	\$4.37

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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											
4/8/2024	IVRE2446 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32130	RE	RV	\$0.00	\$0.00	\$3.62		
4/10/2024	IVRE2448 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32159	RE	RV	\$0.00	\$0.00	\$2.26		
4/11/2024	IVRE2449 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32180	RE	RV	\$0.00	\$0.00	\$2.52		
4/12/2024	IVRE24410 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32194	RE	RV	\$0.00	\$0.00	\$0.20		
4/15/2024	IVRE24411 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32209	RE	RV	\$0.00	\$0.00	\$3.11		
4/23/2024	IVRE24417 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32290	RE	RV	\$0.00	\$0.00	\$9.38		
4/30/2024	IVTR404030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$25.46	\$0.00		
							Total For: Current Interest	(\$75.25)	\$25.46	\$25.46	(\$75.25)
033-00-30375 Type : R - Refund Interest											
4/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00		
							Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection											
4/1/2024	Beginning Balance;						(\$4.79)	\$0.00	\$0.00		
							Total For: Delinquent Interest Collection	(\$4.79)	\$0.00	\$0.00	(\$4.79)
033-00-32100 Type : R - Transfers In											
4/1/2024	Beginning Balance;						(\$1,595.23)	\$0.00	\$0.00		
							Total For: Transfers In	(\$1,595.23)	\$0.00	\$0.00	(\$1,595.23)
033-00-32400 Type : R - SO - B Clearing											

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund										
033-00-32400 Type : R - SO - B Clearing										
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00			
4/11/2024	IVTR404009 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$930.04	\$0.00	
4/11/2024	IVTR404040 AUTO B CORR - AUTO B CORR; AUTO B CORR;				BA	TR	\$0.00	\$0.00	\$154,632.18	
4/11/2024	IVTR404040 AUTO B CORR - AUTO B CORR; AUTO B CORR;				BA	TR	\$0.00	\$930.04	\$0.00	
4/11/2024	IVRE2449 Auto B - RE; auto b march 2024;	None	32168	RE	RV	\$0.00	\$0.00	\$930.04		
4/29/2024	IVTR404041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$153,702.14	\$0.00	
Total For: SO - B Clearing							\$0.00	\$155,562.22	\$155,562.22	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00			
4/11/2024	IVRE2449 AUTO A DISTRIBUTION - RE; MARCH 2024;	None	32165	RE	RV	\$0.00	\$0.00	\$72,613.52		
4/16/2024	IVRE24412 Auto F - RE; auto f march 2024;	None	32217	RE	RV	\$0.00	\$0.00	\$894.87		
4/17/2024	IVTR404015 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$73,508.39	\$0.00	
Total For: SO - A&F Clearing							\$0.00	\$73,508.39	\$73,508.39	\$0.00
033-00-35000 Type : R - Fees Collected										
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections										
4/1/2024	Beginning Balance;				\$3.57	\$0.00	\$0.00			
4/2/2024	IVRE2442 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32070	RE	RV	\$0.00	\$0.00	(\$0.76)		
4/4/2024	IVRE2444 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32103	RE	RV	\$0.00	\$0.00	(\$0.20)		

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/5/2024	IVRE2445 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32116	RE	RV	\$0.00	\$0.00		(\$0.01)
4/8/2024	IVRE2446 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32130	RE	RV	\$0.00	\$0.00		(\$1.00)
4/10/2024	IVMD404013 - MD:(Tax Year: 2023) (Statement: 961516);				BA	MD	\$0.00	\$10.64		\$0.00
4/10/2024	IVRE2448 CTAS REFUND - RE; -None-;	None		32156	RE	RV	\$0.00	\$0.00		\$10.64
4/12/2024	IVMD404016 - MD:(Tax Year: 2023) (Statement: 945682);				BA	MD	\$0.00	\$580.58		\$0.00
4/12/2024	IVRE24410 ctas refund - RE; -None-;	None		32192	RE	RV	\$0.00	\$0.00		\$580.58
4/12/2024	IVRE24410 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32194	RE	RV	\$0.00	\$0.00		(\$0.69)
4/15/2024	IVMD404018 - MD:(Tax Year: 2023) (Statement: 940623);				BA	MD	\$0.00	\$10.00		\$0.00
4/15/2024	IVRE24411 CTAS REFUND - RE; -None-;	None		32210	RE	RV	\$0.00	\$0.00		\$10.00
4/16/2024	IVMD404019 - MD:(Tax Year: 2023) (Statement: 943443);				BA	MD	\$0.00	\$65.96		\$0.00
4/16/2024	IVRE24412 CTAS REFUND - RE; -None-;	None		32223	RE	RV	\$0.00	\$0.00		\$65.96
4/16/2024	IVRE24412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32225	RE	RV	\$0.00	\$0.00		\$0.24
4/18/2024	IVRE24414 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32252	RE	RV	\$0.00	\$0.00		\$0.85
4/23/2024	IVMD404024 - MD:(Tax Year: 2023) (Statement: 947376);				BA	MD	\$0.00	\$1,014.49		\$0.00
4/23/2024	IVRE24417 tax overpayment - RE; 2023 taxes overpayment;	None		32288	RE	RV	\$0.00	\$0.00		\$1,014.49

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-37900 Type : R - Over / Short Collections											
4/23/2024	IVRE24417 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			32290	RE	RV	\$0.00	\$0.00	(\$0.02)	
4/24/2024	IVMD404027 - MD:(Tax Year: 2023) (Statement: 947855);					BA	MD	\$0.00	\$76.96	\$0.00	
4/24/2024	IVRE24418 cure land - RE; 2023 tax overpayment;	None			32298	RE	RV	\$0.00	\$0.00	\$76.96	
4/25/2024	IVMD404028 - MD:(Tax Year: 2023) (Statement: 936535);					BA	MD	\$0.00	\$124.83	\$0.00	
4/25/2024	IVRE24419 Steven Weiner et al - RE; 2023 tax overpayment;	None			32310	RE	RV	\$0.00	\$0.00	\$124.83	
4/26/2024	IVMD404030 - MD:(Tax Year: 2023) (Statement: 962378);					BA	MD	\$0.00	\$1,658.16	\$0.00	
4/26/2024	IVRE24420 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			32325	RE	RV	\$0.00	\$0.00	\$0.86	
4/26/2024	IVRE24420 2023 tax overpayment - RE; 2023 tax overpayment;	None			32326	RE	RV	\$0.00	\$0.00	\$1,658.16	
4/29/2024	IVMD404034 - MD:(Tax Year: 2023) (Statement: 949036);					BA	MD	\$0.00	\$18.00	\$0.00	
4/29/2024	IVRE24421 CTAS REFUNDS - RE; -None-;	None			32338	RE	RV	\$0.00	\$0.00	\$18.00	
4/29/2024	IVRE24421 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			32353	RE	RV	\$0.00	\$0.00	(\$2.72)	
4/30/2024	IVMD404037 - MD:(Tax Year: 2023) (Statement: 964508);					BA	MD	\$0.00	\$14.00	\$0.00	
4/30/2024	IVMD404037 - MD:(Tax Year: 2023) (Statement: 967500);					BA	MD	\$0.00	\$2,214.50	\$0.00	
4/30/2024	IVRE24422 2023 tax overpayment - RE; 2023 tax overpayment;	None			32359	RE	RV	\$0.00	\$0.00	\$2,214.50	
4/30/2024	IVRE24422 CTAS REFUND - RE; -None-;	None			32361	RE	RV	\$0.00	\$0.00	\$14.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/30/2024		IVRE24422 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32370	RE	RV	\$0.00	\$0.00	(\$5.05)	
Total For: Over / Short Collections							\$3.57	\$5,788.12	\$5,779.62	\$12.07
033-00-49200 Type : X - Transfer Out										
4/1/2024		Beginning Balance;					\$1,595.23	\$0.00	\$0.00	
Total For: Transfer Out							\$1,595.23	\$0.00	\$0.00	\$1,595.23
033-00-49375 Type : X - Refund Interest Paid										
4/1/2024		Beginning Balance;					\$33.78	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$33.78	\$0.00	\$0.00	\$33.78
033-00-49550 Type : X - Check refunds										
4/1/2024		Beginning Balance;					\$253.96	\$0.00	\$0.00	
4/1/2024		IVMD404001 (Tax Year: 2023, 2023, 2023, 2 - VOID MD: Apply amount to John Zion Tax- original payment was applied to incorrect accounts;			BA	MD	\$0.00	\$0.00	\$3.64	
4/1/2024		IVMD404001 (Tax Year: 2023, 2023, 2023, 2 - VOID MD: Apply amount to John Zion Tax- original payment was applied to incorrect accounts;			BA	MD	\$0.00	\$0.00	\$12.40	
4/1/2024		IVMD404001 (Tax Year: 2023, 2023, 2023, 2 - VOID MD: Apply amount to John Zion Tax- original payment was applied to incorrect accounts;			BA	MD	\$0.00	\$0.00	\$5.00	
4/1/2024		IVMD404001 (Tax Year: 2023, 2023, 2023, 2 - VOID MD: Apply amount to John Zion Tax- original payment was applied to incorrect accounts;			BA	MD	\$0.00	\$0.00	\$16.72	
4/1/2024		IVMD404001 (Tax Year: 2023, 2023, 2023, 2 - VOID MD: Apply amount to John Zion Tax- original payment was applied to incorrect accounts;			BA	MD	\$0.00	\$0.00	\$5.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-49550 Type : X - Check refunds								
4/1/2024				BA MD	\$0.00	\$0.00	\$3.64	
IVMD404001 (Tax Year: 2023, 2023, 2023, 2 - VOID MD: Apply amount to John Zion Tax-original payment was applied to incorrect accounts;								
4/1/2024				BA MD	\$0.00	\$0.00	\$10.94	
IVMD404001 (Tax Year: 2023, 2023, 2023, 2 - VOID MD: Apply amount to John Zion Tax-original payment was applied to incorrect accounts;								
4/1/2024				BA MD	\$0.00	\$57.34	\$0.00	
IVMD404002 - MD:APPLY CHECK #24925 TO CORRECT ACCOUNTS AFTER VOIDING CHECK;								
4/9/2024				BA MD	\$0.00	\$100.82	\$0.00	
IVMD404011 - MD:(Tax Year: 2023) (Statement: 939113);								
4/29/2024				BA MD	\$0.00	\$16.62	\$0.00	
IVMD404034 - MD:(Tax Year: 2023) (Statement: 947218) (Reference: 2024000149) (Taxpayer ID: NBFA00001) ABATE PER ASSE;								
Total For: Check refunds					\$253.96	\$174.78	\$57.34	\$371.40
Fund: 033 - Clearing Fund Totals :					\$37.35	\$36,783,873.83	\$36,783,865.33	\$45.85
Total Fund Revenues:					\$108.94	Total Fund Expenses:		\$117.44
						Net Revenue Over Expense:		(\$8.50)

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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									
4/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
4/4/2024					IP CD	\$0.00	\$0.00	\$24.37	
IVIP404001 Interest Amount - IP: 20220048;									
4/4/2024					IP CD	\$0.00	\$0.00	\$324.90	
IVIP404001 Principal Amount - IP: 20220048;									
4/4/2024			32099	RE	RV	\$0.00	\$349.27	\$0.00	
IVRE2444 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
4/9/2024					IP CD	\$0.00	\$0.00	\$1,390.25	
IVIP404002 Interest Amount - IP: 20210113;									
4/9/2024					IP CD	\$0.00	\$0.00	\$1,191.41	
IVIP404002 Interest Amount - IP: 20210113;									
4/9/2024					IP CD	\$0.00	\$0.00	\$13,237.94	
IVIP404002 Principal Amount - IP: 20210113;									
4/9/2024					IP CD	\$0.00	\$0.00	\$7,723.63	
IVIP404002 Principal Amount - IP: 20210113;									
4/9/2024			32144	RE	RV	\$0.00	\$23,543.23	\$0.00	
IVRE2447 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
4/10/2024					IP CD	\$0.00	\$0.00	\$240.49	
IVIP404003 Interest Amount - IP: 20200042;									
4/10/2024					IP CD	\$0.00	\$0.00	\$168.07	
IVIP404003 Interest Amount - IP: 20200042;									
4/10/2024					IP CD	\$0.00	\$0.00	\$68.29	
IVIP404003 Interest Amount - IP: 20200042;									
4/10/2024					IP CD	\$0.00	\$0.00	\$1,011.76	
IVIP404003 Principal Amount - IP: 20200042;									
4/10/2024					IP CD	\$0.00	\$0.00	\$1,068.86	
IVIP404003 Principal Amount - IP: 20200042;									
4/10/2024					IP CD	\$0.00	\$0.00	\$1,067.12	
IVIP404003 Principal Amount - IP: 20200042;									
4/10/2024			32157	RE	RV	\$0.00	\$3,624.59	\$0.00	
IVRE2448 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
4/19/2024					IP CD	\$0.00	\$0.00	\$103.41	
IVIP404004 Interest Amount - IP: 20210052;									
4/19/2024					IP CD	\$0.00	\$0.00	\$45.69	
IVIP404004 Interest Amount - IP: 20210052;									
4/19/2024					IP CD	\$0.00	\$0.00	\$507.66	
IVIP404004 Principal Amount - IP: 20210052;									
4/19/2024					IP CD	\$0.00	\$0.00	\$574.48	
IVIP404004 Principal Amount - IP: 20210052;									
4/19/2024			32262	RE	RV	\$0.00	\$1,231.24	\$0.00	
IVRE24415 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20100 Type : L - Fund Balance								
4/1/2024		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								
4/1/2024		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								
4/1/2024		Beginning Balance;			(\$29,175.94)	\$0.00	\$0.00	
4/4/2024		IVRE2444 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32099 RE RV	\$0.00	\$0.00	\$349.27	
4/9/2024		IVRE2447 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32144 RE RV	\$0.00	\$0.00	\$23,543.23	
4/10/2024		IVRE2448 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32157 RE RV	\$0.00	\$0.00	\$3,624.59	
4/19/2024		IVRE24415 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32262 RE RV	\$0.00	\$0.00	\$1,231.24	
4/30/2024		IVRE24422 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32360 RE RV	\$0.00	\$0.00	\$349.07	
Total For: Fees Collected					(\$29,175.94)	\$0.00	\$29,097.40	(\$58,273.34)
034-00-49401 Type : X - Transfer Out								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer								
4/1/2024		Beginning Balance;			\$29,175.94	\$0.00	\$0.00	
4/4/2024		IVIP404001 Interest Amount - IP: 20220048;		IP CD	\$0.00	\$24.37	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-49500 Type : X - Checks Written / ACH Transfer								
4/4/2024	IVIP404001	Principal Amount - IP: 20220048;		IP CD	\$0.00	\$324.90	\$0.00	
4/9/2024	IVIP404002	Interest Amount - IP: 20210113;		IP CD	\$0.00	\$1,191.41	\$0.00	
4/9/2024	IVIP404002	Interest Amount - IP: 20210113;		IP CD	\$0.00	\$1,390.25	\$0.00	
4/9/2024	IVIP404002	Principal Amount - IP: 20210113;		IP CD	\$0.00	\$13,237.94	\$0.00	
4/9/2024	IVIP404002	Principal Amount - IP: 20210113;		IP CD	\$0.00	\$7,723.63	\$0.00	
4/10/2024	IVIP404003	Interest Amount - IP: 20200042;		IP CD	\$0.00	\$168.07	\$0.00	
4/10/2024	IVIP404003	Interest Amount - IP: 20200042;		IP CD	\$0.00	\$68.29	\$0.00	
4/10/2024	IVIP404003	Interest Amount - IP: 20200042;		IP CD	\$0.00	\$240.49	\$0.00	
4/10/2024	IVIP404003	Principal Amount - IP: 20200042;		IP CD	\$0.00	\$1,067.12	\$0.00	
4/10/2024	IVIP404003	Principal Amount - IP: 20200042;		IP CD	\$0.00	\$1,011.76	\$0.00	
4/10/2024	IVIP404003	Principal Amount - IP: 20200042;		IP CD	\$0.00	\$1,068.86	\$0.00	
4/19/2024	IVIP404004	Interest Amount - IP: 20210052;		IP CD	\$0.00	\$103.41	\$0.00	
4/19/2024	IVIP404004	Interest Amount - IP: 20210052;		IP CD	\$0.00	\$45.69	\$0.00	
4/19/2024	IVIP404004	Principal Amount - IP: 20210052;		IP CD	\$0.00	\$574.48	\$0.00	
4/19/2024	IVIP404004	Principal Amount - IP: 20210052;		IP CD	\$0.00	\$507.66	\$0.00	
4/30/2024	IVIP404005	Interest Amount - IP: 20220189;		IP CD	\$0.00	\$24.35	\$0.00	
4/30/2024	IVIP404005	Principal Amount - IP: 20220189;		IP CD	\$0.00	\$324.72	\$0.00	
Total For: Checks Written / ACH Transfer					\$29,175.94	\$29,097.40	\$0.00	\$58,273.34
Fund: 034 - Redemption Fund Totals :					\$0.00	\$87,292.20	\$87,292.20	\$0.00
Total Fund Revenues:					\$29,097.40	Total Fund Expenses:		\$29,097.40
					Net Revenue Over Expense:		\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/1/2024	Beginning Balance;						\$212,269.38	\$0.00	\$0.00	
4/1/2024	IVRE2441 DEBRA ROUNDTREE - RE; COA-MSO;	None		32054	RE	RV	\$0.00	\$10.00	\$0.00	
4/1/2024	IVRE2441 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32055	RE	RV	\$0.00	\$290.00	\$0.00	
4/2/2024	IVRE2442 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32069	RE	RV	\$0.00	\$310.00	\$0.00	
4/2/2024	IVRE2442 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32071	RE	RV	\$0.00	\$5.50	\$0.00	
4/2/2024	IVRE2442 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32072	RE	RV	\$0.00	\$1.86	\$0.00	
4/3/2024	IVRE2443 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32083	RE	RV	\$0.00	\$20.00	\$0.00	
4/3/2024	IVRE2443 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32084	RE	RV	\$0.00	\$1.00	\$0.00	
4/3/2024	IVRE2443 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32085	RE	RV	\$0.00	\$2.14	\$0.00	
4/4/2024	IVRE2444 Yuma County Abstract - RE; drawdown acct;	None		32086	RE	RV	\$0.00	\$1,000.00	\$0.00	
4/4/2024	IVRE2444 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		32099	RE	RV	\$0.00	\$7.00	\$0.00	
4/4/2024	IVRE2444 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32102	RE	RV	\$0.00	\$85.00	\$0.00	
4/4/2024	IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32104	RE	RV	\$0.00	\$500.77	\$0.00	
4/4/2024	IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		32105	RE	RV	\$0.00	\$13.75	\$0.00	
4/5/2024	IVTR404005 146-147 - YCA-CTD REQUEST;					BA TR	\$0.00	\$0.00	\$20.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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									
4/5/2024					BA TR	\$0.00	\$20.00	\$0.00	
4/5/2024			32115		RE RV	\$0.00	\$90.00	\$0.00	
IVTR404005 146-147 - YCA-CTD REQUEST;									
IVRE2445 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/8/2024					BA TR	\$0.00	\$0.00	\$20.00	
4/8/2024					BA TR	\$0.00	\$20.00	\$0.00	
4/8/2024			32129		RE RV	\$0.00	\$210.00	\$0.00	
IVTR404007 148-149 - YCA CTD REQUEST;									
IVRE2446 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/8/2024			32131		RE RV	\$0.00	\$1.52	\$0.00	
IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/8/2024			32132		RE RV	\$0.00	(\$2.75)	\$0.00	
IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/8/2024			32133		RE RV	\$0.00	\$1.03	\$0.00	
IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/9/2024			32144		RE RV	\$0.00	\$7.00	\$0.00	
IVRE2447 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
4/9/2024			32145		RE RV	\$0.00	\$45.00	\$0.00	
IVRE2447 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/9/2024			32146		RE RV	\$0.00	\$0.15	\$0.00	
IVRE2447 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/9/2024			32147		RE RV	\$0.00	\$1.71	\$0.00	
IVRE2447 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/10/2024					BA TR	\$0.00	\$141.98	\$0.00	
IVTR404008 corr to receipt 31892 - corr to receipt 31892; corr to receipt 31892 on 3.15.24;									
4/10/2024			32157		RE RV	\$0.00	\$7.00	\$0.00	
IVRE2448 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
4/10/2024			32158		RE RV	\$0.00	\$65.00	\$0.00	
IVRE2448 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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											
4/10/2024	IVRE2448 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32160	RE	RV	\$0.00	\$122.15	\$0.00	
4/11/2024	IVRE2449 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32179	RE	RV	\$0.00	\$140.00	\$0.00	
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32181	RE	RV	\$0.00	\$42.04	\$0.00	
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32182	RE	RV	\$0.00	\$510.01	\$0.00	
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32183	RE	RV	\$0.00	\$6.92	\$0.00	
4/12/2024	IVRE24410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32193	RE	RV	\$0.00	\$95.00	\$0.00	
4/12/2024	IVRE24410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32195	RE	RV	\$0.00	\$25.50	\$0.00	
4/15/2024	IVTR404011 150-164 - YCA CTD REQUEST;					BA	TR	\$0.00	\$0.00	\$150.00	
4/15/2024	IVTR404011 150-164 - YCA CTD REQUEST;					BA	TR	\$0.00	\$150.00	\$0.00	
4/15/2024	IVRE24411 Sonia Quezada Rascon - RE; COA;	None			32206	RE	RV	\$0.00	\$10.00	\$0.00	
4/15/2024	IVRE24411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32208	RE	RV	\$0.00	\$80.00	\$0.00	
4/15/2024	IVRE24411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32211	RE	RV	\$0.00	\$2.92	\$0.00	
4/16/2024	IVTR404013 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;					BA	TR	\$0.00	\$27,032.31	\$0.00	
4/16/2024	IVRE24412 COLORADO COUNTY RECORD SYSTEM - RE; CERTIFICATES OF TAXES DUE;	None			32220	RE	RV	\$0.00	\$10.00	\$0.00	
4/16/2024	IVRE24412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32224	RE	RV	\$0.00	\$450.00	\$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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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											
4/16/2024	IVRE24412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32226	RE	RV	\$0.00	\$4.00	\$0.00	
4/16/2024	IVRE24412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32227	RE	RV	\$0.00	\$2,755.96	\$0.00	
4/17/2024	IVRE24413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32233	RE	RV	\$0.00	\$75.00	\$0.00	
4/18/2024	IVTR404016 169-170 - YCA CTD REQUEST;					BA	TR	\$0.00	\$0.00	\$20.00	
4/18/2024	IVTR404016 169-170 - YCA CTD REQUEST;					BA	TR	\$0.00	\$20.00	\$0.00	
4/18/2024	IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on					BA	TR	\$0.00	\$95.38	\$0.00	
4/18/2024	IVRE24414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32251	RE	RV	\$0.00	\$25.00	\$0.00	
4/18/2024	IVRE24414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32253	RE	RV	\$0.00	\$657.41	\$0.00	
4/19/2024	IVRE24415 Cristal Varela, Arnulfo Madrid - RE; COA;	None			32260	RE	RV	\$0.00	\$10.00	\$0.00	
4/19/2024	IVRE24415 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			32262	RE	RV	\$0.00	\$7.00	\$0.00	
4/19/2024	IVRE24415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32263	RE	RV	\$0.00	\$155.00	\$0.00	
4/19/2024	IVRE24415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32264	RE	RV	\$0.00	\$103.52	\$0.00	
4/22/2024	IVRE24416 Data Trace - RE; drawdown acct;	None			32272	RE	RV	\$0.00	\$500.00	\$0.00	
4/22/2024	IVRE24416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32278	RE	RV	\$0.00	\$270.00	\$0.00	
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32279	RE	RV	\$0.00	\$1.00	\$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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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											
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32280	RE	RV	\$0.00	\$3.05	\$0.00	
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32281	RE	RV	\$0.00	\$0.50	\$0.00	
4/23/2024	IVRE24417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32289	RE	RV	\$0.00	\$170.00	\$0.00	
4/23/2024	IVRE24417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32291	RE	RV	\$0.00	\$2.85	\$0.00	
4/24/2024	IVTR404023 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$952.00	\$0.00	
4/24/2024	IVTR404023 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.00	
4/24/2024	IVRE24418 Rocky Mountain Services - RE; CTD; y004044	None			32299	RE	RV	\$0.00	\$10.00	\$0.00	
4/24/2024	IVRE24418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32300	RE	RV	\$0.00	\$90.00	\$0.00	
4/25/2024	IVRE24419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32312	RE	RV	\$0.00	\$455.00	\$0.00	
4/25/2024	IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32313	RE	RV	\$0.00	\$4.12	\$0.00	
4/25/2024	IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32314	RE	RV	\$0.00	\$145.65	\$0.00	
4/25/2024	IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32315	RE	RV	\$0.00	\$1.00	\$0.00	
4/26/2024	IVRE24420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			32324	RE	RV	\$0.00	\$340.00	\$0.00	
4/26/2024	IVRE24420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32327	RE	RV	\$0.00	\$1.00	\$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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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									
4/26/2024			32328	RE	RV	\$0.00	\$2.75	\$0.00	
IVRE24420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/29/2024			32352	RE	RV	\$0.00	\$310.00	\$0.00	
IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/29/2024			32354	RE	RV	\$0.00	\$0.50	\$0.00	
IVRE24421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/29/2024			32355	RE	RV	\$0.00	\$53.38	\$0.00	
IVRE24421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/30/2024				BA	CD	\$0.00	\$309,697.44	\$0.00	
IVTR404039 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2024				BA	CD	\$0.00	\$0.00	\$0.01	
IVTR404039 TCDS/CTAS Interface Processing - Cash Transaction;									
4/30/2024			32360	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE24422 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
4/30/2024			32369	RE	RV	\$0.00	\$415.00	\$0.00	
IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
4/30/2024			32371	RE	RV	\$0.00	\$9.32	\$0.00	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/30/2024			32372	RE	RV	\$0.00	\$3.00	\$0.00	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/30/2024			32373	RE	RV	\$0.00	\$8.35	\$0.00	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$212,269.38	\$348,892.69	\$210.01	\$560,952.06
036-00-20000 Type : L - Accounts Payable									
4/1/2024						\$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									
4/1/2024						(\$26,199.66)	\$0.00	\$0.00	
Beginning Balance;									

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
4/1/2024	IVRE2441 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$300.00	
4/2/2024	IVRE2442 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$317.36	
4/2/2024	IVTR404001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
4/2/2024	IVTR404001 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
4/3/2024	IVRE2443 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$23.14	
4/4/2024	IVRE2444 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,606.52	
4/5/2024	IVRE2445 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
4/5/2024	IVTR404005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
4/5/2024	IVTR404005 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
4/8/2024	IVRE2446 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$209.80	
4/8/2024	IVTR404007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
4/8/2024	IVTR404007 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
4/9/2024	IVRE2447 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$53.86	
4/10/2024	IVRE2448 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$194.15	
4/10/2024	IVTR404008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$141.98	
4/11/2024	IVRE2449 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$698.97	
4/12/2024	IVRE24410 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$120.50	
4/15/2024	IVRE24411 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$92.92	
4/15/2024	IVTR404011 - Auto post transaction;			BA	CP	\$0.00	\$150.00	\$0.00	
4/15/2024	IVTR404011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150.00	
4/16/2024	IVRE24412 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,219.96	
4/16/2024	IVTR404012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
4/16/2024	IVTR404012 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
4/16/2024	IVTR404013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,032.31	
4/17/2024	IVRE24413 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$75.00	
4/18/2024	IVRE24414 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$682.41	

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
4/18/2024		IVTR404016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
4/18/2024		IVTR404016 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
4/18/2024		IVTR404017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$95.38	
4/19/2024		IVRE24415 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$275.52	
4/22/2024		IVRE24416 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$774.55	
4/23/2024		IVRE24417 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$172.85	
4/23/2024		IVTR404020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
4/23/2024		IVTR404020 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
4/23/2024		IVTR404021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
4/23/2024		IVTR404021 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
4/24/2024		IVRE24418 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100.00	
4/24/2024		IVTR404024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
4/24/2024		IVTR404024 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
4/25/2024		IVRE24419 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$605.77	
4/26/2024		IVRE24420 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$343.75	
4/26/2024		IVTR404025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
4/26/2024		IVTR404025 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
4/26/2024		IVTR404026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
4/26/2024		IVTR404026 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
4/29/2024		IVRE24421 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$363.88	
4/29/2024		IVTR404028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
4/29/2024		IVTR404028 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
4/30/2024		IVRE24422 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$442.67	
4/30/2024		IVTR404039 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
Total For: Revenue Control					(\$26,199.66)	\$450.01	\$38,483.25	(\$64,232.90)

036-00-20020 Type : L - Expense Control

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20020 Type : L - Expense Control								
4/1/2024					(\$186,069.72)	\$0.00	\$0.00	
4/24/2024				BA CP	\$0.00	\$0.00	\$952.00	
4/30/2024				BA CP	\$0.00	\$0.00	\$309,697.44	
Total For: Expense Control					(\$186,069.72)	\$0.00	\$310,649.44	(\$496,719.16)
036-00-20100 Type : L - Fund Balance								
4/1/2024					\$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								
4/1/2024					\$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								
4/1/2024					\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
4/1/2024					\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
4/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
4/1/2024					\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
4/1/2024					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2024		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
4/1/2024		Beginning Balance;			(\$16,653.61)	\$0.00	\$0.00	
4/2/2024		IVRE2442 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32071 RE RV	\$0.00	\$0.00	\$5.50	
4/2/2024		IVRE2442 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32072 RE RV	\$0.00	\$0.00	\$1.86	
4/3/2024		IVRE2443 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32084 RE RV	\$0.00	\$0.00	\$1.00	
4/3/2024		IVRE2443 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32085 RE RV	\$0.00	\$0.00	\$2.14	
4/4/2024		IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32104 RE RV	\$0.00	\$0.00	\$500.77	
4/4/2024		IVRE2444 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32105 RE RV	\$0.00	\$0.00	\$13.75	
4/8/2024		IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32131 RE RV	\$0.00	\$0.00	\$1.52	
4/8/2024		IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32132 RE RV	\$0.00	\$0.00	(\$2.75)	
4/8/2024		IVRE2446 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32133 RE RV	\$0.00	\$0.00	\$1.03	
4/9/2024		IVRE2447 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32146 RE RV	\$0.00	\$0.00	\$0.15	
4/9/2024		IVRE2447 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32147 RE RV	\$0.00	\$0.00	\$1.71	
4/10/2024		IVTR404008 corr to receipt 31892 - corr to receipt 31892; corr to receipt 31892 on 3.15.24;		BA TR	\$0.00	\$0.00	\$141.98	
4/10/2024		IVRE2448 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32160 RE RV	\$0.00	\$0.00	\$122.15	
4/11/2024		IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	32181 RE RV	\$0.00	\$0.00	\$42.04	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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											
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32182	RE	RV	\$0.00	\$0.00	\$510.01	
4/11/2024	IVRE2449 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32183	RE	RV	\$0.00	\$0.00	\$6.92	
4/12/2024	IVRE24410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32195	RE	RV	\$0.00	\$0.00	\$25.50	
4/15/2024	IVRE24411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32211	RE	RV	\$0.00	\$0.00	\$2.92	
4/16/2024	IVTR404013 BACKFILL TREAS FEES - BACKFILL TREAS FEES; BACKFILL TREAS FEES;						BA TR	\$0.00	\$0.00	\$27,032.31	
4/16/2024	IVRE24412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32226	RE	RV	\$0.00	\$0.00	\$4.00	
4/16/2024	IVRE24412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32227	RE	RV	\$0.00	\$0.00	\$2,755.96	
4/18/2024	IVTR404017 corr to receipt 31893 - corr to receipt 31892; corr to receipt 31892 on						BA TR	\$0.00	\$0.00	\$95.38	
4/18/2024	IVRE24414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32253	RE	RV	\$0.00	\$0.00	\$657.41	
4/19/2024	IVRE24415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32264	RE	RV	\$0.00	\$0.00	\$103.52	
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32279	RE	RV	\$0.00	\$0.00	\$1.00	
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32280	RE	RV	\$0.00	\$0.00	\$3.05	
4/22/2024	IVRE24416 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32281	RE	RV	\$0.00	\$0.00	\$0.50	
4/23/2024	IVRE24417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32291	RE	RV	\$0.00	\$0.00	\$2.85	
4/25/2024	IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32313	RE	RV	\$0.00	\$0.00	\$4.12	
4/25/2024	IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			32314	RE	RV	\$0.00	\$0.00	\$145.65	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-30500 Type : R - Miscellaneous Collections									
4/25/2024			32315	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE24419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/26/2024			32327	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE24420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/26/2024			32328	RE	RV	\$0.00	\$0.00	\$2.75	
IVRE24420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/29/2024			32354	RE	RV	\$0.00	\$0.00	\$0.50	
IVRE24421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/29/2024			32355	RE	RV	\$0.00	\$0.00	\$53.38	
IVRE24421 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/30/2024			32371	RE	RV	\$0.00	\$0.00	\$9.32	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/30/2024			32372	RE	RV	\$0.00	\$0.00	\$3.00	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/30/2024			32373	RE	RV	\$0.00	\$0.00	\$8.35	
IVRE24422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Miscellaneous Collections						(\$16,653.61)	\$0.00	\$32,263.25	(\$48,916.86)
036-00-32600 Type : R - Fees On Taxes									
4/1/2024						(\$0.05)	\$0.00	\$0.00	
Beginning Balance;									
4/24/2024				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR404023 - Tax Apportionment Transfers;									
4/30/2024				BA	TR	\$0.00	\$0.01	\$0.00	
IVTR404039 - Tax Apportionment Transfers;									
Total For: Fees On Taxes						(\$0.05)	\$0.01	\$0.00	(\$0.04)
036-00-32700 Type : R - Certification Fees									
4/1/2024						(\$1,530.00)	\$0.00	\$0.00	
Beginning Balance;									
4/1/2024			32054	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE2441 DEBRA ROUNDTREE - RE; COA-MSO;									
4/2/2024				BA	TR	\$0.00	\$0.00	\$20.00	
IVTR404001 144-145 - yc abstract ctd request;									
4/5/2024				BA	TR	\$0.00	\$0.00	\$20.00	
IVTR404005 146-147 - YCA-CTD REQUEST;									
4/8/2024				BA	TR	\$0.00	\$0.00	\$20.00	
IVTR404007 148-149 - YCA CTD REQUEST;									

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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									
4/15/2024	IVTR404011	150-164 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$150.00	
4/15/2024	IVRE24411	Sonia Quezada Rascon - RE; COA;	None	32206	RE RV	\$0.00	\$0.00	\$10.00	
4/16/2024	IVTR404012	165-168 - YCA; CTD REQUEST 4.16.2024;			BA TR	\$0.00	\$0.00	\$40.00	
4/18/2024	IVTR404016	169-170 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$20.00	
4/19/2024	IVRE24415	Cristal Varela, Arnulfo Madrid - RE; COA;	None	32260	RE RV	\$0.00	\$0.00	\$10.00	
4/23/2024	IVTR404020	171-174 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$40.00	
4/23/2024	IVTR404021	175, 176, 178 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$30.00	
4/24/2024	IVTR404024	180-183 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$40.00	
4/24/2024	IVRE24418	Rocky Mountain Services - RE; CTD; y004044	None	32299	RE RV	\$0.00	\$0.00	\$10.00	
4/26/2024	IVTR404025	184-187 - YCA- CTD REQUEST;			BA TR	\$0.00	\$0.00	\$40.00	
4/26/2024	IVTR404026	188 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$10.00	
4/29/2024	IVTR404028	190-191 - YCA CTD REQUEST;			BA TR	\$0.00	\$0.00	\$20.00	
Total For: Certification Fees						(\$1,530.00)	\$0.00	\$490.00	(\$2,020.00)
036-00-32701 Type : R - Administrative Fee									
4/1/2024	Beginning Balance;					(\$6,465.00)	\$0.00	\$0.00	
4/1/2024	IVRE2441	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32055	RE RV	\$0.00	\$0.00	\$290.00	
4/2/2024	IVRE2442	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32069	RE RV	\$0.00	\$0.00	\$310.00	
4/3/2024	IVRE2443	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	32083	RE RV	\$0.00	\$0.00	\$20.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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										
4/4/2024	IVRE2444 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32102	RE	RV	\$0.00	\$0.00	\$85.00	
4/5/2024	IVRE2445 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32115	RE	RV	\$0.00	\$0.00	\$90.00	
4/8/2024	IVRE2446 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32129	RE	RV	\$0.00	\$0.00	\$210.00	
4/9/2024	IVRE2447 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32145	RE	RV	\$0.00	\$0.00	\$45.00	
4/10/2024	IVRE2448 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32158	RE	RV	\$0.00	\$0.00	\$65.00	
4/11/2024	IVRE2449 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32179	RE	RV	\$0.00	\$0.00	\$140.00	
4/12/2024	IVRE24410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32193	RE	RV	\$0.00	\$0.00	\$95.00	
4/15/2024	IVRE24411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32208	RE	RV	\$0.00	\$0.00	\$80.00	
4/16/2024	IVRE24412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32224	RE	RV	\$0.00	\$0.00	\$450.00	
4/17/2024	IVRE24413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32233	RE	RV	\$0.00	\$0.00	\$75.00	
4/18/2024	IVRE24414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32251	RE	RV	\$0.00	\$0.00	\$25.00	

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Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
4/19/2024	IVRE24415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32263	RE	RV	\$0.00	\$0.00	\$155.00	
4/22/2024	IVRE24416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32278	RE	RV	\$0.00	\$0.00	\$270.00	
4/23/2024	IVRE24417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32289	RE	RV	\$0.00	\$0.00	\$170.00	
4/24/2024	IVRE24418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32300	RE	RV	\$0.00	\$0.00	\$90.00	
4/25/2024	IVRE24419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32312	RE	RV	\$0.00	\$0.00	\$455.00	
4/26/2024	IVRE24420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32324	RE	RV	\$0.00	\$0.00	\$340.00	
4/29/2024	IVRE24421 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32352	RE	RV	\$0.00	\$0.00	\$310.00	
4/30/2024	IVRE24422 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		32369	RE	RV	\$0.00	\$0.00	\$415.00	
Total For: Administrative Fee							(\$6,465.00)	\$0.00	\$4,185.00	(\$10,650.00)
036-00-32702 Type : R - Treasurers Distrainment Fee										
4/1/2024	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrainment Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
4/1/2024	Beginning Balance;						(\$224.00)	\$0.00	\$0.00	
4/2/2024	IVTR404001 144-145 - yc abstract ctd request;				BA	TR	\$0.00	\$20.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
4/4/2024			32086	RE	RV	\$0.00	\$0.00	\$1,000.00	
IVRE2444 Yuma County Abstract - RE; drawdown acct;									
4/5/2024				BA	TR	\$0.00	\$20.00	\$0.00	
IVTR404005 146-147 - YCA-CTD REQUEST;									
4/8/2024				BA	TR	\$0.00	\$20.00	\$0.00	
IVTR404007 148-149 - YCA CTD REQUEST;									
4/15/2024				BA	TR	\$0.00	\$150.00	\$0.00	
IVTR404011 150-164 - YCA CTD REQUEST;									
4/16/2024				BA	TR	\$0.00	\$40.00	\$0.00	
IVTR404012 165-168 - YCA; CTD REQUEST 4.16.2024;									
4/18/2024				BA	TR	\$0.00	\$20.00	\$0.00	
IVTR404016 169-170 - YCA CTD REQUEST;									
4/23/2024				BA	TR	\$0.00	\$40.00	\$0.00	
IVTR404020 171-174 - YCA CTD REQUEST;									
4/23/2024				BA	TR	\$0.00	\$30.00	\$0.00	
IVTR404021 175, 176, 178 - YCA CTD REQUEST;									
4/24/2024				BA	TR	\$0.00	\$40.00	\$0.00	
IVTR404024 180-183 - YCA CTD REQUEST;									
4/26/2024				BA	TR	\$0.00	\$40.00	\$0.00	
IVTR404025 184-187 - YCA- CTD REQUEST;									
4/26/2024				BA	TR	\$0.00	\$10.00	\$0.00	
IVTR404026 188 - YCA CTD REQUEST;									
4/29/2024				BA	TR	\$0.00	\$20.00	\$0.00	
IVTR404028 190-191 - YCA CTD REQUEST;									
Total For: Yuma County Abstract						(\$224.00)	\$450.00	\$1,000.00	(\$774.00)
036-00-32710 Type : R - Equity Services, Inc.									
4/1/2024						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Equity Services, Inc.						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS									
4/1/2024						(\$40.00)	\$0.00	\$0.00	
Beginning Balance;									
4/16/2024			32220	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE24412 COLORADO COUNTY RECORD SYSTEM - RE; CERTIFICATES OF TAXES DUE;									
Total For: COCRS						(\$40.00)	\$0.00	\$10.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.									
4/1/2024						(\$800.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Black Knight, LLC.						(\$800.00)	\$0.00	\$0.00	(\$800.00)

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32721 Type : R - DATA TRACE								
4/1/2024					\$60.00	\$0.00	\$0.00	
4/22/2024								
	IVRE24416 Data Trace - RE; drawdown acct;	None	32272	RE	RV	\$0.00	\$0.00	\$500.00
Total For: DATA TRACE					\$60.00	\$0.00	\$500.00	(\$440.00)
036-00-32800 Type : R - Redemption Fees								
4/1/2024					(\$574.00)	\$0.00	\$0.00	
4/4/2024								
	IVRE2444 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32099	RE	RV	\$0.00	\$0.00	\$7.00
4/9/2024								
	IVRE2447 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32144	RE	RV	\$0.00	\$0.00	\$7.00
4/10/2024								
	IVRE2448 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32157	RE	RV	\$0.00	\$0.00	\$7.00
4/19/2024								
	IVRE24415 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32262	RE	RV	\$0.00	\$0.00	\$7.00
4/30/2024								
	IVRE24422 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	32360	RE	RV	\$0.00	\$0.00	\$7.00
Total For: Redemption Fees					(\$574.00)	\$0.00	\$35.00	(\$609.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
4/1/2024					\$12.00	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE					\$12.00	\$0.00	\$0.00	\$12.00
036-00-32805 Type : R - Endorsment Fees								
4/1/2024					\$15.00	\$0.00	\$0.00	
Total For: Endorsment Fees					\$15.00	\$0.00	\$0.00	\$15.00
036-00-32810 Type : R - Assignment Fees								
4/1/2024					\$0.00	\$0.00	\$0.00	

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YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32810 Type : R - Assignment Fees								
Total For: Assignment Fees					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees								
4/1/2024	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								
4/1/2024	Beginning Balance;				(\$186,069.72)	\$0.00	\$0.00	
4/24/2024	IVTR404023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$952.00	
4/30/2024	IVTR404039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$309,697.44	
Total For: Treasurer Fees					(\$186,069.72)	\$0.00	\$310,649.44	(\$496,719.16)
036-00-49401 Type : X - Transfer Out								
4/1/2024	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :					(\$212,269.38)	\$349,792.71	\$698,475.39	(\$560,952.06)
Total Fund Revenues:		\$38,033.24	Total Fund Expenses:		(\$310,649.44)	Net Revenue Over Expense:		\$348,682.68

General Ledger Report - Detail

YEAR: 2024

Yuma County

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

Selected Funds: : '001','002','003','004','005','006 Period: 4
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
4/1/2024				Beginning Balance;	\$3,400.00	\$0.00	\$0.00	
				Total For: Cash Account	\$3,400.00	\$0.00	\$0.00	\$3,400.00
038-00-20000 Type : L - Accounts Payable								
4/1/2024				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								
4/1/2024				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								
4/1/2024				Beginning Balance;	\$200.00	\$0.00	\$0.00	
				Total For: Expenditure Control	\$200.00	\$0.00	\$0.00	\$200.00
038-00-20100 Type : L - Fund Balance								
4/1/2024				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								
4/1/2024				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								
4/1/2024				Beginning Balance;	\$200.00	\$0.00	\$0.00	
				Total For: Treasurers Deed Expenses	\$200.00	\$0.00	\$0.00	\$200.00
Fund: 038 - Treasurer's Deed Fund Totals :					\$200.00	\$0.00	\$0.00	\$200.00
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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/1/2024				Beginning Balance;	\$21.60	\$0.00	\$0.00	
				Total For: Cash Account	\$21.60	\$0.00	\$0.00	\$21.60
039-00-20000 Type : L - Accounts Payable								
4/1/2024				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
4/1/2024				Beginning Balance;	\$502,347.65	\$0.00	\$0.00	
				Total For: Revenue Control	\$502,347.65	\$0.00	\$0.00	\$502,347.65
039-00-20020 Type : L - Expense Control								
4/1/2024				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								
4/1/2024				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								
4/1/2024				Beginning Balance;	\$502,347.65	\$0.00	\$0.00	
				Total For: Prepays Collected	\$502,347.65	\$0.00	\$0.00	\$502,347.65
Fund: 039 - Prepaid Taxes Totals :					\$502,347.65	\$0.00	\$0.00	\$502,347.65
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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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								
4/1/2024				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

Selected Funds: : '001','002','003','004','005','006 Period: 4
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									
4/1/2024				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									
4/1/2024				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									
4/1/2024				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									
4/1/2024				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									
4/1/2024				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	\$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

Selected Funds: : '001', '002', '003', '004', '005', '006 Period: 4

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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General Ledger Report Detail Totals

					(\$371,608.58)	\$51,301,766.05	\$54,867,546.32	(\$3,937,388.85)
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