

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 9/1/2026 - 9/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
GL Account:	0010010000	GL Account Name: Yuma County General Cash Account	Beginning Balance	\$344,570.10
09/29/26	0010031902--MISC	Till: 22086 Distributed on 9/30/2026	\$0.00	\$61.79
09/29/26	0010031900--MISC	Till: 22086 Distributed on 9/30/2026	\$0.00	\$14.01
09/29/26	0010031900--MISC	Till: 22086 Distributed on 9/30/2026	\$1,401.00	\$0.00
09/30/26	TF--0100--0010049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.62
09/30/26	TF--0100--0010049100	TillID: 22093 Treasurer Fee	\$0.00	\$12.45
09/30/26	TF--0100--0010049100	TillID: 22095 Treasurer Fee	\$0.00	\$14.94
09/30/26	TF--0100--0010049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--0100--0010049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.65
09/22/26	CYT--0100--0010030100	Till: 22053 Distributed on 9/25/2026	\$500.87	\$0.00
09/21/26	TF--0100--0010049100	TillID: 22045 Treasurer Fee	\$0.00	\$165.35
09/21/26	TF--0100--0010049100	TillID: 22045 Treasurer Fee	\$0.00	\$8.27
09/25/26	CYI--0100--0010030300	Till: 22068 Distributed on 9/25/2026	\$0.20	\$0.00
09/25/26	CYT--0100--0010030100	Till: 22068 Distributed on 9/25/2026	\$0.48	\$0.00
09/25/26	CYT--0100--0010030100	Till: 22068 Distributed on 9/25/2026	\$995.36	\$0.00
09/25/26	CYT--0100--0010030100	Till: 22068 Distributed on 9/25/2026	\$4.02	\$0.00
09/25/26	CYI--0100--0010030300	Till: 22068 Distributed on 9/25/2026	\$0.03	\$0.00
09/24/26	CYT--0100--0010030100	Till: 22030 Distributed on 9/25/2026	\$213.68	\$0.00
09/24/26	CYI--0100--0010030300	Till: 22030 Distributed on 9/25/2026	\$10.68	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22040 Treasurer Fee	\$0.00	\$21.60
09/24/26	CYI--0100--0010030300	Till: 22040 Distributed on 9/25/2026	\$0.65	\$0.00
09/24/26	CYI--0100--0010030300	Till: 22040 Distributed on 9/25/2026	\$35.34	\$0.00
09/24/26	CYT--0100--0010030100	Till: 22040 Distributed on 9/25/2026	\$13.00	\$0.00
09/24/26	CYT--0100--0010030100	Till: 22040 Distributed on 9/25/2026	\$706.93	\$0.00
09/24/26	CYI--0100--0010030300	Till: 22061 Distributed on 9/25/2026	\$3.60	\$0.00
09/24/26	CYT--0100--0010030100	Till: 22061 Distributed on 9/25/2026	\$72.64	\$0.00
09/24/26	CYI--0100--0010030300	Till: 22061 Distributed on 9/25/2026	\$1.77	\$0.00
09/24/26	CYT--0100--0010030100	Till: 22061 Distributed on 9/25/2026	\$35.38	\$0.00
09/24/26	CYI--0100--0010030300	Till: 22061 Distributed on 9/25/2026	\$369.85	\$0.00
09/24/26	CYT--0100--0010030100	Till: 22061 Distributed on 9/25/2026	\$7,396.54	\$0.00
09/23/26	CYT--0100--0010030100	Till: 22059 Distributed on 9/25/2026	\$0.33	\$0.00
09/23/26	CYI--0100--0010030300	Till: 22059 Distributed on 9/25/2026	\$45.53	\$0.00
09/23/26	CYI--0100--0010030300	Till: 22059 Distributed on 9/25/2026	\$0.02	\$0.00
09/23/26	CYT--0100--0010030100	Till: 22059 Distributed on 9/25/2026	\$918.37	\$0.00
09/22/26	CYT--0100--0010030100	Till: 22053 Distributed on 9/25/2026	\$4.90	\$0.00

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Date	Template Code	Comments	Debits	Credits
09/22/26	CYI--0100--0010030300	Till: 22053 Distributed on 9/25/2026	\$21.30	\$0.00
09/22/26	CYI--0100--0010030300	Till: 22053 Distributed on 9/25/2026	\$0.20	\$0.00
09/21/26	CYI--0100--0010030300	Till: 22045 Distributed on 9/25/2026	\$275.22	\$0.00
09/21/26	CYT--0100--0010030100	Till: 22045 Distributed on 9/25/2026	\$7.67	\$0.00
09/21/26	CYI--0100--0010030300	Till: 22045 Distributed on 9/25/2026	\$0.39	\$0.00
09/21/26	CYT--0100--0010030100	Till: 22045 Distributed on 9/25/2026	\$5,504.13	\$0.00
09/04/26	CYI--0100--0010030300	Till: 11998 Distributed on 9/4/2026	\$118.67	\$0.00
09/04/26	CYT--0100--0010030100	Till: 11998 Distributed on 9/4/2026	\$429.55	\$0.00
09/03/26	CYT--0100--0010030100	Till: 11991 Distributed on 9/3/2026	\$112.45	\$0.00
09/03/26	CYI--0100--0010030300	Till: 11991 Distributed on 9/3/2026	\$5.62	\$0.00
09/03/26		BOCC RES #09152026A	\$0.00	\$2,179,662.44
09/02/26	0010030600--MISC	Till: 11986 Distributed on 9/2/2026	\$26,671.59	\$0.00
09/09/26	CYT--0100--0010030100	Till: 12014 Distributed on 9/9/2026	\$39.21	\$0.00
09/16/26	CYT--0100--0010030100	Till: 22041 Distributed on 9/25/2026	\$1,939.03	\$0.00
09/16/26	CYT--0100--0010030100	Till: 22041 Distributed on 9/25/2026	\$43.20	\$0.00
09/16/26	CYI--0100--0010030300	Till: 22041 Distributed on 9/25/2026	\$96.93	\$0.00
09/16/26	CYI--0100--0010030300	Till: 22041 Distributed on 9/25/2026	\$2.16	\$0.00
09/01/26	TF--0100--0010049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.49
09/17/26	CYT--0100--0010030100	Till: 22043 Distributed on 9/25/2026	\$228.59	\$0.00
09/01/26	TF--0100--0010049100	TillID: 11973 Treasurer Fee	\$0.00	\$9.71
09/17/26	CYT--0100--0010030100	Till: 22043 Distributed on 9/25/2026	\$1.50	\$0.00
09/17/26	CYI--0100--0010030300	Till: 22043 Distributed on 9/25/2026	\$11.43	\$0.00
09/17/26	CYI--0100--0010030300	Till: 22043 Distributed on 9/25/2026	\$0.08	\$0.00
09/17/26	TF--0100--0010049100	TillID: 22043 Treasurer Fee	\$0.00	\$6.90
09/18/26	CYT--0100--0010030100	Till: 22044 Distributed on 9/25/2026	\$1,007.94	\$0.00
09/18/26	CYI--0100--0010030300	Till: 22044 Distributed on 9/25/2026	\$50.40	\$0.00
09/01/26	TF--0100--0010049100	TillID: 11978 Treasurer Fee	\$0.00	\$3.23
09/21/26	0010031201--MISC	Till: 22045 Distributed on 9/25/2026	\$1,338.60	\$0.00
09/09/26	TF--0100--0010049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.24
09/01/26	TF--0100--0010049100	TillID: 11978 Treasurer Fee	\$0.00	\$66.16
09/10/26	CYT--0100--0010030100	Till: 12021 Distributed on 9/10/2026	\$0.03	\$0.00
09/14/26	CYT--0100--0010030100	Till: 22031 Distributed on 9/14/2026	\$2,766.81	\$0.00
09/08/26	CYI--0100--0010030300	Till: 12004 Distributed on 9/8/2026	\$0.09	\$0.00
09/04/26	CYI--0100--0010030300	Till: 12000 Distributed on 9/4/2026	\$36.07	\$0.00
09/04/26	CYI--0100--0010030300	Till: 12000 Distributed on 9/4/2026	\$9.91	\$0.00
09/04/26	0010030600--MISC	Till: 12000 Distributed on 9/4/2026	\$34,034.36	\$0.00

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09/04/26	CYT--0100--0010030100	Till: 12000 Distributed on 9/4/2026	\$247.59	\$0.00
09/04/26	TF--0100--0010049100	TillID: 11998 Treasurer Fee	\$0.00	\$92.15
09/08/26	CYT--0100--0010030100	Till: 12006 Distributed on 9/8/2026	\$171.19	\$0.00
09/08/26	CYI--0100--0010030300	Till: 12006 Distributed on 9/8/2026	\$0.09	\$0.00
09/04/26	CYI--0100--0010030300	Till: 11998 Distributed on 9/4/2026	\$13.34	\$0.00
09/04/26	CYT--0100--0010030100	Till: 11998 Distributed on 9/4/2026	\$266.78	\$0.00
09/04/26	CYI--0100--0010030300	Till: 11998 Distributed on 9/4/2026	\$0.08	\$0.00
09/08/26	0010031902--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$299.32
09/04/26	CYT--0100--0010030100	Till: 11998 Distributed on 9/4/2026	\$2,373.56	\$0.00
09/04/26	CYT--0100--0010030100	Till: 11998 Distributed on 9/4/2026	\$1.63	\$0.00
09/04/26	CYI--0100--0010030300	Till: 11998 Distributed on 9/4/2026	\$17.20	\$0.00
09/08/26	CYI--0100--0010030300	Till: 12006 Distributed on 9/8/2026	\$8.56	\$0.00
09/25/26	CYI--0100--0010030300	Till: 22068 Distributed on 9/25/2026	\$49.77	\$0.00
09/24/26	0010049000--AP	9.24.26 a/p	\$0.00	\$50,446.14
09/24/26	TF--0100--0010049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.32
09/08/26	CYT--0100--0010030100	Till: 12006 Distributed on 9/8/2026	\$1.96	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22030 Treasurer Fee	\$0.00	\$6.41
09/24/26	TF--0100--0010049100	TillID: 22040 Treasurer Fee	\$0.00	\$1.08
09/24/26	TF--0100--0010049100	TillID: 22061 Treasurer Fee	\$0.00	\$11.26
09/24/26	TF--0100--0010049100	TillID: 22061 Treasurer Fee	\$0.00	\$225.14
09/24/26	0010031100--MISC	Till: 22061 Distributed on 9/25/2026	\$300.00	\$0.00
09/24/26	0010031100--MISC	Till: 22061 Distributed on 9/25/2026	\$0.00	\$3.00
09/23/26	TF--0100--0010049100	TillID: 22059 Treasurer Fee	\$0.00	\$27.56
09/29/26	FEE--0010030500	Till: 22087 Distributed on 9/30/2026	\$25.00	\$0.00
09/30/26	0010030800--FEE	Till: 22093 Distributed on 9/30/2026	\$25.00	\$0.00
09/30/26	0010030800--FEE	Till: 22095 Distributed on 9/30/2026	\$75.00	\$0.00
09/29/26	0010030800--FEE	Till: 22087 Distributed on 9/30/2026	\$125.00	\$0.00
09/25/26	TF--0100--0010049100	TillID: 22068 Treasurer Fee	\$0.00	\$1.50
09/25/26	TF--0100--0010049100	TillID: 22068 Treasurer Fee	\$0.00	\$30.00
09/28/26	CYI--0100--0010030300	Till: 22032 Distributed on 9/30/2026	\$6.50	\$0.00
09/28/26	0010031100--MISC	Till: 22074 Distributed on 9/30/2026	\$500.00	\$0.00
09/28/26	CYI--0100--0010030300	Till: 22032 Distributed on 9/30/2026	\$14.50	\$0.00
09/28/26	CYT--0100--0010030100	Till: 22032 Distributed on 9/30/2026	\$7.30	\$0.00
09/28/26	CYI--0100--0010030300	Till: 22032 Distributed on 9/30/2026	\$0.23	\$0.00
09/28/26	CYT--0100--0010030100	Till: 22032 Distributed on 9/30/2026	\$5,388.51	\$0.00

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09/28/26	CYT--0100--0010030100	Till: 22032 Distributed on 9/30/2026	\$356.67	\$0.00
09/28/26	CYT--0100--0010030100	Till: 22032 Distributed on 9/30/2026	\$129.95	\$0.00
09/28/26	CYI--0100--0010030300	Till: 22032 Distributed on 9/30/2026	\$215.56	\$0.00
09/23/26	TF--0100--0010049100	TillID: 22059 Treasurer Fee	\$0.00	\$1.37
09/28/26	TF--0100--0010049100	TillID: 22032 Treasurer Fee	\$0.00	\$176.47
09/28/26	TF--0100--0010049100	TillID: 22032 Treasurer Fee	\$0.00	\$7.10
09/28/26	0010031000--MISC	Till: 22074 Distributed on 9/30/2026	\$29,745.68	\$0.00
09/28/26	CYT--0100--0010030100	Till: 22074 Distributed on 9/30/2026	\$5.17	\$0.00
09/28/26	0010031201--MISC	Till: 22074 Distributed on 9/30/2026	\$582.83	\$0.00
09/28/26	0010031100--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$5.00
09/22/26	TF--0100--0010049100	TillID: 22053 Treasurer Fee	\$0.00	\$15.17
09/28/26	CYI--0100--0010030300	Till: 22074 Distributed on 9/30/2026	\$0.26	\$0.00
09/29/26	CYI--0100--0010030300	Till: 22087 Distributed on 9/30/2026	\$9.77	\$0.00
09/29/26	CYT--0100--0010030100	Till: 22087 Distributed on 9/30/2026	\$1,532.62	\$0.00
09/29/26	CYI--0100--0010030300	Till: 22087 Distributed on 9/30/2026	\$61.30	\$0.00
09/29/26	CYT--0100--0010030100	Till: 22087 Distributed on 9/30/2026	\$244.27	\$0.00
09/30/26	CYT--0100--0010030100	Till: 22093 Distributed on 9/30/2026	\$414.95	\$0.00
09/30/26	CYI--0100--0010030300	Till: 22093 Distributed on 9/30/2026	\$20.75	\$0.00
09/30/26	CYT--0100--0010030100	Till: 22095 Distributed on 9/30/2026	\$496.50	\$0.00
09/30/26	CYT--0100--0010030100	Till: 22095 Distributed on 9/30/2026	\$1.62	\$0.00
09/30/26	CYI--0100--0010030300	Till: 22095 Distributed on 9/30/2026	\$0.08	\$0.00
09/28/26	TF--0100--0010049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.16
09/28/26	TF--0100--0010049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.01
09/30/26		Aug 2026 correction	\$0.00	\$650.00
09/30/26		Sept 2026 correction	\$0.00	\$650.00
09/29/26	TF--0100--0010049100	TillID: 22087 Treasurer Fee	\$0.00	\$53.31
09/29/26	TF--0100--0010049100	TillID: 22087 Treasurer Fee	\$0.00	\$2.13
09/29/26	0010031902--MISC	Till: 22086 Distributed on 9/30/2026	\$6,179.00	\$0.00
09/11/26	TF--0100--0010049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.81
09/04/26	0010049000--AP		\$0.00	\$232,318.84
09/11/26	0010031902--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$50.42
09/11/26	0010031902--MISC	Till: 12026 Distributed on 9/11/2026	\$5,042.07	\$0.00
09/11/26	TF--0100--0010049100	TillID: 12026 Treasurer Fee	\$0.00	\$7.42
09/11/26	TF--0100--0010049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.35
09/14/26	0010049000--AP	AP 9/14/26	\$0.00	\$95,209.13
09/14/26	TF--0100--0010049100	TillID: 22031 Treasurer Fee	\$0.00	\$4.11

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09/14/26	TF--0100--0010049100	TillID: 22031 Treasurer Fee	\$0.00	\$89.20
09/04/26	0010049000--AP	pr 09.04.26	\$0.00	\$141,698.78
09/15/26	0010031900--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$12.45
09/15/26	0010031900--MISC	Till: 22036 Distributed on 9/25/2026	\$1,245.00	\$0.00
09/15/26	0010031902--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$73.85
09/15/26	0010031902--MISC	Till: 22036 Distributed on 9/25/2026	\$7,385.00	\$0.00
09/16/26	TF--0100--0010049100	TillID: 22041 Treasurer Fee	\$0.00	\$2.97
09/04/26	0010032510--MISC	Till: 11998 Distributed on 9/4/2026	\$323.00	\$0.00
09/04/26	0010032510--MISC	Till: 11998 Distributed on 9/4/2026	\$0.00	\$3.23
09/02/26	CYI--0100--0010030300	Till: 11981 Distributed on 9/2/2026	\$25.25	\$0.00
09/04/26	TF--0100--0010049100	TillID: 11998 Treasurer Fee	\$0.00	\$4.48
09/16/26	TF--0100--0010049100	TillID: 22041 Treasurer Fee	\$0.00	\$59.47
09/04/26	CYT--0100--0010030100	Till: 12000 Distributed on 9/4/2026	\$721.59	\$0.00
09/04/26	TF--0100--0010049100	TillID: 12000 Treasurer Fee	\$0.00	\$1.38
09/02/26	CYI--0100--0010030300	Till: 11981 Distributed on 9/2/2026	\$0.28	\$0.00
09/02/26	CYT--0100--0010030100	Till: 11981 Distributed on 9/2/2026	\$6.83	\$0.00
09/04/26	TF--0100--0010049100	TillID: 12000 Treasurer Fee	\$0.00	\$29.08
09/17/26	TF--0100--0010049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.35
09/21/26	0010049000--AP	YC AP 9.21.2026	\$0.00	\$38,060.70
09/02/26	CYT--0100--0010030100	Till: 11981 Distributed on 9/2/2026	\$673.34	\$0.00
09/18/26	0010031100--MISC	Till: 22044 Distributed on 9/25/2026	\$0.00	\$3.00
09/08/26	CYT--0100--0010030100	Till: 12004 Distributed on 9/8/2026	\$2.36	\$0.00
09/04/26	FEE--0010030500	Till: 11998 Distributed on 9/4/2026	\$50.00	\$0.00
09/08/26	TF--0100--0010049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.07
09/08/26	TF--0100--0010049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/18/26	0010031100--MISC	Till: 22044 Distributed on 9/25/2026	\$300.00	\$0.00
09/18/26	TF--0100--0010049100	TillID: 22044 Treasurer Fee	\$0.00	\$30.24
09/01/26	CYT--0100--0010030100	Till: 11973 Distributed on 9/1/2026	\$4.31	\$0.00
09/08/26	0010031100--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$7.41
09/08/26	0010031100--MISC	Till: 12006 Distributed on 9/8/2026	\$741.36	\$0.00
09/18/26	TF--0100--0010049100	TillID: 22044 Treasurer Fee	\$0.00	\$1.51
09/01/26	CYT--0100--0010030100	Till: 11973 Distributed on 9/1/2026	\$319.52	\$0.00
09/01/26	CYI--0100--0010030300	Till: 11973 Distributed on 9/1/2026	\$0.23	\$0.00
09/01/26	CYI--0100--0010030300	Till: 11973 Distributed on 9/1/2026	\$15.98	\$0.00
09/21/26	0010031600--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$4.61

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09/21/26	0010031600--MISC	Till: 22045 Distributed on 9/25/2026	\$461.38	\$0.00
09/08/26	0010031200--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$10.00
09/08/26	0010031200--MISC	Till: 12006 Distributed on 9/8/2026	\$1,000.00	\$0.00
09/08/26	0010031902--MISC	Till: 12006 Distributed on 9/8/2026	\$29,931.68	\$0.00
09/21/26	0010031200--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$75.00
09/08/26	TF--0100--0010049100	TillID: 12006 Treasurer Fee	\$0.00	\$5.19
09/08/26	TF--0100--0010049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.26
09/21/26	0010031200--MISC	Till: 22045 Distributed on 9/25/2026	\$7,500.00	\$0.00
09/21/26	0010030502--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.10
09/08/26	0010030700--MISC	Till: 12007 Distributed on 9/8/2026	\$0.00	\$10.09
09/08/26	0010030700--MISC	Till: 12007 Distributed on 9/8/2026	\$1,009.18	\$0.00
09/21/26	0010030502--MISC	Till: 22045 Distributed on 9/25/2026	\$10.00	\$0.00
09/21/26	0010030501--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.20
09/09/26	TF--0100--0010049100	TillID: 12014 Treasurer Fee	\$0.00	\$1.18
09/21/26	0010030501--MISC	Till: 22045 Distributed on 9/25/2026	\$20.00	\$0.00
09/21/26	0010030500--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.86
09/21/26	0010030500--MISC	Till: 22045 Distributed on 9/25/2026	\$85.91	\$0.00
09/21/26	0010031902--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$51.18
09/21/26	0010031902--MISC	Till: 22045 Distributed on 9/25/2026	\$5,117.90	\$0.00
09/01/26	CYI--0100--0010030300	Till: 11978 Distributed on 9/1/2026	\$4.37	\$0.00
09/02/26	CYT--0100--0010030100	Till: 11985 Distributed on 9/2/2026	\$0.66	\$0.00
09/01/26	CYI--0100--0010030300	Till: 11978 Distributed on 9/1/2026	\$5.73	\$0.00
09/02/26	CYI--0100--0010030300	Till: 11985 Distributed on 9/2/2026	\$0.04	\$0.00
09/01/26	CYT--0100--0010030100	Till: 11978 Distributed on 9/1/2026	\$109.10	\$0.00
09/01/26	CYI--0100--0010030300	Till: 11978 Distributed on 9/1/2026	\$97.71	\$0.00
09/01/26	CYT--0100--0010030100	Till: 11978 Distributed on 9/1/2026	\$1,954.14	\$0.00
09/01/26	CYT--0100--0010030100	Till: 11978 Distributed on 9/1/2026	\$142.21	\$0.00
09/02/26	CYT--0100--0010030100	Till: 11985 Distributed on 9/2/2026	\$114.59	\$0.00
09/02/26	CYI--0100--0010030300	Till: 11985 Distributed on 9/2/2026	\$4.64	\$0.00
09/01/26	0010030600--MISC	Till: 11977 Distributed on 9/1/2026	\$5,807.46	\$0.00
09/11/26		LPL FINANCIAL AUGUST; INTEREST EARNED \$73,317.18 INTEREST PAID (\$26,671.59) UNREALIZED LOSS (\$2,976.11) INTEREST PAID ON PURCHASE (\$4,658.47)	\$0.00	\$26,671.59
09/11/26		CETERA AUG 2026; INTEREST EARNED \$34,034.36	\$0.00	\$71,750.03

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		INTEREST PAID (\$71,750.03)		
		UNREALIZED LOSS (\$20,536.29)		
09/14/26	CYI--0100--0010030300	Till: 22031 Distributed on 9/14/2026	\$6.19	\$0.00
09/11/26		LPL FINANCIAL AUGUST; INTEREST EARNED \$73,317.18 INTEREST PAID (\$26,671.59) UNREALIZED LOSS (\$2,976.11) INTEREST PAID ON PURCHASE (\$4,658.47)	\$0.00	\$2,976.11
09/11/26		LPL FINANCIAL AUGUST; INTEREST EARNED \$73,317.18 INTEREST PAID (\$26,671.59) UNREALIZED LOSS (\$2,976.11) INTEREST PAID ON PURCHASE (\$4,658.47)	\$0.00	\$4,658.47
09/14/26	CYI--0100--0010030300	Till: 22031 Distributed on 9/14/2026	\$130.72	\$0.00
09/11/26	CYI--0100--0010030300	Till: 12026 Distributed on 9/11/2026	\$11.59	\$0.00
09/11/26	CYT--0100--0010030100	Till: 12026 Distributed on 9/11/2026	\$247.28	\$0.00
09/11/26	CYI--0100--0010030300	Till: 12030 Distributed on 9/11/2026	\$2.18	\$0.00
09/02/26	TF--0100--0010049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.14
09/11/26	0010031100--MISC	Till: 12030 Distributed on 9/11/2026	\$0.00	\$1.09
09/10/26	TF--0100--0010049100	TillID: 12020 Treasurer Fee	\$0.00	\$6.87
09/11/26	CYT--0100--0010030100	Till: 12030 Distributed on 9/11/2026	\$43.54	\$0.00
09/11/26	CYI--0100--0010030300	Till: 12030 Distributed on 9/11/2026	\$24.68	\$0.00
09/11/26	CYT--0100--0010030100	Till: 12030 Distributed on 9/11/2026	\$493.70	\$0.00
09/11/26		CETERA AUG 2026; INTEREST EARNED \$34,034.36 INTEREST PAID (\$71,750.03) UNREALIZED LOSS (\$20,536.29)	\$0.00	\$20,536.29
09/10/26	TF--0100--0010049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.31
09/10/26	TF--0100--0010049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.01
09/10/26	TF--0100--0010049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--0100--0010049100	TillID: 11985 Treasurer Fee	\$0.00	\$3.46
09/11/26		LPL FINANCIAL AUGUST; INTEREST EARNED \$73,317.18 INTEREST PAID (\$26,671.59) UNREALIZED LOSS (\$2,976.11) INTEREST PAID ON PURCHASE (\$4,658.47)	\$73,317.18	\$0.00
09/11/26		COLOTRUST AUG INTEREST	\$27,133.90	\$0.00
09/11/26		CSAFE AUG INTEREST	\$1,064.66	\$0.00
09/10/26	CYI--0100--0010030300	Till: 12020 Distributed on 9/10/2026	\$10.48	\$0.00
09/10/26	CYT--0100--0010030100	Till: 12020 Distributed on 9/10/2026	\$228.90	\$0.00

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09/10/26	TF--0100--0010049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.12
09/11/26	TF--0100--0010049100	TillID: 12030 Treasurer Fee	\$0.00	\$16.12
09/10/26	CYT--0100--0010030300	Till: 12019 Distributed on 9/10/2026	\$0.19	\$0.00
09/10/26	CYT--0100--0010030100	Till: 12019 Distributed on 9/10/2026	\$3.84	\$0.00
09/09/26	TF--0100--0010049100	TillID: 12015 Treasurer Fee	\$0.00	\$4.81
09/11/26	0010031100--MISC	Till: 12030 Distributed on 9/11/2026	\$109.12	\$0.00
09/14/26	CYT--0100--0010030100	Till: 22031 Distributed on 9/14/2026	\$206.36	\$0.00
09/03/26	TF--0100--0010049100	TillID: 11991 Treasurer Fee	\$0.00	\$3.37
09/09/26	CYT--0100--0010030300	Till: 12015 Distributed on 9/9/2026	\$8.02	\$0.00
09/11/26		CETERA AUG 2026; INTEREST EARNED \$34,034.36 INTEREST PAID (\$71,750.03) UNREALIZED LOSS (\$20,536.29)	\$34,034.36	\$0.00
09/09/26	CYT--0100--0010030100	Till: 12015 Distributed on 9/9/2026	\$160.32	\$0.00
09/03/26	TF--0100--0010049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.17
09/02/26	TF--0100--0010049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.77
09/02/26	TF--0100--0010049100	TillID: 11981 Treasurer Fee	\$0.00	\$20.41
09/03/26	0010049300--MISC	CSAFE WIRE FEE	\$0.00	\$30.00
GL Account Ending Balance:			\$344,570.10	\$2,867,261.51
				-\$2,522,691.41

GL Account:	0010030100	GL Account Name: Yuma County General Current Tax Collection	Beginning Balance	\$0.00
09/28/26	CYT--0100--0010030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$356.67
09/04/26	CYT--0100--0010030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$429.55
09/02/26	CYT--0100--0010030100	Till: 11981 Distributed on 9/2/2026	\$0.00	\$673.34
09/10/26	CYT--0100--0010030100	Till: 12020 Distributed on 9/10/2026	\$0.00	\$228.90
09/02/26	CYT--0100--0010030100	Till: 11981 Distributed on 9/2/2026	\$0.00	\$6.83
09/28/26	CYT--0100--0010030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$5,388.51
09/18/26	CYT--0100--0010030100	Till: 22044 Distributed on 9/25/2026	\$0.00	\$1,007.94
09/30/26	CYT--0100--0010030100	Till: 22093 Distributed on 9/30/2026	\$0.00	\$414.95
09/28/26	CYT--0100--0010030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$129.95
09/17/26	CYT--0100--0010030100	Till: 22043 Distributed on 9/25/2026	\$0.00	\$1.50
09/28/26	CYT--0100--0010030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$7.30
09/17/26	CYT--0100--0010030100	Till: 22043 Distributed on 9/25/2026	\$0.00	\$228.59
09/11/26	CYT--0100--0010030100	Till: 12026 Distributed on 9/11/2026	\$0.00	\$247.28
09/29/26	CYT--0100--0010030100	Till: 22087 Distributed on 9/30/2026	\$0.00	\$244.27
09/16/26	CYT--0100--0010030100	Till: 22041 Distributed on 9/25/2026	\$0.00	\$43.20
09/11/26	CYT--0100--0010030100	Till: 12030 Distributed on 9/11/2026	\$0.00	\$43.54

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09/22/26	CYT--0100--0010030100	Till: 22053 Distributed on 9/25/2026	\$0.00	\$4.90
09/25/26	CYT--0100--0010030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.48
09/16/26	CYT--0100--0010030100	Till: 22041 Distributed on 9/25/2026	\$0.00	\$1,939.03
09/29/26	CYT--0100--0010030100	Till: 22087 Distributed on 9/30/2026	\$0.00	\$1,532.62
09/23/26	CYT--0100--0010030100	Till: 22059 Distributed on 9/25/2026	\$0.00	\$918.37
09/23/26	CYT--0100--0010030100	Till: 22059 Distributed on 9/25/2026	\$0.00	\$0.33
09/24/26	CYT--0100--0010030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$7,396.54
09/24/26	CYT--0100--0010030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$35.38
09/25/26	CYT--0100--0010030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$995.36
09/24/26	CYT--0100--0010030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$72.64
09/14/26	CYT--0100--0010030100	Till: 22031 Distributed on 9/14/2026	\$0.00	\$2,766.81
09/14/26	CYT--0100--0010030100	Till: 22031 Distributed on 9/14/2026	\$0.00	\$206.36
09/24/26	CYT--0100--0010030100	Till: 22040 Distributed on 9/25/2026	\$0.00	\$706.93
09/03/26	CYT--0100--0010030100	Till: 11991 Distributed on 9/3/2026	\$0.00	\$112.45
09/24/26	CYT--0100--0010030100	Till: 22040 Distributed on 9/25/2026	\$0.00	\$13.00
09/28/26	CYT--0100--0010030100	Till: 22074 Distributed on 9/30/2026	\$0.00	\$5.17
09/25/26	CYT--0100--0010030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$4.02
09/24/26	CYT--0100--0010030100	Till: 22030 Distributed on 9/25/2026	\$0.00	\$213.68
09/11/26	CYT--0100--0010030100	Till: 12030 Distributed on 9/11/2026	\$0.00	\$493.70
09/09/26	CYT--0100--0010030100	Till: 12014 Distributed on 9/9/2026	\$0.00	\$39.21
09/21/26	CYT--0100--0010030100	Till: 22045 Distributed on 9/25/2026	\$0.00	\$7.67
09/04/26	CYT--0100--0010030100	Till: 12000 Distributed on 9/4/2026	\$0.00	\$721.59
09/21/26	CYT--0100--0010030100	Till: 22045 Distributed on 9/25/2026	\$0.00	\$5,504.13
09/09/26	CYT--0100--0010030100	Till: 12015 Distributed on 9/9/2026	\$0.00	\$160.32
09/08/26	CYT--0100--0010030100	Till: 12004 Distributed on 9/8/2026	\$0.00	\$2.36
09/01/26	CYT--0100--0010030100	Till: 11973 Distributed on 9/1/2026	\$0.00	\$4.31
09/10/26	CYT--0100--0010030100	Till: 12021 Distributed on 9/10/2026	\$0.00	\$0.03
09/01/26	CYT--0100--0010030100	Till: 11973 Distributed on 9/1/2026	\$0.00	\$319.52
09/08/26	CYT--0100--0010030100	Till: 12006 Distributed on 9/8/2026	\$0.00	\$1.96
09/22/26	CYT--0100--0010030100	Till: 22053 Distributed on 9/25/2026	\$0.00	\$500.87
09/01/26	CYT--0100--0010030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$109.10
09/08/26	CYT--0100--0010030100	Till: 12006 Distributed on 9/8/2026	\$0.00	\$171.19
09/10/26	CYT--0100--0010030100	Till: 12019 Distributed on 9/10/2026	\$0.00	\$3.84
09/04/26	CYT--0100--0010030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$2,373.56
09/01/26	CYT--0100--0010030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$1,954.14
09/01/26	CYT--0100--0010030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$142.21

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09/02/26	CYT--0100--0010030100	Till: 11985 Distributed on 9/2/2026	\$0.00	\$114.59
09/04/26	CYT--0100--0010030100	Till: 12000 Distributed on 9/4/2026	\$0.00	\$247.59
09/04/26	CYT--0100--0010030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$1.63
09/04/26	CYT--0100--0010030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$266.78
09/02/26	CYT--0100--0010030100	Till: 11985 Distributed on 9/2/2026	\$0.00	\$0.66
09/30/26	CYT--0100--0010030100	Till: 22095 Distributed on 9/30/2026	\$0.00	\$1.62
09/30/26	CYT--0100--0010030100	Till: 22095 Distributed on 9/30/2026	\$0.00	\$496.50
GL Account Ending Balance:			\$0.00	\$40,015.47
				\$40,015.47
GL Account:	0010030300	GL Account Name: Yuma County General Current Interest	Beginning Balance	\$0.00
09/04/26	CYI--0100--0010030300	Till: 12000 Distributed on 9/4/2026	\$0.00	\$36.07
09/25/26	CYI--0100--0010030300	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.20
09/08/26	CYI--0100--0010030300	Till: 12004 Distributed on 9/8/2026	\$0.00	\$0.09
09/28/26	CYI--0100--0010030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$14.50
09/11/26	CYI--0100--0010030300	Till: 12026 Distributed on 9/11/2026	\$0.00	\$11.59
09/04/26	CYI--0100--0010030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$0.08
09/08/26	CYI--0100--0010030300	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.09
09/25/26	CYI--0100--0010030300	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.03
09/28/26	CYI--0100--0010030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.23
09/08/26	CYI--0100--0010030300	Till: 12006 Distributed on 9/8/2026	\$0.00	\$8.56
09/24/26	CYI--0100--0010030300	Till: 22030 Distributed on 9/25/2026	\$0.00	\$10.68
09/14/26	CYI--0100--0010030300	Till: 22031 Distributed on 9/14/2026	\$0.00	\$130.72
09/04/26	CYI--0100--0010030300	Till: 12000 Distributed on 9/4/2026	\$0.00	\$9.91
09/14/26	CYI--0100--0010030300	Till: 22031 Distributed on 9/14/2026	\$0.00	\$6.19
09/24/26	CYI--0100--0010030300	Till: 22040 Distributed on 9/25/2026	\$0.00	\$0.65
09/24/26	CYI--0100--0010030300	Till: 22040 Distributed on 9/25/2026	\$0.00	\$35.34
09/04/26	CYI--0100--0010030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$13.34
09/21/26	CYI--0100--0010030300	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.39
09/11/26	CYI--0100--0010030300	Till: 12030 Distributed on 9/11/2026	\$0.00	\$2.18
09/03/26	CYI--0100--0010030300	Till: 11991 Distributed on 9/3/2026	\$0.00	\$5.62
09/21/26	CYI--0100--0010030300	Till: 22045 Distributed on 9/25/2026	\$0.00	\$275.22
09/24/26	CYI--0100--0010030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$3.60
09/24/26	CYI--0100--0010030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$1.77
09/09/26	CYI--0100--0010030300	Till: 12015 Distributed on 9/9/2026	\$0.00	\$8.02
09/24/26	CYI--0100--0010030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$369.85
09/23/26	CYI--0100--0010030300	Till: 22059 Distributed on 9/25/2026	\$0.00	\$45.53

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09/23/26	CYI--0100--0010030300	Till: 22059 Distributed on 9/25/2026	\$0.00	\$0.02
09/01/26	CYI--0100--0010030300	Till: 11973 Distributed on 9/1/2026	\$0.00	\$0.23
09/01/26	CYI--0100--0010030300	Till: 11973 Distributed on 9/1/2026	\$0.00	\$15.98
09/01/26	CYI--0100--0010030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$4.37
09/01/26	CYI--0100--0010030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$5.73
09/22/26	CYI--0100--0010030300	Till: 22053 Distributed on 9/25/2026	\$0.00	\$21.30
09/01/26	CYI--0100--0010030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$97.71
09/16/26	CYI--0100--0010030300	Till: 22041 Distributed on 9/25/2026	\$0.00	\$96.93
09/22/26	CYI--0100--0010030300	Till: 22053 Distributed on 9/25/2026	\$0.00	\$0.20
09/16/26	CYI--0100--0010030300	Till: 22041 Distributed on 9/25/2026	\$0.00	\$2.16
09/02/26	CYI--0100--0010030300	Till: 11981 Distributed on 9/2/2026	\$0.00	\$25.25
09/25/26	CYI--0100--0010030300	Till: 22068 Distributed on 9/25/2026	\$0.00	\$49.77
09/17/26	CYI--0100--0010030300	Till: 22043 Distributed on 9/25/2026	\$0.00	\$11.43
09/17/26	CYI--0100--0010030300	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.08
09/02/26	CYI--0100--0010030300	Till: 11985 Distributed on 9/2/2026	\$0.00	\$4.64
09/02/26	CYI--0100--0010030300	Till: 11985 Distributed on 9/2/2026	\$0.00	\$0.04
09/18/26	CYI--0100--0010030300	Till: 22044 Distributed on 9/25/2026	\$0.00	\$50.40
09/02/26	CYI--0100--0010030300	Till: 11981 Distributed on 9/2/2026	\$0.00	\$0.28
09/04/26	CYI--0100--0010030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$17.20
09/04/26	CYI--0100--0010030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$118.67
09/29/26	CYI--0100--0010030300	Till: 22087 Distributed on 9/30/2026	\$0.00	\$61.30
09/29/26	CYI--0100--0010030300	Till: 22087 Distributed on 9/30/2026	\$0.00	\$9.77
09/28/26	CYI--0100--0010030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$215.56
09/30/26	CYI--0100--0010030300	Till: 22093 Distributed on 9/30/2026	\$0.00	\$20.75
09/28/26	CYI--0100--0010030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$6.50
09/28/26	CYI--0100--0010030300	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.26
09/10/26	CYI--0100--0010030300	Till: 12019 Distributed on 9/10/2026	\$0.00	\$0.19
09/10/26	CYI--0100--0010030300	Till: 12020 Distributed on 9/10/2026	\$0.00	\$10.48
09/30/26	CYI--0100--0010030300	Till: 22095 Distributed on 9/30/2026	\$0.00	\$0.08
09/11/26	CYI--0100--0010030300	Till: 12030 Distributed on 9/11/2026	\$0.00	\$24.68
GL Account Ending Balance:			\$0.00	\$1,862.41
				\$1,862.41
GL Account:	0010030500	GL Account Name: Yuma County General Miscellaneous Collections	Beginning Balance	\$0.00
09/29/26	FEE--0010030500	Till: 22087 Distributed on 9/30/2026	\$0.00	\$25.00
09/04/26	FEE--0010030500	Till: 11998 Distributed on 9/4/2026	\$0.00	\$50.00
09/21/26	0010030500--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$85.91

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GL Account Ending Balance:			\$0.00	\$160.91	\$160.91
GL Account:	0010030501	GL Account Name: Yuma County General County Map Monies	Beginning Balance		\$0.00
09/21/26	0010030501--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$20.00	
GL Account Ending Balance:			\$0.00	\$20.00	\$20.00
GL Account:	0010030502	GL Account Name: Yuma County General GIS Mapping	Beginning Balance		\$0.00
09/21/26	0010030502--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$10.00	
GL Account Ending Balance:			\$0.00	\$10.00	\$10.00
GL Account:	0010030600	GL Account Name: Yuma County General Interest Income	Beginning Balance		\$126,592.49
09/04/26	0010030600--MISC	Till: 12000 Distributed on 9/4/2026	\$0.00	\$34,034.36	
09/11/26		CSAFE AUG INTEREST	\$0.00	\$1,064.66	
09/11/26		COLOTRUST AUG INTEREST	\$0.00	\$27,133.90	
09/11/26		LPL FINANCIAL AUGUST; INTEREST EARNED \$73,317.18 INTEREST PAID (\$26,671.59) UNREALIZED LOSS (\$2,976.11) INTEREST PAID ON PURCHASE (\$4,658.47)	\$0.00	\$73,317.18	
09/11/26		LPL FINANCIAL AUGUST; INTEREST EARNED \$73,317.18 INTEREST PAID (\$26,671.59) UNREALIZED LOSS (\$2,976.11) INTEREST PAID ON PURCHASE (\$4,658.47)	\$4,658.47	\$0.00	
09/11/26		LPL FINANCIAL AUGUST; INTEREST EARNED \$73,317.18 INTEREST PAID (\$26,671.59) UNREALIZED LOSS (\$2,976.11) INTEREST PAID ON PURCHASE (\$4,658.47)	\$2,976.11	\$0.00	
09/11/26		LPL FINANCIAL AUGUST; INTEREST EARNED \$73,317.18 INTEREST PAID (\$26,671.59) UNREALIZED LOSS (\$2,976.11) INTEREST PAID ON PURCHASE (\$4,658.47)	\$26,671.59	\$0.00	
09/11/26		CETERA AUG 2026; INTEREST EARNED \$34,034.36 INTEREST PAID (\$71,750.03) UNREALIZED LOSS (\$20,536.29)	\$20,536.29	\$0.00	
09/11/26		CETERA AUG 2026; INTEREST EARNED \$34,034.36 INTEREST PAID (\$71,750.03) UNREALIZED LOSS (\$20,536.29)	\$71,750.03	\$0.00	
09/11/26		CETERA AUG 2026; INTEREST EARNED \$34,034.36	\$0.00	\$34,034.36	

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09/02/26	0010030600--MISC	INTEREST PAID (\$71,750.03) UNREALIZED LOSS (\$20,536.29) Till: 11986 Distributed on 9/2/2026	\$0.00	\$26,671.59
09/01/26	0010030600--MISC	Till: 11977 Distributed on 9/1/2026	\$0.00	\$5,807.46
GL Account Ending Balance:			\$126,592.49	\$202,063.51
				\$75,471.02
GL Account:	0010030700	GL Account Name: Yuma County General Cigarette Tax Apportionment	Beginning Balance	\$0.00
09/08/26	0010030700--MISC	Till: 12007 Distributed on 9/8/2026	\$0.00	\$1,009.18
GL Account Ending Balance:			\$0.00	\$1,009.18
				\$1,009.18
GL Account:	0010030800	GL Account Name: Yuma County General Advertising Costs	Beginning Balance	\$0.00
09/29/26	0010030800--FEE	Till: 22087 Distributed on 9/30/2026	\$0.00	\$125.00
09/30/26	0010030800--FEE	Till: 22095 Distributed on 9/30/2026	\$0.00	\$75.00
09/30/26	0010030800--FEE	Till: 22093 Distributed on 9/30/2026	\$0.00	\$25.00
GL Account Ending Balance:			\$0.00	\$225.00
				\$225.00
GL Account:	0010031000	GL Account Name: Yuma County General County Clerk	Beginning Balance	\$0.00
09/28/26	0010031000--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$29,745.68
GL Account Ending Balance:			\$0.00	\$29,745.68
				\$29,745.68
GL Account:	0010031100	GL Account Name: Yuma County General Planning & Zoning	Beginning Balance	\$0.00
09/28/26	0010031100--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$500.00
09/08/26	0010031100--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$741.36
09/18/26	0010031100--MISC	Till: 22044 Distributed on 9/25/2026	\$0.00	\$300.00
09/11/26	0010031100--MISC	Till: 12030 Distributed on 9/11/2026	\$0.00	\$109.12
09/24/26	0010031100--MISC	Till: 22061 Distributed on 9/25/2026	\$0.00	\$300.00
GL Account Ending Balance:			\$0.00	\$1,950.48
				\$1,950.48
GL Account:	0010031200	GL Account Name: Yuma County General Rent	Beginning Balance	\$1,300.00
09/30/26		Aug 2026 correction	\$650.00	\$0.00
09/08/26	0010031200--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$1,000.00
09/30/26		Sept 2026 correction	\$650.00	\$0.00
09/21/26	0010031200--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$7,500.00
GL Account Ending Balance:			\$1,300.00	\$8,500.00
				\$7,200.00
GL Account:	0010031201	GL Account Name: Yuma County General Reimbursement	Beginning Balance	\$0.00
09/28/26	0010031201--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$582.83
09/21/26	0010031201--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$1,338.60
GL Account Ending Balance:			\$0.00	\$1,921.43
				\$1,921.43

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GL Account:	0010031600	GL Account Name: Yuma County General D.U.I.		Beginning Balance	\$0.00
09/21/26	0010031600--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$461.38	
		GL Account Ending Balance:	\$0.00	\$461.38	\$461.38
GL Account:	0010031900	GL Account Name: Yuma County General Fair-507		Beginning Balance	\$0.00
09/29/26	0010031900--MISC	Till: 22086 Distributed on 9/30/2026	\$0.00	\$1,401.00	
09/15/26	0010031900--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$1,245.00	
		GL Account Ending Balance:	\$0.00	\$2,646.00	\$2,646.00
GL Account:	0010031902	GL Account Name: Yuma County General FAIR-506		Beginning Balance	\$0.00
09/11/26	0010031902--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$5,042.07	
09/08/26	0010031902--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$29,931.68	
09/21/26	0010031902--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$5,117.90	
09/15/26	0010031902--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$7,385.00	
09/29/26	0010031902--MISC	Till: 22086 Distributed on 9/30/2026	\$0.00	\$6,179.00	
		GL Account Ending Balance:	\$0.00	\$53,655.65	\$53,655.65
GL Account:	0010032510	GL Account Name: Yuma County General Sheriff/Civil Fees		Beginning Balance	\$0.00
09/04/26	0010032510--MISC	Till: 11998 Distributed on 9/4/2026	\$0.00	\$323.00	
		GL Account Ending Balance:	\$0.00	\$323.00	\$323.00
GL Account:	0010049000	GL Account Name: Yuma County General Warrants Paid		Beginning Balance	\$557,733.59
09/14/26	0010049000--AP	AP 9/14/26	\$95,209.13	\$0.00	
09/04/26	0010049000--AP		\$232,318.84	\$0.00	
09/21/26	0010049000--AP	YC AP 9.21.2026	\$38,060.70	\$0.00	
09/24/26	0010049000--AP	9.24.26 a/p	\$50,446.14	\$0.00	
09/04/26	0010049000--AP	pr 09.04.26	\$141,698.78	\$0.00	
		GL Account Ending Balance:	\$557,733.59	\$0.00	-\$557,733.59
GL Account:	0010049100	GL Account Name: Yuma County General Treasurer Fees		Beginning Balance	\$1,942.99
09/29/26	0010031902--MISC	Till: 22086 Distributed on 9/30/2026	\$61.79	\$0.00	
09/16/26	TF--0100--0010049100	TillID: 22041 Treasurer Fee	\$2.97	\$0.00	
09/09/26	TF--0100--0010049100	TillID: 12015 Treasurer Fee	\$4.81	\$0.00	
09/18/26	TF--0100--0010049100	TillID: 22044 Treasurer Fee	\$1.51	\$0.00	
09/21/26	0010031902--MISC	Till: 22045 Distributed on 9/25/2026	\$51.18	\$0.00	
09/21/26	TF--0100--0010049100	TillID: 22045 Treasurer Fee	\$8.27	\$0.00	
09/21/26	TF--0100--0010049100	TillID: 22045 Treasurer Fee	\$165.35	\$0.00	
09/04/26	0010032510--MISC	Till: 11998 Distributed on 9/4/2026	\$3.23	\$0.00	

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09/29/26	TF--0100--0010049100	TillID: 22087 Treasurer Fee	\$2.13	\$0.00
09/29/26	TF--0100--0010049100	TillID: 22087 Treasurer Fee	\$53.31	\$0.00
09/18/26	0010031100--MISC	Till: 22044 Distributed on 9/25/2026	\$3.00	\$0.00
09/09/26	TF--0100--0010049100	TillID: 12014 Treasurer Fee	\$1.18	\$0.00
09/04/26	TF--0100--0010049100	TillID: 11998 Treasurer Fee	\$4.48	\$0.00
09/08/26	0010030700--MISC	Till: 12007 Distributed on 9/8/2026	\$10.09	\$0.00
09/02/26	TF--0100--0010049100	TillID: 11985 Treasurer Fee	\$0.14	\$0.00
09/29/26	0010031900--MISC	Till: 22086 Distributed on 9/30/2026	\$14.01	\$0.00
09/21/26	0010030500--MISC	Till: 22045 Distributed on 9/25/2026	\$0.86	\$0.00
09/09/26	TF--0100--0010049100	TillID: 12015 Treasurer Fee	\$0.24	\$0.00
09/08/26	TF--0100--0010049100	TillID: 12006 Treasurer Fee	\$0.26	\$0.00
09/21/26	0010030501--MISC	Till: 22045 Distributed on 9/25/2026	\$0.20	\$0.00
09/08/26	TF--0100--0010049100	TillID: 12006 Treasurer Fee	\$5.19	\$0.00
09/04/26	TF--0100--0010049100	TillID: 12000 Treasurer Fee	\$1.38	\$0.00
09/10/26	TF--0100--0010049100	TillID: 12020 Treasurer Fee	\$6.87	\$0.00
09/10/26	TF--0100--0010049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/16/26	TF--0100--0010049100	TillID: 22041 Treasurer Fee	\$59.47	\$0.00
09/04/26	TF--0100--0010049100	TillID: 12000 Treasurer Fee	\$29.08	\$0.00
09/17/26	TF--0100--0010049100	TillID: 22043 Treasurer Fee	\$0.35	\$0.00
09/21/26	0010030502--MISC	Till: 22045 Distributed on 9/25/2026	\$0.10	\$0.00
09/17/26	TF--0100--0010049100	TillID: 22043 Treasurer Fee	\$6.90	\$0.00
09/10/26	TF--0100--0010049100	TillID: 12020 Treasurer Fee	\$0.31	\$0.00
09/21/26	0010031200--MISC	Till: 22045 Distributed on 9/25/2026	\$75.00	\$0.00
09/08/26	0010031902--MISC	Till: 12006 Distributed on 9/8/2026	\$299.32	\$0.00
09/30/26	TF--0100--0010049100	TillID: 22093 Treasurer Fee	\$0.62	\$0.00
09/08/26	TF--0100--0010049100	TillID: 12004 Treasurer Fee	\$0.07	\$0.00
09/08/26	TF--0100--0010049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/18/26	TF--0100--0010049100	TillID: 22044 Treasurer Fee	\$30.24	\$0.00
09/21/26	0010031600--MISC	Till: 22045 Distributed on 9/25/2026	\$4.61	\$0.00
09/10/26	TF--0100--0010049100	TillID: 12019 Treasurer Fee	\$0.12	\$0.00
09/08/26	0010031200--MISC	Till: 12006 Distributed on 9/8/2026	\$10.00	\$0.00
09/30/26	TF--0100--0010049100	TillID: 22095 Treasurer Fee	\$14.94	\$0.00
09/30/26	TF--0100--0010049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0100--0010049100	TillID: 12019 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22030 Treasurer Fee	\$0.32	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22030 Treasurer Fee	\$6.41	\$0.00

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09/11/26	TF--0100--0010049100	TillID: 12026 Treasurer Fee	\$0.35	\$0.00
09/11/26	TF--0100--0010049100	TillID: 12026 Treasurer Fee	\$7.42	\$0.00
09/28/26	0010031100--MISC	Till: 22074 Distributed on 9/30/2026	\$5.00	\$0.00
09/03/26	TF--0100--0010049100	TillID: 11991 Treasurer Fee	\$0.17	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22040 Treasurer Fee	\$1.08	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22040 Treasurer Fee	\$21.60	\$0.00
09/03/26	TF--0100--0010049100	TillID: 11991 Treasurer Fee	\$3.37	\$0.00
09/01/26	TF--0100--0010049100	TillID: 11978 Treasurer Fee	\$3.23	\$0.00
09/11/26	0010031902--MISC	Till: 12026 Distributed on 9/11/2026	\$50.42	\$0.00
09/01/26	TF--0100--0010049100	TillID: 11978 Treasurer Fee	\$66.16	\$0.00
09/02/26	TF--0100--0010049100	TillID: 11981 Treasurer Fee	\$20.41	\$0.00
09/11/26	0010031100--MISC	Till: 12030 Distributed on 9/11/2026	\$1.09	\$0.00
09/25/26	TF--0100--0010049100	TillID: 22068 Treasurer Fee	\$1.50	\$0.00
09/25/26	TF--0100--0010049100	TillID: 22068 Treasurer Fee	\$30.00	\$0.00
09/02/26	TF--0100--0010049100	TillID: 11981 Treasurer Fee	\$0.77	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22061 Treasurer Fee	\$11.26	\$0.00
09/28/26	TF--0100--0010049100	TillID: 22032 Treasurer Fee	\$7.10	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22061 Treasurer Fee	\$225.14	\$0.00
09/30/26	TF--0100--0010049100	TillID: 22093 Treasurer Fee	\$12.45	\$0.00
09/24/26	0010031100--MISC	Till: 22061 Distributed on 9/25/2026	\$3.00	\$0.00
09/28/26	TF--0100--0010049100	TillID: 22032 Treasurer Fee	\$176.47	\$0.00
09/28/26	TF--0100--0010049100	TillID: 22074 Treasurer Fee	\$0.16	\$0.00
09/28/26	TF--0100--0010049100	TillID: 22074 Treasurer Fee	\$0.01	\$0.00
09/01/26	TF--0100--0010049100	TillID: 11973 Treasurer Fee	\$9.71	\$0.00
09/01/26	TF--0100--0010049100	TillID: 11973 Treasurer Fee	\$0.49	\$0.00
09/14/26	TF--0100--0010049100	TillID: 22031 Treasurer Fee	\$4.11	\$0.00
09/14/26	TF--0100--0010049100	TillID: 22031 Treasurer Fee	\$89.20	\$0.00
09/23/26	TF--0100--0010049100	TillID: 22059 Treasurer Fee	\$27.56	\$0.00
09/11/26	TF--0100--0010049100	TillID: 12030 Treasurer Fee	\$0.81	\$0.00
09/23/26	TF--0100--0010049100	TillID: 22059 Treasurer Fee	\$1.37	\$0.00
09/15/26	0010031900--MISC	Till: 22036 Distributed on 9/25/2026	\$12.45	\$0.00
09/11/26	TF--0100--0010049100	TillID: 12030 Treasurer Fee	\$16.12	\$0.00
09/15/26	0010031902--MISC	Till: 22036 Distributed on 9/25/2026	\$73.85	\$0.00
09/02/26	TF--0100--0010049100	TillID: 11985 Treasurer Fee	\$3.46	\$0.00
09/08/26	0010031100--MISC	Till: 12006 Distributed on 9/8/2026	\$7.41	\$0.00

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09/22/26	TF--0100--0010049100	TillID: 22053 Treasurer Fee	\$15.17	\$0.00	
09/22/26	TF--0100--0010049100	TillID: 22053 Treasurer Fee	\$0.65	\$0.00	
09/04/26	TF--0100--0010049100	TillID: 11998 Treasurer Fee	\$92.15	\$0.00	
GL Account Ending Balance:			\$1,942.99	\$0.00	-\$1,942.99
GL Account:	0010049300	GL Account Name: Yuma County General Bank Fee & Charges	Beginning Balance		\$30.00
09/03/26	0010049300--MISC	CSAFE WIRE FEE	\$30.00	\$0.00	
GL Account Ending Balance:			\$30.00	\$0.00	-\$30.00
GL Account:	0010049401	GL Account Name: Yuma County General Transfer Out	Beginning Balance		\$2,179,662.44
09/03/26		BOCC RES #09152026A	\$2,179,662.44	\$0.00	
GL Account Ending Balance:			\$2,179,662.44	\$0.00	-\$2,179,662.44
GL Account:	0020010000	GL Account Name: Yuma County Road & Bridge Cash Account	Beginning Balance		\$522,697.12
09/01/26	TF--0200--0020049100	TillID: 11978 Treasurer Fee	\$0.00	\$10.03	
09/02/26	TF--0200--0020049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.02	
09/29/26	CYI--0200--0020030300	Till: 22087 Distributed on 9/30/2026	\$9.30	\$0.00	
09/02/26	TF--0200--0020049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.52	
09/30/26		Aug 2026 correction	\$650.00	\$0.00	
09/02/26	TF--0200--0020049100	TillID: 11981 Treasurer Fee	\$0.00	\$3.09	
09/28/26	TF--0200--0020049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.02	
09/01/26	TF--0200--0020049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.49	
09/30/26	TF--0200--0020049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00	
09/30/26	CYT--0200--0020030100	Till: 22095 Distributed on 9/30/2026	\$75.25	\$0.00	
09/29/26	TF--0200--0020049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.32	
09/30/26	CYT--0200--0020030100	Till: 22095 Distributed on 9/30/2026	\$0.25	\$0.00	
09/01/26	TF--0200--0020049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.07	
09/30/26	CYI--0200--0020030300	Till: 22095 Distributed on 9/30/2026	\$0.01	\$0.00	
09/01/26	TF--0200--0020049100	TillID: 11973 Treasurer Fee	\$0.00	\$1.47	
09/02/26	TF--0200--0020049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.12	
09/03/26	TF--0200--0020049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.03	
09/04/26	0020049000--AP		\$0.00	\$121,678.11	
09/04/26	0020049000--AP	pr 09.04.26	\$0.00	\$101,388.79	
09/30/26	TF--0200--0020049100	TillID: 22093 Treasurer Fee	\$0.00	\$1.89	
09/30/26	TF--0200--0020049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.09	
09/30/26	0020038400--MISC	Till: 22094 Distributed on 9/30/2026	\$0.00	\$5.00	
09/30/26	0020038400--MISC	Till: 22094 Distributed on 9/30/2026	\$500.00	\$0.00	

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09/04/26	TF--0200--0020049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.68
09/30/26	TF--0200--0020049100	TillID: 22095 Treasurer Fee	\$0.00	\$2.27
09/30/26		correct 1st & 2nd qtr r&b apportionment	\$55.79	\$0.00
09/30/26		correct 1st & 2nd qtr r&b apportionment	\$1,173.47	\$0.00
09/04/26	TF--0200--0020049100	TillID: 11998 Treasurer Fee	\$0.00	\$13.97
09/04/26	TF--0200--0020049100	TillID: 12000 Treasurer Fee	\$0.00	\$4.41
09/04/26	TF--0200--0020049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.21
09/30/26		correct 1st & 2nd qtr r&b apportionment	\$886.68	\$0.00
09/08/26	0020033630--MISC	Till: 12004 Distributed on 9/8/2026	\$0.00	\$251.74
09/30/26	0450032100--RB	3rd Quarter RB Apportionment	\$0.00	\$1,631.40
09/30/26	0460032100--RB	3rd Quarter RB Apportionment	\$0.00	\$3,153.09
09/30/26	0470032100--RB	3rd Quarter RB Apportionment	\$0.00	\$121.17
09/08/26	0020033630--MISC	Till: 12004 Distributed on 9/8/2026	\$25,173.72	\$0.00
09/10/26	CYT--0200--0020030100	Till: 12020 Distributed on 9/10/2026	\$34.69	\$0.00
09/08/26	TF--0200--0020049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.01
09/08/26	0020033600--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$4.00
09/08/26	0020033600--MISC	Till: 12006 Distributed on 9/8/2026	\$400.00	\$0.00
09/10/26	CYI--0200--0020030300	Till: 12020 Distributed on 9/10/2026	\$1.59	\$0.00
09/10/26	CYI--0200--0020030300	Till: 12019 Distributed on 9/10/2026	\$0.03	\$0.00
09/10/26	CYT--0200--0020030100	Till: 12019 Distributed on 9/10/2026	\$0.58	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/09/26	CYT--0200--0020030100	Till: 12015 Distributed on 9/9/2026	\$24.31	\$0.00
09/09/26	CYI--0200--0020030300	Till: 12015 Distributed on 9/9/2026	\$1.22	\$0.00
09/09/26	TF--0200--0020049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.18
09/08/26	TF--0200--0020049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.04
09/08/26	TF--0200--0020049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.79
09/17/26	TF--0200--0020049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.05
09/17/26	TF--0200--0020049100	TillID: 22043 Treasurer Fee	\$0.00	\$1.05
09/11/26	CYT--0200--0020030100	Till: 12026 Distributed on 9/11/2026	\$37.48	\$0.00
09/11/26	CYI--0200--0020030300	Till: 12026 Distributed on 9/11/2026	\$1.75	\$0.00
09/16/26	TF--0200--0020049100	TillID: 22041 Treasurer Fee	\$0.00	\$9.01
09/01/26	CYT--0200--0020030100	Till: 11973 Distributed on 9/1/2026	\$0.65	\$0.00
09/15/26	0020038400--MISC	Till: 22036 Distributed on 9/25/2026	\$100.00	\$0.00
09/15/26	0020038400--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$1.00
09/14/26	TF--0200--0020049100	TillID: 22031 Treasurer Fee	\$0.00	\$13.52
09/01/26	CYI--0200--0020030300	Till: 11978 Distributed on 9/1/2026	\$0.66	\$0.00

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09/14/26	TF--0200--0020049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.62
09/14/26	0020049000--AP	AP 9/14/26	\$0.00	\$10,001.43
09/01/26	CYI--0200--0020030300	Till: 11978 Distributed on 9/1/2026	\$0.87	\$0.00
09/01/26	CYT--0200--0020030100	Till: 11978 Distributed on 9/1/2026	\$16.54	\$0.00
09/01/26	CYI--0200--0020030300	Till: 11978 Distributed on 9/1/2026	\$14.81	\$0.00
09/11/26	TF--0200--0020049100	TillID: 12026 Treasurer Fee	\$0.00	\$1.12
09/01/26	CYT--0200--0020030100	Till: 11978 Distributed on 9/1/2026	\$296.20	\$0.00
09/14/26	CYI--0200--0020030300	Till: 22031 Distributed on 9/14/2026	\$19.81	\$0.00
09/01/26	CYT--0200--0020030100	Till: 11978 Distributed on 9/1/2026	\$21.60	\$0.00
09/11/26	TF--0200--0020049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.05
09/02/26	CYI--0200--0020030300	Till: 11985 Distributed on 9/2/2026	\$0.70	\$0.00
09/11/26	0020033400--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$0.70
09/11/26	0020033400--MISC	Till: 12026 Distributed on 9/11/2026	\$69.95	\$0.00
09/14/26	CYI--0200--0020030300	Till: 22031 Distributed on 9/14/2026	\$0.93	\$0.00
09/02/26	CYT--0200--0020030100	Till: 11985 Distributed on 9/2/2026	\$17.38	\$0.00
09/11/26	TF--0200--0020049100	TillID: 12030 Treasurer Fee	\$0.00	\$2.44
09/11/26	TF--0200--0020049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.12
09/02/26	CYT--0200--0020030100	Till: 11985 Distributed on 9/2/2026	\$0.10	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.05
09/02/26	CYT--0200--0020030100	Till: 11981 Distributed on 9/2/2026	\$102.07	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12020 Treasurer Fee	\$0.00	\$1.04
09/14/26	CYT--0200--0020030100	Till: 22031 Distributed on 9/14/2026	\$31.29	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.02
09/10/26	TF--0200--0020049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/14/26	CYT--0200--0020030100	Till: 22031 Distributed on 9/14/2026	\$419.38	\$0.00
09/10/26	CYT--0200--0020030100	Till: 12021 Distributed on 9/10/2026	\$0.01	\$0.00
09/09/26	TF--0200--0020049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.04
09/09/26	TF--0200--0020049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.73
09/16/26	CYT--0200--0020030100	Till: 22041 Distributed on 9/25/2026	\$293.90	\$0.00
09/16/26	CYI--0200--0020030300	Till: 22041 Distributed on 9/25/2026	\$0.33	\$0.00
09/16/26	CYT--0200--0020030100	Till: 22041 Distributed on 9/25/2026	\$6.55	\$0.00
09/18/26	TF--0200--0020049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.23
09/18/26	CYI--0200--0020030300	Till: 22044 Distributed on 9/25/2026	\$7.64	\$0.00
09/16/26	CYI--0200--0020030300	Till: 22041 Distributed on 9/25/2026	\$14.69	\$0.00
09/16/26	TF--0200--0020049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.45

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09/18/26	CYT--0200--0020030100	Till: 22044 Distributed on 9/25/2026	\$152.78	\$0.00
09/17/26	CYI--0200--0020030300	Till: 22043 Distributed on 9/25/2026	\$0.01	\$0.00
09/17/26	CYT--0200--0020030100	Till: 22043 Distributed on 9/25/2026	\$34.64	\$0.00
09/17/26	CYI--0200--0020030300	Till: 22043 Distributed on 9/25/2026	\$1.73	\$0.00
09/17/26	CYT--0200--0020030100	Till: 22043 Distributed on 9/25/2026	\$0.23	\$0.00
09/09/26	CYT--0200--0020030100	Till: 12014 Distributed on 9/9/2026	\$5.94	\$0.00
09/08/26	CYT--0200--0020030100	Till: 12006 Distributed on 9/8/2026	\$0.30	\$0.00
09/08/26	CYI--0200--0020030300	Till: 12006 Distributed on 9/8/2026	\$1.29	\$0.00
09/08/26	CYI--0200--0020030300	Till: 12006 Distributed on 9/8/2026	\$0.01	\$0.00
09/08/26	CYT--0200--0020030100	Till: 12006 Distributed on 9/8/2026	\$25.95	\$0.00
09/08/26	0020030505--MISC	Till: 12004 Distributed on 9/8/2026	\$13,818.02	\$0.00
09/08/26	CYT--0200--0020030100	Till: 12004 Distributed on 9/8/2026	\$0.38	\$0.00
09/04/26	CYT--0200--0020030100	Till: 12000 Distributed on 9/4/2026	\$109.39	\$0.00
09/04/26	CYI--0200--0020030300	Till: 12000 Distributed on 9/4/2026	\$1.50	\$0.00
09/24/26	CYT--0200--0020030100	Till: 22061 Distributed on 9/25/2026	\$5.36	\$0.00
09/24/26	CYI--0200--0020030300	Till: 22061 Distributed on 9/25/2026	\$56.08	\$0.00
09/04/26	CYT--0200--0020030100	Till: 12000 Distributed on 9/4/2026	\$37.52	\$0.00
09/24/26	CYT--0200--0020030100	Till: 22061 Distributed on 9/25/2026	\$1,121.11	\$0.00
09/04/26	CYI--0200--0020030300	Till: 12000 Distributed on 9/4/2026	\$5.47	\$0.00
09/04/26	CYI--0200--0020030300	Till: 11998 Distributed on 9/4/2026	\$2.02	\$0.00
09/04/26	CYT--0200--0020030100	Till: 11998 Distributed on 9/4/2026	\$40.44	\$0.00
09/04/26	CYI--0200--0020030300	Till: 11998 Distributed on 9/4/2026	\$0.01	\$0.00
09/23/26	TF--0200--0020049100	TillID: 22059 Treasurer Fee	\$0.00	\$4.18
09/23/26	CYT--0200--0020030100	Till: 22059 Distributed on 9/25/2026	\$0.05	\$0.00
09/04/26	CYT--0200--0020030100	Till: 11998 Distributed on 9/4/2026	\$359.78	\$0.00
09/04/26	CYT--0200--0020030100	Till: 11998 Distributed on 9/4/2026	\$0.25	\$0.00
09/23/26	CYI--0200--0020030300	Till: 22059 Distributed on 9/25/2026	\$6.91	\$0.00
09/04/26	CYI--0200--0020030300	Till: 11998 Distributed on 9/4/2026	\$2.60	\$0.00
09/23/26	CYT--0200--0020030100	Till: 22059 Distributed on 9/25/2026	\$139.20	\$0.00
09/04/26	CYI--0200--0020030300	Till: 11998 Distributed on 9/4/2026	\$17.99	\$0.00
09/04/26	CYT--0200--0020030100	Till: 11998 Distributed on 9/4/2026	\$65.13	\$0.00
09/03/26	TF--0200--0020049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.51
09/22/26	CYT--0200--0020030100	Till: 22053 Distributed on 9/25/2026	\$75.92	\$0.00
09/22/26	CYT--0200--0020030100	Till: 22053 Distributed on 9/25/2026	\$0.75	\$0.00
09/03/26	CYT--0200--0020030100	Till: 11991 Distributed on 9/3/2026	\$17.04	\$0.00
09/22/26	CYI--0200--0020030300	Till: 22053 Distributed on 9/25/2026	\$3.23	\$0.00

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09/03/26	CYI--0200--0020030300	Till: 11991 Distributed on 9/3/2026	\$0.85	\$0.00
09/02/26	CYI--0200--0020030300	Till: 11981 Distributed on 9/2/2026	\$0.04	\$0.00
09/02/26	CYI--0200--0020030300	Till: 11981 Distributed on 9/2/2026	\$3.83	\$0.00
09/22/26	CYI--0200--0020030300	Till: 22053 Distributed on 9/25/2026	\$0.03	\$0.00
09/02/26	CYT--0200--0020030100	Till: 11981 Distributed on 9/2/2026	\$1.03	\$0.00
09/21/26	CYT--0200--0020030100	Till: 22045 Distributed on 9/25/2026	\$1.16	\$0.00
09/01/26	CYI--0200--0020030300	Till: 11973 Distributed on 9/1/2026	\$0.04	\$0.00
09/21/26	CYI--0200--0020030300	Till: 22045 Distributed on 9/25/2026	\$41.70	\$0.00
09/01/26	CYT--0200--0020030100	Till: 11973 Distributed on 9/1/2026	\$48.43	\$0.00
09/21/26	CYI--0200--0020030300	Till: 22045 Distributed on 9/25/2026	\$0.06	\$0.00
09/01/26	CYI--0200--0020030300	Till: 11973 Distributed on 9/1/2026	\$2.42	\$0.00
09/21/26	CYT--0200--0020030100	Till: 22045 Distributed on 9/25/2026	\$834.32	\$0.00
09/11/26	CYT--0200--0020030100	Till: 12030 Distributed on 9/11/2026	\$74.83	\$0.00
09/21/26	0020033300--MISC	Till: 22045 Distributed on 9/25/2026	\$410,323.22	\$0.00
09/21/26	0020033300--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$4,103.23
09/18/26	TF--0200--0020049100	TillID: 22044 Treasurer Fee	\$0.00	\$4.58
09/11/26	CYI--0200--0020030300	Till: 12030 Distributed on 9/11/2026	\$3.74	\$0.00
09/21/26	0020049000--AP	YC AP 9.21.2026	\$0.00	\$86,745.30
09/11/26	CYT--0200--0020030100	Till: 12030 Distributed on 9/11/2026	\$6.60	\$0.00
09/11/26	CYI--0200--0020030300	Till: 12030 Distributed on 9/11/2026	\$0.33	\$0.00
09/24/26	CYT--0200--0020030100	Till: 22040 Distributed on 9/25/2026	\$1.97	\$0.00
09/24/26	CYT--0200--0020030100	Till: 22040 Distributed on 9/25/2026	\$107.16	\$0.00
09/24/26	CYI--0200--0020030300	Till: 22040 Distributed on 9/25/2026	\$0.10	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22061 Treasurer Fee	\$0.00	\$1.71
09/24/26	CYI--0200--0020030300	Till: 22040 Distributed on 9/25/2026	\$5.36	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22032 Treasurer Fee	\$0.00	\$1.07
09/24/26	TF--0200--0020049100	TillID: 22061 Treasurer Fee	\$0.00	\$34.12
09/24/26	CYI--0200--0020030300	Till: 22061 Distributed on 9/25/2026	\$0.57	\$0.00
09/24/26	CYT--0200--0020030100	Till: 22061 Distributed on 9/25/2026	\$11.02	\$0.00
09/24/26	CYI--0200--0020030300	Till: 22061 Distributed on 9/25/2026	\$0.27	\$0.00
09/24/26	CYT--0200--0020030100	Till: 22030 Distributed on 9/25/2026	\$32.40	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22032 Treasurer Fee	\$0.00	\$26.75
09/28/26	0020033400--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$36.35
09/28/26	0020033400--MISC	Till: 22074 Distributed on 9/30/2026	\$3,635.22	\$0.00
09/24/26	CYI--0200--0020030300	Till: 22030 Distributed on 9/25/2026	\$1.62	\$0.00

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09/25/26	CYT--0200--0020030100	Till: 22068 Distributed on 9/25/2026	\$0.61	\$0.00
09/28/26	CYI--0200--0020030300	Till: 22032 Distributed on 9/30/2026	\$2.14	\$0.00
09/28/26	CYT--0200--0020030100	Till: 22032 Distributed on 9/30/2026	\$1.11	\$0.00
09/25/26	CYT--0200--0020030100	Till: 22068 Distributed on 9/25/2026	\$150.90	\$0.00
09/28/26	CYT--0200--0020030100	Till: 22032 Distributed on 9/30/2026	\$54.03	\$0.00
09/28/26	CYI--0200--0020030300	Till: 22032 Distributed on 9/30/2026	\$0.99	\$0.00
09/28/26	CYI--0200--0020030300	Till: 22032 Distributed on 9/30/2026	\$0.02	\$0.00
09/28/26	SOT--0200--0020033100	AUTO A & F AUGUST 2026	\$15,332.14	\$0.00
09/28/26	SOT--0200--0020033000	AUTO B 2026	\$43,581.20	\$0.00
09/25/26	TF--0200--0020049100	TillID: 22068 Treasurer Fee	\$0.00	\$4.55
09/28/26	CYT--0200--0020030100	Till: 22032 Distributed on 9/30/2026	\$816.72	\$0.00
09/25/26	TF--0200--0020049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.23
09/25/26	CYI--0200--0020030300	Till: 22068 Distributed on 9/25/2026	\$7.55	\$0.00
09/24/26	0020049000--AP	9.24.26 a/p	\$0.00	\$10,734.24
09/28/26	CYT--0200--0020030100	Till: 22032 Distributed on 9/30/2026	\$19.70	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.97
09/28/26	CYI--0200--0020030300	Till: 22032 Distributed on 9/30/2026	\$32.68	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.05
09/24/26	TF--0200--0020049100	TillID: 22040 Treasurer Fee	\$0.00	\$3.27
09/28/26	CYI--0200--0020030300	Till: 22074 Distributed on 9/30/2026	\$0.04	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.16
09/23/26	TF--0200--0020049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.21
09/22/26	TF--0200--0020049100	TillID: 22053 Treasurer Fee	\$0.00	\$2.30
09/28/26	CYT--0200--0020030100	Till: 22074 Distributed on 9/30/2026	\$0.78	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--0200--0020049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.10
09/21/26	TF--0200--0020049100	TillID: 22045 Treasurer Fee	\$0.00	\$25.06
09/30/26		Sept 2026 correction	\$650.00	\$0.00
09/29/26	CYT--0200--0020030100	Till: 22087 Distributed on 9/30/2026	\$37.02	\$0.00
09/21/26	TF--0200--0020049100	TillID: 22045 Treasurer Fee	\$0.00	\$1.25
09/25/26	CYI--0200--0020030300	Till: 22068 Distributed on 9/25/2026	\$0.03	\$0.00
09/25/26	CYT--0200--0020030100	Till: 22068 Distributed on 9/25/2026	\$0.08	\$0.00
09/29/26	CYT--0200--0020030100	Till: 22087 Distributed on 9/30/2026	\$232.32	\$0.00
09/29/26	CYI--0200--0020030300	Till: 22087 Distributed on 9/30/2026	\$1.48	\$0.00
09/29/26	TF--0200--0020049100	TillID: 22087 Treasurer Fee	\$0.00	\$8.08
09/30/26	CYI--0200--0020030300	Till: 22093 Distributed on 9/30/2026	\$3.15	\$0.00

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09/30/26	CYT--0200--0020030100	Till: 22093 Distributed on 9/30/2026	\$62.90	\$0.00
GL Account Ending Balance:			\$522,697.12	\$340,045.96
				\$182,651.16
GL Account:	0020030100	GL Account Name: Yuma County Road & Bridge Current Tax Collection	Beginning Balance	\$0.00
09/09/26	CYT--0200--0020030100	Till: 12014 Distributed on 9/9/2026	\$0.00	\$5.94
09/16/26	CYT--0200--0020030100	Till: 22041 Distributed on 9/25/2026	\$0.00	\$6.55
09/09/26	CYT--0200--0020030100	Till: 12015 Distributed on 9/9/2026	\$0.00	\$24.31
09/08/26	CYT--0200--0020030100	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.30
09/17/26	CYT--0200--0020030100	Till: 22043 Distributed on 9/25/2026	\$0.00	\$34.64
09/22/26	CYT--0200--0020030100	Till: 22053 Distributed on 9/25/2026	\$0.00	\$0.75
09/22/26	CYT--0200--0020030100	Till: 22053 Distributed on 9/25/2026	\$0.00	\$75.92
09/10/26	CYT--0200--0020030100	Till: 12021 Distributed on 9/10/2026	\$0.00	\$0.01
09/16/26	CYT--0200--0020030100	Till: 22041 Distributed on 9/25/2026	\$0.00	\$293.90
09/23/26	CYT--0200--0020030100	Till: 22059 Distributed on 9/25/2026	\$0.00	\$139.20
09/08/26	CYT--0200--0020030100	Till: 12006 Distributed on 9/8/2026	\$0.00	\$25.95
09/29/26	CYT--0200--0020030100	Till: 22087 Distributed on 9/30/2026	\$0.00	\$232.32
09/10/26	CYT--0200--0020030100	Till: 12019 Distributed on 9/10/2026	\$0.00	\$0.58
09/17/26	CYT--0200--0020030100	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.23
09/30/26	CYT--0200--0020030100	Till: 22095 Distributed on 9/30/2026	\$0.00	\$75.25
09/30/26	CYT--0200--0020030100	Till: 22093 Distributed on 9/30/2026	\$0.00	\$62.90
09/30/26	CYT--0200--0020030100	Till: 22095 Distributed on 9/30/2026	\$0.00	\$0.25
09/18/26	CYT--0200--0020030100	Till: 22044 Distributed on 9/25/2026	\$0.00	\$152.78
09/10/26	CYT--0200--0020030100	Till: 12020 Distributed on 9/10/2026	\$0.00	\$34.69
09/28/26	CYT--0200--0020030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$19.70
09/02/26	CYT--0200--0020030100	Till: 11985 Distributed on 9/2/2026	\$0.00	\$0.10
09/02/26	CYT--0200--0020030100	Till: 11981 Distributed on 9/2/2026	\$0.00	\$102.07
09/02/26	CYT--0200--0020030100	Till: 11981 Distributed on 9/2/2026	\$0.00	\$1.03
09/28/26	CYT--0200--0020030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$816.72
09/02/26	CYT--0200--0020030100	Till: 11985 Distributed on 9/2/2026	\$0.00	\$17.38
09/28/26	CYT--0200--0020030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$1.11
09/01/26	CYT--0200--0020030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$21.60
09/11/26	CYT--0200--0020030100	Till: 12026 Distributed on 9/11/2026	\$0.00	\$37.48
09/25/26	CYT--0200--0020030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.08
09/03/26	CYT--0200--0020030100	Till: 11991 Distributed on 9/3/2026	\$0.00	\$17.04
09/01/26	CYT--0200--0020030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$296.20
09/11/26	CYT--0200--0020030100	Till: 12030 Distributed on 9/11/2026	\$0.00	\$6.60

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09/25/26	CYT--0200--0020030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$150.90
09/25/26	CYT--0200--0020030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.61
09/24/26	CYT--0200--0020030100	Till: 22030 Distributed on 9/25/2026	\$0.00	\$32.40
09/04/26	CYT--0200--0020030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$65.13
09/01/26	CYT--0200--0020030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$16.54
09/28/26	CYT--0200--0020030100	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.78
09/11/26	CYT--0200--0020030100	Till: 12030 Distributed on 9/11/2026	\$0.00	\$74.83
09/14/26	CYT--0200--0020030100	Till: 22031 Distributed on 9/14/2026	\$0.00	\$31.29
09/04/26	CYT--0200--0020030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$0.25
09/04/26	CYT--0200--0020030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$359.78
09/21/26	CYT--0200--0020030100	Till: 22045 Distributed on 9/25/2026	\$0.00	\$1.16
09/01/26	CYT--0200--0020030100	Till: 11973 Distributed on 9/1/2026	\$0.00	\$0.65
09/24/26	CYT--0200--0020030100	Till: 22040 Distributed on 9/25/2026	\$0.00	\$1.97
09/04/26	CYT--0200--0020030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$40.44
09/28/26	CYT--0200--0020030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$54.03
09/01/26	CYT--0200--0020030100	Till: 11973 Distributed on 9/1/2026	\$0.00	\$48.43
09/24/26	CYT--0200--0020030100	Till: 22040 Distributed on 9/25/2026	\$0.00	\$107.16
09/14/26	CYT--0200--0020030100	Till: 22031 Distributed on 9/14/2026	\$0.00	\$419.38
09/04/26	CYT--0200--0020030100	Till: 12000 Distributed on 9/4/2026	\$0.00	\$37.52
09/24/26	CYT--0200--0020030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$11.02
09/24/26	CYT--0200--0020030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$5.36
09/04/26	CYT--0200--0020030100	Till: 12000 Distributed on 9/4/2026	\$0.00	\$109.39
09/21/26	CYT--0200--0020030100	Till: 22045 Distributed on 9/25/2026	\$0.00	\$834.32
09/08/26	CYT--0200--0020030100	Till: 12004 Distributed on 9/8/2026	\$0.00	\$0.38
09/24/26	CYT--0200--0020030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$1,121.11
09/23/26	CYT--0200--0020030100	Till: 22059 Distributed on 9/25/2026	\$0.00	\$0.05
09/29/26	CYT--0200--0020030100	Till: 22087 Distributed on 9/30/2026	\$0.00	\$37.02
GL Account Ending Balance:			\$0.00	\$6,065.48
GL Account:	0020030300	GL Account Name: Yuma County Road & Bridge Current Interest	Beginning Balance	\$0.00
09/03/26	CYI--0200--0020030300	Till: 11991 Distributed on 9/3/2026	\$0.00	\$0.85
09/04/26	CYI--0200--0020030300	Till: 12000 Distributed on 9/4/2026	\$0.00	\$5.47
09/04/26	CYI--0200--0020030300	Till: 12000 Distributed on 9/4/2026	\$0.00	\$1.50
09/04/26	CYI--0200--0020030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$2.02
09/30/26	CYI--0200--0020030300	Till: 22095 Distributed on 9/30/2026	\$0.00	\$0.01
09/30/26	CYI--0200--0020030300	Till: 22093 Distributed on 9/30/2026	\$0.00	\$3.15

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09/04/26	CYI--0200--0020030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$0.01
09/29/26	CYI--0200--0020030300	Till: 22087 Distributed on 9/30/2026	\$0.00	\$1.48
09/29/26	CYI--0200--0020030300	Till: 22087 Distributed on 9/30/2026	\$0.00	\$9.30
09/28/26	CYI--0200--0020030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.99
09/04/26	CYI--0200--0020030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$17.99
09/28/26	CYI--0200--0020030300	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.04
09/28/26	CYI--0200--0020030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$32.68
09/08/26	CYI--0200--0020030300	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.01
09/28/26	CYI--0200--0020030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.02
09/28/26	CYI--0200--0020030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$2.14
09/25/26	CYI--0200--0020030300	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.03
09/24/26	CYI--0200--0020030300	Till: 22030 Distributed on 9/25/2026	\$0.00	\$1.62
09/04/26	CYI--0200--0020030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$2.60
09/24/26	CYI--0200--0020030300	Till: 22040 Distributed on 9/25/2026	\$0.00	\$5.36
09/24/26	CYI--0200--0020030300	Till: 22040 Distributed on 9/25/2026	\$0.00	\$0.10
09/24/26	CYI--0200--0020030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$0.57
09/24/26	CYI--0200--0020030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$0.27
09/24/26	CYI--0200--0020030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$56.08
09/08/26	CYI--0200--0020030300	Till: 12006 Distributed on 9/8/2026	\$0.00	\$1.29
09/23/26	CYI--0200--0020030300	Till: 22059 Distributed on 9/25/2026	\$0.00	\$6.91
09/11/26	CYI--0200--0020030300	Till: 12026 Distributed on 9/11/2026	\$0.00	\$1.75
09/11/26	CYI--0200--0020030300	Till: 12030 Distributed on 9/11/2026	\$0.00	\$0.33
09/11/26	CYI--0200--0020030300	Till: 12030 Distributed on 9/11/2026	\$0.00	\$3.74
09/01/26	CYI--0200--0020030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$14.81
09/22/26	CYI--0200--0020030300	Till: 22053 Distributed on 9/25/2026	\$0.00	\$3.23
09/22/26	CYI--0200--0020030300	Till: 22053 Distributed on 9/25/2026	\$0.00	\$0.03
09/01/26	CYI--0200--0020030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$0.87
09/14/26	CYI--0200--0020030300	Till: 22031 Distributed on 9/14/2026	\$0.00	\$19.81
09/02/26	CYI--0200--0020030300	Till: 11981 Distributed on 9/2/2026	\$0.00	\$0.04
09/02/26	CYI--0200--0020030300	Till: 11981 Distributed on 9/2/2026	\$0.00	\$3.83
09/14/26	CYI--0200--0020030300	Till: 22031 Distributed on 9/14/2026	\$0.00	\$0.93
09/10/26	CYI--0200--0020030300	Till: 12020 Distributed on 9/10/2026	\$0.00	\$1.59
09/10/26	CYI--0200--0020030300	Till: 12019 Distributed on 9/10/2026	\$0.00	\$0.03
09/25/26	CYI--0200--0020030300	Till: 22068 Distributed on 9/25/2026	\$0.00	\$7.55
09/01/26	CYI--0200--0020030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$0.66
09/16/26	CYI--0200--0020030300	Till: 22041 Distributed on 9/25/2026	\$0.00	\$0.33

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09/02/26	CYI--0200--0020030300	Till: 11985 Distributed on 9/2/2026	\$0.00	\$0.70
09/16/26	CYI--0200--0020030300	Till: 22041 Distributed on 9/25/2026	\$0.00	\$14.69
09/17/26	CYI--0200--0020030300	Till: 22043 Distributed on 9/25/2026	\$0.00	\$1.73
09/17/26	CYI--0200--0020030300	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.01
09/01/26	CYI--0200--0020030300	Till: 11973 Distributed on 9/1/2026	\$0.00	\$2.42
09/18/26	CYI--0200--0020030300	Till: 22044 Distributed on 9/25/2026	\$0.00	\$7.64
09/21/26	CYI--0200--0020030300	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.06
09/09/26	CYI--0200--0020030300	Till: 12015 Distributed on 9/9/2026	\$0.00	\$1.22
09/21/26	CYI--0200--0020030300	Till: 22045 Distributed on 9/25/2026	\$0.00	\$41.70
09/01/26	CYI--0200--0020030300	Till: 11973 Distributed on 9/1/2026	\$0.00	\$0.04
GL Account Ending Balance:			\$0.00	\$282.23
GL Account:	0020030505	GL Account Name: Yuma County Road & Bridge Severance Tax	Beginning Balance	\$0.00
09/08/26	0020030505--MISC	Till: 12004 Distributed on 9/8/2026	\$0.00	\$13,818.02
GL Account Ending Balance:			\$0.00	\$13,818.02
GL Account:	0020033000	GL Account Name: Yuma County Road & Bridge Auto Tax B Collection	Beginning Balance	\$0.00
09/28/26	SOT--0200--0020033000	AUTO B 2026	\$0.00	\$43,581.20
GL Account Ending Balance:			\$0.00	\$43,581.20
GL Account:	0020033100	GL Account Name: Yuma County Road & Bridge Auto Tax A & F Collection	Beginning Balance	\$0.00
09/28/26	SOT--0200--0020033100	AUTO A & F AUGUST 2026	\$0.00	\$15,332.14
GL Account Ending Balance:			\$0.00	\$15,332.14
GL Account:	0020033300	GL Account Name: Yuma County Road & Bridge Hiway Use Tax	Beginning Balance	\$0.00
09/21/26	0020033300--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$410,323.22
GL Account Ending Balance:			\$0.00	\$410,323.22
GL Account:	0020033400	GL Account Name: Yuma County Road & Bridge M.V. Additional	Beginning Balance	\$0.00
09/28/26	0020033400--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$3,635.22
09/11/26	0020033400--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$69.95
GL Account Ending Balance:			\$0.00	\$3,705.17
GL Account:	0020033600	GL Account Name: Yuma County Road & Bridge Rental	Beginning Balance	\$0.00
09/30/26		Aug 2026 correction	\$0.00	\$650.00
09/30/26		Sept 2026 correction	\$0.00	\$650.00
09/08/26	0020033600--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$400.00
GL Account Ending Balance:			\$0.00	\$1,700.00

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GL Account:	0020033630	GL Account Name: Yuma County Road & Bridge Mineral Leasing	Beginning Balance	\$0.00
09/08/26	0020033630--MISC	Till: 12004 Distributed on 9/8/2026	\$0.00	\$25,173.72
GL Account Ending Balance:			\$0.00	\$25,173.72
				\$25,173.72
GL Account:	0020038400	GL Account Name: Yuma County Road & Bridge Permits	Beginning Balance	\$0.00
09/15/26	0020038400--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$100.00
09/30/26	0020038400--MISC	Till: 22094 Distributed on 9/30/2026	\$0.00	\$500.00
GL Account Ending Balance:			\$0.00	\$600.00
				\$600.00
GL Account:	0020049000	GL Account Name: Yuma County Road & Bridge Warrants Paid	Beginning Balance	\$330,547.87
09/04/26	0020049000--AP		\$121,678.11	\$0.00
09/14/26	0020049000--AP	AP 9/14/26	\$10,001.43	\$0.00
09/21/26	0020049000--AP	YC AP 9.21.2026	\$86,745.30	\$0.00
09/24/26	0020049000--AP	9.24.26 a/p	\$10,734.24	\$0.00
09/04/26	0020049000--AP	pr 09.04.26	\$101,388.79	\$0.00
GL Account Ending Balance:			\$330,547.87	\$0.00
				-\$330,547.87
GL Account:	0020049100	GL Account Name: Yuma County Road & Bridge Treasurer Fees	Beginning Balance	\$4,592.43
09/14/26	TF--0200--0020049100	TillID: 22031 Treasurer Fee	\$0.62	\$0.00
09/14/26	TF--0200--0020049100	TillID: 22031 Treasurer Fee	\$13.52	\$0.00
09/21/26	0020033300--MISC	Till: 22045 Distributed on 9/25/2026	\$4,103.23	\$0.00
09/15/26	0020038400--MISC	Till: 22036 Distributed on 9/25/2026	\$1.00	\$0.00
09/18/26	TF--0200--0020049100	TillID: 22044 Treasurer Fee	\$4.58	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12020 Treasurer Fee	\$0.05	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12020 Treasurer Fee	\$1.04	\$0.00
09/11/26	TF--0200--0020049100	TillID: 12026 Treasurer Fee	\$1.12	\$0.00
09/11/26	TF--0200--0020049100	TillID: 12026 Treasurer Fee	\$0.05	\$0.00
09/16/26	TF--0200--0020049100	TillID: 22041 Treasurer Fee	\$0.45	\$0.00
09/16/26	TF--0200--0020049100	TillID: 22041 Treasurer Fee	\$9.01	\$0.00
09/11/26	0020033400--MISC	Till: 12026 Distributed on 9/11/2026	\$0.70	\$0.00
09/09/26	TF--0200--0020049100	TillID: 12015 Treasurer Fee	\$0.73	\$0.00
09/09/26	TF--0200--0020049100	TillID: 12015 Treasurer Fee	\$0.04	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/11/26	TF--0200--0020049100	TillID: 12030 Treasurer Fee	\$2.44	\$0.00
09/11/26	TF--0200--0020049100	TillID: 12030 Treasurer Fee	\$0.12	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12019 Treasurer Fee	\$0.02	\$0.00

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09/18/26	TF--0200--0020049100	TillID: 22044 Treasurer Fee	\$0.23	\$0.00
09/17/26	TF--0200--0020049100	TillID: 22043 Treasurer Fee	\$1.05	\$0.00
09/17/26	TF--0200--0020049100	TillID: 22043 Treasurer Fee	\$0.05	\$0.00
09/01/26	TF--0200--0020049100	TillID: 11973 Treasurer Fee	\$0.07	\$0.00
09/01/26	TF--0200--0020049100	TillID: 11973 Treasurer Fee	\$1.47	\$0.00
09/25/26	TF--0200--0020049100	TillID: 22068 Treasurer Fee	\$4.55	\$0.00
09/30/26	TF--0200--0020049100	TillID: 22093 Treasurer Fee	\$1.89	\$0.00
09/01/26	TF--0200--0020049100	TillID: 11978 Treasurer Fee	\$0.49	\$0.00
09/01/26	TF--0200--0020049100	TillID: 11978 Treasurer Fee	\$10.03	\$0.00
09/02/26	TF--0200--0020049100	TillID: 11985 Treasurer Fee	\$0.02	\$0.00
09/02/26	TF--0200--0020049100	TillID: 11985 Treasurer Fee	\$0.52	\$0.00
09/29/26	TF--0200--0020049100	TillID: 22087 Treasurer Fee	\$0.32	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22032 Treasurer Fee	\$1.07	\$0.00
09/02/26	TF--0200--0020049100	TillID: 11981 Treasurer Fee	\$3.09	\$0.00
09/02/26	TF--0200--0020049100	TillID: 11981 Treasurer Fee	\$0.12	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22032 Treasurer Fee	\$26.75	\$0.00
09/03/26	TF--0200--0020049100	TillID: 11991 Treasurer Fee	\$0.03	\$0.00
09/03/26	TF--0200--0020049100	TillID: 11991 Treasurer Fee	\$0.51	\$0.00
09/29/26	TF--0200--0020049100	TillID: 22087 Treasurer Fee	\$8.08	\$0.00
09/28/26	0020033400--MISC	Till: 22074 Distributed on 9/30/2026	\$36.35	\$0.00
09/04/26	TF--0200--0020049100	TillID: 11998 Treasurer Fee	\$0.68	\$0.00
09/04/26	TF--0200--0020049100	TillID: 11998 Treasurer Fee	\$13.97	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--0200--0020049100	TillID: 12000 Treasurer Fee	\$4.41	\$0.00
09/04/26	TF--0200--0020049100	TillID: 12000 Treasurer Fee	\$0.21	\$0.00
09/08/26	0020033630--MISC	Till: 12004 Distributed on 9/8/2026	\$251.74	\$0.00
09/08/26	TF--0200--0020049100	TillID: 12004 Treasurer Fee	\$0.01	\$0.00
09/08/26	0020033600--MISC	Till: 12006 Distributed on 9/8/2026	\$4.00	\$0.00
09/08/26	TF--0200--0020049100	TillID: 12006 Treasurer Fee	\$0.79	\$0.00
09/08/26	TF--0200--0020049100	TillID: 12006 Treasurer Fee	\$0.04	\$0.00
09/09/26	TF--0200--0020049100	TillID: 12014 Treasurer Fee	\$0.18	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22074 Treasurer Fee	\$0.02	\$0.00
09/30/26	TF--0200--0020049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22061 Treasurer Fee	\$1.71	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22061 Treasurer Fee	\$34.12	\$0.00
09/30/26	TF--0200--0020049100	TillID: 22095 Treasurer Fee	\$2.27	\$0.00

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09/24/26	TF--0200--0020049100	TillID: 22040 Treasurer Fee	\$0.16	\$0.00
09/23/26	TF--0200--0020049100	TillID: 22059 Treasurer Fee	\$0.21	\$0.00
09/23/26	TF--0200--0020049100	TillID: 22059 Treasurer Fee	\$4.18	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22040 Treasurer Fee	\$3.27	\$0.00
09/22/26	TF--0200--0020049100	TillID: 22053 Treasurer Fee	\$2.30	\$0.00
09/22/26	TF--0200--0020049100	TillID: 22053 Treasurer Fee	\$0.10	\$0.00
09/30/26	0020038400--MISC	Till: 22094 Distributed on 9/30/2026	\$5.00	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22030 Treasurer Fee	\$0.05	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22030 Treasurer Fee	\$0.97	\$0.00
09/30/26	TF--0200--0020049100	TillID: 22093 Treasurer Fee	\$0.09	\$0.00
09/25/26	TF--0200--0020049100	TillID: 22068 Treasurer Fee	\$0.23	\$0.00
09/21/26	TF--0200--0020049100	TillID: 22045 Treasurer Fee	\$1.25	\$0.00
09/21/26	TF--0200--0020049100	TillID: 22045 Treasurer Fee	\$25.06	\$0.00
GL Account Ending Balance:			\$4,592.43	\$0.00
				-\$4,592.43
GL Account:	0020049400	GL Account Name: Yuma County Road & Bridge City of Yuma - Transfer Out	Beginning Balance	\$3,153.09
09/30/26		correct 1st & 2nd qtr r&b apportionment	\$0.00	\$1,173.47
09/30/26	0460032100--RB	3rd Quarter RB Apportionment	\$3,153.09	\$0.00
GL Account Ending Balance:			\$3,153.09	\$1,173.47
				-\$1,979.62
GL Account:	0020049405	GL Account Name: Yuma County Road & Bridge City of Wray-Transfer Out	Beginning Balance	\$1,631.40
09/30/26		correct 1st & 2nd qtr r&b apportionment	\$0.00	\$886.68
09/30/26	0450032100--RB	3rd Quarter RB Apportionment	\$1,631.40	\$0.00
GL Account Ending Balance:			\$1,631.40	\$886.68
				-\$744.72
GL Account:	0020049410	GL Account Name: Yuma County Road & Bridge City of Eckley-Transfer Out	Beginning Balance	\$121.17
09/30/26		correct 1st & 2nd qtr r&b apportionment	\$0.00	\$55.79
09/30/26	0470032100--RB	3rd Quarter RB Apportionment	\$121.17	\$0.00
GL Account Ending Balance:			\$121.17	\$55.79
				-\$65.38
GL Account:	0030010000	GL Account Name: Yuma County Public Welfare Cash Account	Beginning Balance	\$95,223.24
09/11/26	CYT--0300--0030030100	Till: 12026 Distributed on 9/11/2026	\$14.82	\$0.00
09/11/26	CYT--0300--0030030100	Till: 12030 Distributed on 9/11/2026	\$29.59	\$0.00
09/11/26	CYI--0300--0030030300	Till: 12030 Distributed on 9/11/2026	\$0.13	\$0.00
09/11/26	CYT--0300--0030030100	Till: 12030 Distributed on 9/11/2026	\$2.61	\$0.00
09/11/26	CYI--0300--0030030300	Till: 12030 Distributed on 9/11/2026	\$1.48	\$0.00
09/10/26	CYI--0300--0030030300	Till: 12020 Distributed on 9/10/2026	\$0.63	\$0.00

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09/10/26	CYT--0300--0030030100	Till: 12020 Distributed on 9/10/2026	\$13.72	\$0.00
09/10/26	CYT--0300--0030030100	Till: 12019 Distributed on 9/10/2026	\$0.23	\$0.00
09/10/26	CYI--0300--0030030300	Till: 12019 Distributed on 9/10/2026	\$0.01	\$0.00
09/09/26	CYI--0300--0030030300	Till: 12015 Distributed on 9/9/2026	\$0.48	\$0.00
09/09/26	CYT--0300--0030030100	Till: 12015 Distributed on 9/9/2026	\$9.61	\$0.00
09/01/26	CYT--0300--0030030100	Till: 11973 Distributed on 9/1/2026	\$19.15	\$0.00
09/08/26		Misc Payout Reversal	\$10,948.90	\$0.00
09/08/26	0030049000--MISCPO--AP	Sales Tax for August 2026	\$0.00	\$10,948.90
09/01/26	CYT--0300--0030030100	Till: 11973 Distributed on 9/1/2026	\$0.26	\$0.00
09/01/26	CYI--0300--0030030300	Till: 11978 Distributed on 9/1/2026	\$0.26	\$0.00
09/04/26	CYI--0300--0030030300	Till: 12000 Distributed on 9/4/2026	\$2.17	\$0.00
09/04/26	0030049000--MISCPO--AP	DHS pr 09.04.26	\$0.00	\$55,233.56
09/01/26	CYI--0300--0030030300	Till: 11978 Distributed on 9/1/2026	\$0.32	\$0.00
09/04/26	0030049300--MISCPO-- BANK FEES	DHS pr 09.04.26	\$0.00	\$39.00
09/01/26	CYT--0300--0030030100	Till: 11978 Distributed on 9/1/2026	\$6.54	\$0.00
09/04/26	0030049000--MISCPO--AP	dhs ap 09.04.26	\$0.00	\$57,596.62
09/01/26	CYI--0300--0030030300	Till: 11978 Distributed on 9/1/2026	\$5.85	\$0.00
09/01/26	CYT--0300--0030030100	Till: 11978 Distributed on 9/1/2026	\$117.12	\$0.00
09/01/26	CYT--0300--0030030100	Till: 11978 Distributed on 9/1/2026	\$8.54	\$0.00
09/02/26	CYI--0300--0030030300	Till: 11985 Distributed on 9/2/2026	\$0.28	\$0.00
09/01/26	CYI--0300--0030030300	Till: 11973 Distributed on 9/1/2026	\$0.96	\$0.00
09/09/26	CYT--0300--0030030100	Till: 12014 Distributed on 9/9/2026	\$2.35	\$0.00
09/08/26	CYT--0300--0030030100	Till: 12006 Distributed on 9/8/2026	\$0.12	\$0.00
09/08/26	CYI--0300--0030030300	Till: 12006 Distributed on 9/8/2026	\$0.51	\$0.00
09/08/26	CYT--0300--0030030100	Till: 12006 Distributed on 9/8/2026	\$10.26	\$0.00
09/08/26	CYT--0300--0030030100	Till: 12004 Distributed on 9/8/2026	\$0.15	\$0.00
09/04/26	CYT--0300--0030030100	Till: 12000 Distributed on 9/4/2026	\$43.25	\$0.00
09/04/26	CYI--0300--0030030300	Till: 12000 Distributed on 9/4/2026	\$0.60	\$0.00
09/04/26	CYT--0300--0030030100	Till: 12000 Distributed on 9/4/2026	\$14.84	\$0.00
09/04/26	CYI--0300--0030030300	Till: 11998 Distributed on 9/4/2026	\$0.80	\$0.00
09/04/26	CYT--0300--0030030100	Till: 11998 Distributed on 9/4/2026	\$0.10	\$0.00
09/04/26	CYT--0300--0030030100	Till: 11998 Distributed on 9/4/2026	\$15.99	\$0.00
09/04/26	CYI--0300--0030030300	Till: 11998 Distributed on 9/4/2026	\$7.11	\$0.00
09/04/26	CYT--0300--0030030100	Till: 11998 Distributed on 9/4/2026	\$142.26	\$0.00
09/04/26	CYT--0300--0030030100	Till: 11998 Distributed on 9/4/2026	\$25.75	\$0.00

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09/04/26	CYI--0300--0030030300	Till: 11998 Distributed on 9/4/2026	\$1.03	\$0.00
09/03/26	CYT--0300--0030030100	Till: 11991 Distributed on 9/3/2026	\$6.74	\$0.00
09/03/26	CYI--0300--0030030300	Till: 11991 Distributed on 9/3/2026	\$0.34	\$0.00
09/02/26	0030034400--MISC	Till: 11986 Distributed on 9/2/2026	\$50.00	\$0.00
09/02/26	CYI--0300--0030030300	Till: 11981 Distributed on 9/2/2026	\$0.01	\$0.00
09/02/26	CYI--0300--0030030300	Till: 11981 Distributed on 9/2/2026	\$1.53	\$0.00
09/02/26	CYT--0300--0030030100	Till: 11981 Distributed on 9/2/2026	\$0.41	\$0.00
09/02/26	CYT--0300--0030030100	Till: 11981 Distributed on 9/2/2026	\$40.36	\$0.00
09/02/26	CYT--0300--0030030100	Till: 11985 Distributed on 9/2/2026	\$6.87	\$0.00
09/02/26	CYT--0300--0030030100	Till: 11985 Distributed on 9/2/2026	\$0.04	\$0.00
09/30/26	CYT--0300--0030030100	Till: 22095 Distributed on 9/30/2026	\$29.76	\$0.00
09/30/26	CYT--0300--0030030100	Till: 22095 Distributed on 9/30/2026	\$0.10	\$0.00
09/30/26	CYI--0300--0030030300	Till: 22093 Distributed on 9/30/2026	\$1.24	\$0.00
09/30/26	CYT--0300--0030030100	Till: 22093 Distributed on 9/30/2026	\$24.87	\$0.00
09/29/26	CYI--0300--0030030300	Till: 22087 Distributed on 9/30/2026	\$3.66	\$0.00
09/29/26	CYT--0300--0030030100	Till: 22087 Distributed on 9/30/2026	\$91.85	\$0.00
09/29/26	CYI--0300--0030030300	Till: 22087 Distributed on 9/30/2026	\$0.59	\$0.00
09/29/26	CYT--0300--0030030100	Till: 22087 Distributed on 9/30/2026	\$14.64	\$0.00
09/28/26	0030034400--MISC	Till: 22074 Distributed on 9/30/2026	\$20.00	\$0.00
09/28/26	CYT--0300--0030030100	Till: 22074 Distributed on 9/30/2026	\$0.31	\$0.00
09/28/26	CYI--0300--0030030300	Till: 22074 Distributed on 9/30/2026	\$0.02	\$0.00
09/28/26	CYI--0300--0030030300	Till: 22032 Distributed on 9/30/2026	\$12.92	\$0.00
09/28/26	CYT--0300--0030030100	Till: 22032 Distributed on 9/30/2026	\$21.41	\$0.00
09/28/26	CYI--0300--0030030300	Till: 22032 Distributed on 9/30/2026	\$0.39	\$0.00
09/28/26	CYT--0300--0030030100	Till: 22032 Distributed on 9/30/2026	\$322.96	\$0.00
09/28/26	CYI--0300--0030030300	Till: 22032 Distributed on 9/30/2026	\$0.01	\$0.00
09/28/26	CYT--0300--0030030100	Till: 22032 Distributed on 9/30/2026	\$0.44	\$0.00
09/28/26	CYI--0300--0030030300	Till: 22032 Distributed on 9/30/2026	\$0.81	\$0.00
09/28/26	CYT--0300--0030030100	Till: 22032 Distributed on 9/30/2026	\$7.79	\$0.00
09/29/26	0030049000--MISCPO--AP	dhs ap 09.29.26	\$0.00	\$10,148.22
09/23/26	CYT--0300--0030030100	Till: 22059 Distributed on 9/25/2026	\$55.04	\$0.00
09/25/26	CYI--0300--0030030300	Till: 22068 Distributed on 9/25/2026	\$0.01	\$0.00
09/25/26	CYT--0300--0030030100	Till: 22068 Distributed on 9/25/2026	\$0.03	\$0.00
09/25/26	CYT--0300--0030030100	Till: 22068 Distributed on 9/25/2026	\$0.24	\$0.00
09/25/26	CYI--0300--0030030300	Till: 22068 Distributed on 9/25/2026	\$2.98	\$0.00
09/25/26	CYT--0300--0030030100	Till: 22068 Distributed on 9/25/2026	\$59.66	\$0.00

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09/24/26	CYI--0300--0030030300	Till: 22030 Distributed on 9/25/2026	\$0.64	\$0.00
09/24/26	CYT--0300--0030030100	Till: 22030 Distributed on 9/25/2026	\$12.81	\$0.00
09/24/26	CYI--0300--0030030300	Till: 22040 Distributed on 9/25/2026	\$2.12	\$0.00
09/24/26	CYT--0300--0030030100	Till: 22040 Distributed on 9/25/2026	\$0.78	\$0.00
09/24/26	CYT--0300--0030030100	Till: 22040 Distributed on 9/25/2026	\$42.37	\$0.00
09/24/26	CYI--0300--0030030300	Till: 22040 Distributed on 9/25/2026	\$0.04	\$0.00
09/24/26	CYI--0300--0030030300	Till: 22061 Distributed on 9/25/2026	\$0.22	\$0.00
09/24/26	CYT--0300--0030030100	Till: 22061 Distributed on 9/25/2026	\$4.36	\$0.00
09/24/26	CYI--0300--0030030300	Till: 22061 Distributed on 9/25/2026	\$0.11	\$0.00
09/24/26	CYT--0300--0030030100	Till: 22061 Distributed on 9/25/2026	\$2.12	\$0.00
09/24/26	CYI--0300--0030030300	Till: 22061 Distributed on 9/25/2026	\$22.16	\$0.00
09/24/26	CYT--0300--0030030100	Till: 22061 Distributed on 9/25/2026	\$443.31	\$0.00
09/23/26	CYT--0300--0030030100	Till: 22059 Distributed on 9/25/2026	\$0.02	\$0.00
09/14/26	CYI--0300--0030030300	Till: 22031 Distributed on 9/14/2026	\$7.84	\$0.00
09/14/26	CYI--0300--0030030300	Till: 22031 Distributed on 9/14/2026	\$0.37	\$0.00
09/14/26	CYT--0300--0030030100	Till: 22031 Distributed on 9/14/2026	\$12.37	\$0.00
09/14/26	CYT--0300--0030030100	Till: 22031 Distributed on 9/14/2026	\$165.81	\$0.00
09/15/26	0030034400--MISC	Till: 22036 Distributed on 9/25/2026	\$1,313.95	\$0.00
09/16/26	CYT--0300--0030030100	Till: 22041 Distributed on 9/25/2026	\$116.22	\$0.00
09/16/26	CYI--0300--0030030300	Till: 22041 Distributed on 9/25/2026	\$0.13	\$0.00
09/16/26	CYT--0300--0030030100	Till: 22041 Distributed on 9/25/2026	\$2.59	\$0.00
09/16/26	CYI--0300--0030030300	Till: 22041 Distributed on 9/25/2026	\$5.82	\$0.00
09/17/26	CYT--0300--0030030100	Till: 22043 Distributed on 9/25/2026	\$13.70	\$0.00
09/17/26	CYI--0300--0030030300	Till: 22043 Distributed on 9/25/2026	\$0.69	\$0.00
09/18/26	CYT--0300--0030030100	Till: 22044 Distributed on 9/25/2026	\$60.41	\$0.00
09/18/26	CYI--0300--0030030300	Till: 22044 Distributed on 9/25/2026	\$3.02	\$0.00
09/10/26	CYT--0300--0030030100	Till: 12021 Distributed on 9/10/2026	\$0.00	\$0.00
09/11/26	CYI--0300--0030030300	Till: 12026 Distributed on 9/11/2026	\$0.70	\$0.00
09/15/26	0030049000--MISCPO--AP	dhs ap clearing	\$0.00	\$12,231.72
09/17/26	CYT--0300--0030030100	Till: 22043 Distributed on 9/25/2026	\$0.09	\$0.00
09/21/26	CYT--0300--0030030100	Till: 22045 Distributed on 9/25/2026	\$329.89	\$0.00
09/21/26	CYI--0300--0030030300	Till: 22045 Distributed on 9/25/2026	\$0.03	\$0.00
09/21/26	CYI--0300--0030030300	Till: 22045 Distributed on 9/25/2026	\$16.48	\$0.00
09/21/26	CYT--0300--0030030100	Till: 22045 Distributed on 9/25/2026	\$0.46	\$0.00
09/22/26	CYI--0300--0030030300	Till: 22053 Distributed on 9/25/2026	\$0.01	\$0.00

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09/22/26	CYI--0300--0030030300	Till: 22053 Distributed on 9/25/2026	\$1.27	\$0.00
09/22/26	CYT--0300--0030030100	Till: 22053 Distributed on 9/25/2026	\$0.29	\$0.00
09/22/26	CYT--0300--0030030100	Till: 22053 Distributed on 9/25/2026	\$30.02	\$0.00
09/23/26	0030034300--MISC	Till: 22059 Distributed on 9/25/2026	\$80,380.49	\$0.00
09/23/26	CYI--0300--0030030300	Till: 22059 Distributed on 9/25/2026	\$2.72	\$0.00
GL Account Ending Balance:			\$95,223.24	\$146,198.02
				-\$50,974.78
GL Account:	0030030100	GL Account Name: Yuma County Public Welfare Current Tax Collection	Beginning Balance	\$0.00
09/29/26	CYT--0300--0030030100	Till: 22087 Distributed on 9/30/2026	\$0.00	\$14.64
09/28/26	CYT--0300--0030030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$7.79
09/29/26	CYT--0300--0030030100	Till: 22087 Distributed on 9/30/2026	\$0.00	\$91.85
09/28/26	CYT--0300--0030030100	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.31
09/11/26	CYT--0300--0030030100	Till: 12030 Distributed on 9/11/2026	\$0.00	\$2.61
09/25/26	CYT--0300--0030030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$59.66
09/25/26	CYT--0300--0030030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.03
09/24/26	CYT--0300--0030030100	Till: 22030 Distributed on 9/25/2026	\$0.00	\$12.81
09/25/26	CYT--0300--0030030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.24
09/30/26	CYT--0300--0030030100	Till: 22093 Distributed on 9/30/2026	\$0.00	\$24.87
09/28/26	CYT--0300--0030030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$21.41
09/30/26	CYT--0300--0030030100	Till: 22095 Distributed on 9/30/2026	\$0.00	\$0.10
09/30/26	CYT--0300--0030030100	Till: 22095 Distributed on 9/30/2026	\$0.00	\$29.76
09/11/26	CYT--0300--0030030100	Till: 12030 Distributed on 9/11/2026	\$0.00	\$29.59
09/28/26	CYT--0300--0030030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$322.96
09/14/26	CYT--0300--0030030100	Till: 22031 Distributed on 9/14/2026	\$0.00	\$12.37
09/11/26	CYT--0300--0030030100	Till: 12026 Distributed on 9/11/2026	\$0.00	\$14.82
09/24/26	CYT--0300--0030030100	Till: 22040 Distributed on 9/25/2026	\$0.00	\$0.78
09/28/26	CYT--0300--0030030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.44
09/24/26	CYT--0300--0030030100	Till: 22040 Distributed on 9/25/2026	\$0.00	\$42.37
09/10/26	CYT--0300--0030030100	Till: 12020 Distributed on 9/10/2026	\$0.00	\$13.72
09/10/26	CYT--0300--0030030100	Till: 12021 Distributed on 9/10/2026	\$0.00	\$0.00
09/09/26	CYT--0300--0030030100	Till: 12015 Distributed on 9/9/2026	\$0.00	\$9.61
09/09/26	CYT--0300--0030030100	Till: 12014 Distributed on 9/9/2026	\$0.00	\$2.35
09/08/26	CYT--0300--0030030100	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.12
09/08/26	CYT--0300--0030030100	Till: 12006 Distributed on 9/8/2026	\$0.00	\$10.26
09/08/26	CYT--0300--0030030100	Till: 12004 Distributed on 9/8/2026	\$0.00	\$0.15
09/04/26	CYT--0300--0030030100	Till: 12000 Distributed on 9/4/2026	\$0.00	\$43.25

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09/04/26	CYT--0300--0030030100	Till: 12000 Distributed on 9/4/2026	\$0.00	\$14.84
09/04/26	CYT--0300--0030030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$0.10
09/04/26	CYT--0300--0030030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$15.99
09/04/26	CYT--0300--0030030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$142.26
09/04/26	CYT--0300--0030030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$25.75
09/03/26	CYT--0300--0030030100	Till: 11991 Distributed on 9/3/2026	\$0.00	\$6.74
09/02/26	CYT--0300--0030030100	Till: 11981 Distributed on 9/2/2026	\$0.00	\$0.41
09/02/26	CYT--0300--0030030100	Till: 11981 Distributed on 9/2/2026	\$0.00	\$40.36
09/02/26	CYT--0300--0030030100	Till: 11985 Distributed on 9/2/2026	\$0.00	\$6.87
09/02/26	CYT--0300--0030030100	Till: 11985 Distributed on 9/2/2026	\$0.00	\$0.04
09/01/26	CYT--0300--0030030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$8.54
09/01/26	CYT--0300--0030030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$117.12
09/01/26	CYT--0300--0030030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$6.54
09/23/26	CYT--0300--0030030100	Till: 22059 Distributed on 9/25/2026	\$0.00	\$55.04
09/01/26	CYT--0300--0030030100	Till: 11973 Distributed on 9/1/2026	\$0.00	\$0.26
09/01/26	CYT--0300--0030030100	Till: 11973 Distributed on 9/1/2026	\$0.00	\$19.15
09/21/26	CYT--0300--0030030100	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.46
09/21/26	CYT--0300--0030030100	Till: 22045 Distributed on 9/25/2026	\$0.00	\$329.89
09/18/26	CYT--0300--0030030100	Till: 22044 Distributed on 9/25/2026	\$0.00	\$60.41
09/17/26	CYT--0300--0030030100	Till: 22043 Distributed on 9/25/2026	\$0.00	\$13.70
09/22/26	CYT--0300--0030030100	Till: 22053 Distributed on 9/25/2026	\$0.00	\$0.29
09/16/26	CYT--0300--0030030100	Till: 22041 Distributed on 9/25/2026	\$0.00	\$2.59
09/22/26	CYT--0300--0030030100	Till: 22053 Distributed on 9/25/2026	\$0.00	\$30.02
09/16/26	CYT--0300--0030030100	Till: 22041 Distributed on 9/25/2026	\$0.00	\$116.22
09/17/26	CYT--0300--0030030100	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.09
09/23/26	CYT--0300--0030030100	Till: 22059 Distributed on 9/25/2026	\$0.00	\$0.02
09/24/26	CYT--0300--0030030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$443.31
09/10/26	CYT--0300--0030030100	Till: 12019 Distributed on 9/10/2026	\$0.00	\$0.23
09/24/26	CYT--0300--0030030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$2.12
09/24/26	CYT--0300--0030030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$4.36
09/14/26	CYT--0300--0030030100	Till: 22031 Distributed on 9/14/2026	\$0.00	\$165.81

GL Account Ending Balance:

\$0.00

\$2,398.40

\$2,398.40

GL Account:	0030030300	GL Account Name: Yuma County Public Welfare Current Interest	Beginning Balance	\$0.00
09/10/26	CYI--0300--0030030300	Till: 12020 Distributed on 9/10/2026	\$0.00	\$0.63
09/30/26	CYI--0300--0030030300	Till: 22093 Distributed on 9/30/2026	\$0.00	\$1.24

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09/11/26	CYI--0300--0030030300	Till: 12026 Distributed on 9/11/2026	\$0.00	\$0.70
09/29/26	CYI--0300--0030030300	Till: 22087 Distributed on 9/30/2026	\$0.00	\$3.66
09/10/26	CYI--0300--0030030300	Till: 12019 Distributed on 9/10/2026	\$0.00	\$0.01
09/29/26	CYI--0300--0030030300	Till: 22087 Distributed on 9/30/2026	\$0.00	\$0.59
09/03/26	CYI--0300--0030030300	Till: 11991 Distributed on 9/3/2026	\$0.00	\$0.34
09/16/26	CYI--0300--0030030300	Till: 22041 Distributed on 9/25/2026	\$0.00	\$0.13
09/01/26	CYI--0300--0030030300	Till: 11973 Distributed on 9/1/2026	\$0.00	\$0.96
09/02/26	CYI--0300--0030030300	Till: 11981 Distributed on 9/2/2026	\$0.00	\$0.01
09/04/26	CYI--0300--0030030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$1.03
09/04/26	CYI--0300--0030030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$7.11
09/04/26	CYI--0300--0030030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$0.80
09/04/26	CYI--0300--0030030300	Till: 12000 Distributed on 9/4/2026	\$0.00	\$0.60
09/02/26	CYI--0300--0030030300	Till: 11981 Distributed on 9/2/2026	\$0.00	\$1.53
09/08/26	CYI--0300--0030030300	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.51
09/02/26	CYI--0300--0030030300	Till: 11985 Distributed on 9/2/2026	\$0.00	\$0.28
09/21/26	CYI--0300--0030030300	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.03
09/09/26	CYI--0300--0030030300	Till: 12015 Distributed on 9/9/2026	\$0.00	\$0.48
09/04/26	CYI--0300--0030030300	Till: 12000 Distributed on 9/4/2026	\$0.00	\$2.17
09/18/26	CYI--0300--0030030300	Till: 22044 Distributed on 9/25/2026	\$0.00	\$3.02
09/21/26	CYI--0300--0030030300	Till: 22045 Distributed on 9/25/2026	\$0.00	\$16.48
09/01/26	CYI--0300--0030030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$5.85
09/22/26	CYI--0300--0030030300	Till: 22053 Distributed on 9/25/2026	\$0.00	\$1.27
09/01/26	CYI--0300--0030030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$0.32
09/01/26	CYI--0300--0030030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$0.26
09/22/26	CYI--0300--0030030300	Till: 22053 Distributed on 9/25/2026	\$0.00	\$0.01
09/23/26	CYI--0300--0030030300	Till: 22059 Distributed on 9/25/2026	\$0.00	\$2.72
09/24/26	CYI--0300--0030030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$22.16
09/24/26	CYI--0300--0030030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$0.11
09/24/26	CYI--0300--0030030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$0.22
09/24/26	CYI--0300--0030030300	Till: 22040 Distributed on 9/25/2026	\$0.00	\$0.04
09/24/26	CYI--0300--0030030300	Till: 22040 Distributed on 9/25/2026	\$0.00	\$2.12
09/14/26	CYI--0300--0030030300	Till: 22031 Distributed on 9/14/2026	\$0.00	\$0.37
09/14/26	CYI--0300--0030030300	Till: 22031 Distributed on 9/14/2026	\$0.00	\$7.84
09/24/26	CYI--0300--0030030300	Till: 22030 Distributed on 9/25/2026	\$0.00	\$0.64
09/25/26	CYI--0300--0030030300	Till: 22068 Distributed on 9/25/2026	\$0.00	\$2.98
09/25/26	CYI--0300--0030030300	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.01

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09/28/26	CYI--0300--0030030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.81
09/28/26	CYI--0300--0030030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.01
09/28/26	CYI--0300--0030030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.39
09/11/26	CYI--0300--0030030300	Till: 12030 Distributed on 9/11/2026	\$0.00	\$0.13
09/28/26	CYI--0300--0030030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$12.92
09/28/26	CYI--0300--0030030300	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.02
09/16/26	CYI--0300--0030030300	Till: 22041 Distributed on 9/25/2026	\$0.00	\$5.82
09/11/26	CYI--0300--0030030300	Till: 12030 Distributed on 9/11/2026	\$0.00	\$1.48
09/17/26	CYI--0300--0030030300	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.69
GL Account Ending Balance:			\$0.00	\$111.50
GL Account:	0030034300	GL Account Name: Yuma County Public Welfare State Remitted	Beginning Balance	\$0.00
09/23/26	0030034300--MISC	Till: 22059 Distributed on 9/25/2026	\$0.00	\$80,380.49
GL Account Ending Balance:			\$0.00	\$80,380.49
GL Account:	0030034400	GL Account Name: Yuma County Public Welfare Refunds	Beginning Balance	\$0.00
09/02/26	0030034400--MISC	Till: 11986 Distributed on 9/2/2026	\$0.00	\$50.00
09/28/26	0030034400--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$20.00
09/15/26	0030034400--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$1,313.95
GL Account Ending Balance:			\$0.00	\$1,383.95
GL Account:	0030049000	GL Account Name: Yuma County Public Welfare Warrants Paid	Beginning Balance	\$146,159.02
09/29/26	0030049000--MISCPO--AP	dhs ap 09.29.26	\$10,148.22	\$0.00
09/15/26	0030049000--MISCPO--AP	dhs ap clearing	\$12,231.72	\$0.00
09/04/26	0030049000--MISCPO--AP	dhs ap 09.04.26	\$57,596.62	\$0.00
09/04/26	0030049000--MISCPO--AP	DHS pr 09.04.26	\$55,233.56	\$0.00
09/08/26		Misc Payout Reversal	\$0.00	\$10,948.90
09/08/26	0030049000--MISCPO--AP	Sales Tax for August 2026	\$10,948.90	\$0.00
GL Account Ending Balance:			\$146,159.02	\$10,948.90
GL Account:	0030049300	GL Account Name: Yuma County Public Welfare Bank Fee & Charges	Beginning Balance	\$39.00
09/04/26	0030049300--MISCPO--BANK FEES	DHS pr 09.04.26	\$39.00	\$0.00
GL Account Ending Balance:			\$39.00	\$0.00
GL Account:	0040010000	GL Account Name: Yuma County Self Insurance Cash Account	Beginning Balance	\$3,138.27
09/04/26	CYT--0400--0040030100	Till: 11998 Distributed on 9/4/2026	\$0.14	\$0.00
09/18/26	TF--0400--0040049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.11

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09/21/26	CYT--0400--0040030100	Till: 22045 Distributed on 9/25/2026	\$412.39	\$0.00
09/21/26	CYI--0400--0040030300	Till: 22045 Distributed on 9/25/2026	\$0.03	\$0.00
09/21/26	CYI--0400--0040030300	Till: 22045 Distributed on 9/25/2026	\$20.63	\$0.00
09/21/26	CYT--0400--0040030100	Till: 22045 Distributed on 9/25/2026	\$0.58	\$0.00
09/04/26	CYI--0400--0040030300	Till: 12000 Distributed on 9/4/2026	\$0.75	\$0.00
09/21/26	TF--0400--0040049100	TillID: 22045 Treasurer Fee	\$0.00	\$12.39
09/22/26	CYT--0400--0040030100	Till: 22053 Distributed on 9/25/2026	\$37.52	\$0.00
09/22/26	CYI--0400--0040030300	Till: 22053 Distributed on 9/25/2026	\$0.01	\$0.00
09/04/26	CYT--0400--0040030100	Till: 12000 Distributed on 9/4/2026	\$18.56	\$0.00
09/22/26	CYI--0400--0040030300	Till: 22053 Distributed on 9/25/2026	\$1.59	\$0.00
09/04/26	CYI--0400--0040030300	Till: 12000 Distributed on 9/4/2026	\$2.71	\$0.00
09/04/26	CYT--0400--0040030100	Till: 12000 Distributed on 9/4/2026	\$54.07	\$0.00
09/22/26	CYT--0400--0040030100	Till: 22053 Distributed on 9/25/2026	\$0.37	\$0.00
09/22/26	TF--0400--0040049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.05
09/08/26	CYT--0400--0040030100	Till: 12004 Distributed on 9/8/2026	\$0.22	\$0.00
09/23/26	CYT--0400--0040030100	Till: 22059 Distributed on 9/25/2026	\$0.03	\$0.00
09/23/26	CYT--0400--0040030100	Till: 22059 Distributed on 9/25/2026	\$68.82	\$0.00
09/08/26	CYT--0400--0040030100	Till: 12006 Distributed on 9/8/2026	\$12.83	\$0.00
09/23/26	CYI--0400--0040030300	Till: 22059 Distributed on 9/25/2026	\$3.41	\$0.00
09/08/26	CYI--0400--0040030300	Till: 12006 Distributed on 9/8/2026	\$0.65	\$0.00
09/24/26	CYT--0400--0040030100	Till: 22061 Distributed on 9/25/2026	\$2.65	\$0.00
09/24/26	CYT--0400--0040030100	Till: 22061 Distributed on 9/25/2026	\$554.18	\$0.00
09/08/26	CYI--0400--0040030300	Till: 12006 Distributed on 9/8/2026	\$0.01	\$0.00
09/08/26	CYT--0400--0040030100	Till: 12006 Distributed on 9/8/2026	\$0.16	\$0.00
09/08/26	TF--0400--0040049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.02
09/24/26	CYI--0400--0040030300	Till: 22061 Distributed on 9/25/2026	\$27.71	\$0.00
09/02/26	TF--0400--0040049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.26
09/09/26	CYT--0400--0040030100	Till: 12014 Distributed on 9/9/2026	\$2.94	\$0.00
09/01/26	TF--0400--0040049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.04
09/01/26	TF--0400--0040049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.73
09/01/26	TF--0400--0040049100	TillID: 11978 Treasurer Fee	\$0.00	\$4.96
09/02/26	TF--0400--0040049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.01
09/01/26	TF--0400--0040049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.24
09/02/26	CYT--0400--0040030100	Till: 11985 Distributed on 9/2/2026	\$0.06	\$0.00
09/17/26	CYT--0400--0040030100	Till: 22043 Distributed on 9/25/2026	\$17.13	\$0.00
09/02/26	CYT--0400--0040030100	Till: 11981 Distributed on 9/2/2026	\$50.46	\$0.00

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09/02/26	CYT--0400--0040030100	Till: 11985 Distributed on 9/2/2026	\$8.59	\$0.00
09/17/26	CYT--0400--0040030100	Till: 22043 Distributed on 9/25/2026	\$0.11	\$0.00
09/02/26	CYI--0400--0040030300	Till: 11985 Distributed on 9/2/2026	\$0.35	\$0.00
09/17/26	CYI--0400--0040030300	Till: 22043 Distributed on 9/25/2026	\$0.01	\$0.00
09/17/26	CYI--0400--0040030300	Till: 22043 Distributed on 9/25/2026	\$0.86	\$0.00
09/18/26	CYT--0400--0040030100	Till: 22044 Distributed on 9/25/2026	\$75.51	\$0.00
09/01/26	CYT--0400--0040030100	Till: 11978 Distributed on 9/1/2026	\$10.74	\$0.00
09/18/26	CYI--0400--0040030300	Till: 22044 Distributed on 9/25/2026	\$3.78	\$0.00
09/01/26	CYT--0400--0040030100	Till: 11978 Distributed on 9/1/2026	\$146.41	\$0.00
09/16/26	CYI--0400--0040030300	Till: 22041 Distributed on 9/25/2026	\$7.26	\$0.00
09/01/26	CYI--0400--0040030300	Till: 11978 Distributed on 9/1/2026	\$7.32	\$0.00
09/18/26	TF--0400--0040049100	TillID: 22044 Treasurer Fee	\$0.00	\$2.27
09/01/26	CYT--0400--0040030100	Till: 11978 Distributed on 9/1/2026	\$8.18	\$0.00
09/16/26	CYT--0400--0040030100	Till: 22041 Distributed on 9/25/2026	\$3.24	\$0.00
09/01/26	CYI--0400--0040030300	Till: 11978 Distributed on 9/1/2026	\$0.42	\$0.00
09/16/26	CYT--0400--0040030100	Till: 22041 Distributed on 9/25/2026	\$145.29	\$0.00
09/01/26	CYI--0400--0040030300	Till: 11978 Distributed on 9/1/2026	\$0.33	\$0.00
09/09/26	TF--0400--0040049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.02
09/16/26	CYI--0400--0040030300	Till: 22041 Distributed on 9/25/2026	\$0.16	\$0.00
09/09/26	TF--0400--0040049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.36
09/01/26	CYT--0400--0040030100	Till: 11973 Distributed on 9/1/2026	\$23.94	\$0.00
09/01/26	CYT--0400--0040030100	Till: 11973 Distributed on 9/1/2026	\$0.34	\$0.00
09/01/26	CYI--0400--0040030300	Till: 11973 Distributed on 9/1/2026	\$1.20	\$0.00
09/14/26	TF--0400--0040049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.31
09/01/26	CYI--0400--0040030300	Till: 11973 Distributed on 9/1/2026	\$0.01	\$0.00
09/02/26	CYT--0400--0040030100	Till: 11981 Distributed on 9/2/2026	\$0.52	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/02/26	CYI--0400--0040030300	Till: 11981 Distributed on 9/2/2026	\$1.89	\$0.00
09/14/26	CYT--0400--0040030100	Till: 22031 Distributed on 9/14/2026	\$207.27	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.01
09/02/26	CYI--0400--0040030300	Till: 11981 Distributed on 9/2/2026	\$0.03	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.02
09/03/26	CYI--0400--0040030300	Till: 11991 Distributed on 9/3/2026	\$0.42	\$0.00
09/14/26	CYT--0400--0040030100	Till: 22031 Distributed on 9/14/2026	\$15.47	\$0.00
09/11/26	CYT--0400--0040030100	Till: 12030 Distributed on 9/11/2026	\$36.99	\$0.00

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09/11/26	TF--0400--0040049100	TillID: 12030 Treasurer Fee	\$0.00	\$1.21
09/03/26	CYT--0400--0040030100	Till: 11991 Distributed on 9/3/2026	\$8.43	\$0.00
09/11/26	TF--0400--0040049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.06
09/03/26	TF--0400--0040049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.25
09/14/26	CYI--0400--0040030300	Till: 22031 Distributed on 9/14/2026	\$0.47	\$0.00
09/04/26	CYI--0400--0040030300	Till: 11998 Distributed on 9/4/2026	\$1.28	\$0.00
09/11/26	TF--0400--0040049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.03
09/04/26	CYT--0400--0040030100	Till: 11998 Distributed on 9/4/2026	\$32.20	\$0.00
09/11/26	TF--0400--0040049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.56
09/14/26	TF--0400--0040049100	TillID: 22031 Treasurer Fee	\$0.00	\$6.68
09/04/26	CYT--0400--0040030100	Till: 11998 Distributed on 9/4/2026	\$177.85	\$0.00
09/04/26	CYI--0400--0040030300	Till: 11998 Distributed on 9/4/2026	\$8.90	\$0.00
09/14/26	CYI--0400--0040030300	Till: 22031 Distributed on 9/14/2026	\$9.80	\$0.00
09/16/26	TF--0400--0040049100	TillID: 22041 Treasurer Fee	\$0.00	\$4.46
09/11/26	CYI--0400--0040030300	Till: 12026 Distributed on 9/11/2026	\$0.86	\$0.00
09/16/26	TF--0400--0040049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.22
09/11/26	CYT--0400--0040030100	Till: 12026 Distributed on 9/11/2026	\$18.53	\$0.00
09/17/26	TF--0400--0040049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.52
09/11/26	CYI--0400--0040030300	Till: 12030 Distributed on 9/11/2026	\$0.16	\$0.00
09/17/26	TF--0400--0040049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.03
09/04/26	CYI--0400--0040030300	Till: 11998 Distributed on 9/4/2026	\$1.00	\$0.00
09/04/26	CYT--0400--0040030100	Till: 11998 Distributed on 9/4/2026	\$19.99	\$0.00
09/11/26	CYT--0400--0040030100	Till: 12030 Distributed on 9/11/2026	\$3.26	\$0.00
09/25/26	CYT--0400--0040030100	Till: 22068 Distributed on 9/25/2026	\$0.04	\$0.00
09/25/26	CYT--0400--0040030100	Till: 22068 Distributed on 9/25/2026	\$0.30	\$0.00
09/25/26	CYI--0400--0040030300	Till: 22068 Distributed on 9/25/2026	\$0.01	\$0.00
09/25/26	TF--0400--0040049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.11
09/21/26	TF--0400--0040049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.62
09/22/26	TF--0400--0040049100	TillID: 22053 Treasurer Fee	\$0.00	\$1.14
09/23/26	TF--0400--0040049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.10
09/23/26	TF--0400--0040049100	TillID: 22059 Treasurer Fee	\$0.00	\$2.07
09/24/26	TF--0400--0040049100	TillID: 22061 Treasurer Fee	\$0.00	\$16.87
09/24/26	TF--0400--0040049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.08
09/24/26	TF--0400--0040049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.02
09/25/26	TF--0400--0040049100	TillID: 22068 Treasurer Fee	\$0.00	\$2.25
09/28/26	CYT--0400--0040030100	Till: 22032 Distributed on 9/30/2026	\$9.74	\$0.00

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09/28/26	TF--0400--0040049100	TillID: 22032 Treasurer Fee	\$0.00	\$13.23
09/28/26	TF--0400--0040049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.53
09/28/26	CYI--0400--0040030300	Till: 22074 Distributed on 9/30/2026	\$0.02	\$0.00
09/28/26	TF--0400--0040049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.01
09/28/26	CYI--0400--0040030300	Till: 22032 Distributed on 9/30/2026	\$1.08	\$0.00
09/28/26	CYT--0400--0040030100	Till: 22032 Distributed on 9/30/2026	\$0.56	\$0.00
09/28/26	CYI--0400--0040030300	Till: 22032 Distributed on 9/30/2026	\$0.01	\$0.00
09/28/26	CYT--0400--0040030100	Till: 22032 Distributed on 9/30/2026	\$403.76	\$0.00
09/28/26	CYI--0400--0040030300	Till: 22032 Distributed on 9/30/2026	\$0.49	\$0.00
09/28/26	CYT--0400--0040030100	Till: 22032 Distributed on 9/30/2026	\$26.96	\$0.00
09/28/26	CYI--0400--0040030300	Till: 22032 Distributed on 9/30/2026	\$16.13	\$0.00
09/28/26	CYT--0400--0040030100	Till: 22074 Distributed on 9/30/2026	\$0.39	\$0.00
09/29/26	CYT--0400--0040030100	Till: 22087 Distributed on 9/30/2026	\$18.30	\$0.00
09/29/26	CYT--0400--0040030100	Till: 22087 Distributed on 9/30/2026	\$114.80	\$0.00
09/29/26	CYI--0400--0040030300	Till: 22087 Distributed on 9/30/2026	\$0.73	\$0.00
09/30/26	CYT--0400--0040030100	Till: 22093 Distributed on 9/30/2026	\$31.09	\$0.00
09/30/26	CYI--0400--0040030300	Till: 22093 Distributed on 9/30/2026	\$1.55	\$0.00
09/30/26	CYT--0400--0040030100	Till: 22095 Distributed on 9/30/2026	\$0.14	\$0.00
09/30/26	CYT--0400--0040030100	Till: 22095 Distributed on 9/30/2026	\$37.20	\$0.00
09/28/26	TF--0400--0040049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/29/26	CYI--0400--0040030300	Till: 22087 Distributed on 9/30/2026	\$4.60	\$0.00
09/29/26	TF--0400--0040049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.16
09/29/26	TF--0400--0040049100	TillID: 22087 Treasurer Fee	\$0.00	\$3.99
09/30/26	TF--0400--0040049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.05
09/30/26	TF--0400--0040049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.93
09/30/26	TF--0400--0040049100	TillID: 22095 Treasurer Fee	\$0.00	\$1.12
09/02/26	TF--0400--0040049100	TillID: 11981 Treasurer Fee	\$0.00	\$1.53
09/02/26	TF--0400--0040049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.06
09/03/26	TF--0400--0040049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.01
09/04/26	TF--0400--0040049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.34
09/04/26	TF--0400--0040049100	TillID: 11998 Treasurer Fee	\$0.00	\$6.91
09/04/26	TF--0400--0040049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.10
09/04/26	TF--0400--0040049100	TillID: 12000 Treasurer Fee	\$0.00	\$2.18
09/24/26	CYI--0400--0040030300	Till: 22061 Distributed on 9/25/2026	\$0.13	\$0.00
09/24/26	CYT--0400--0040030100	Till: 22061 Distributed on 9/25/2026	\$5.48	\$0.00

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09/08/26	TF--0400--0040049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.01
09/24/26	CYI--0400--0040030300	Till: 22061 Distributed on 9/25/2026	\$0.27	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.84
09/24/26	CYI--0400--0040030300	Till: 22040 Distributed on 9/25/2026	\$0.05	\$0.00
09/24/26	CYT--0400--0040030100	Till: 22040 Distributed on 9/25/2026	\$0.98	\$0.00
09/08/26	TF--0400--0040049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.39
09/24/26	CYI--0400--0040030300	Till: 22040 Distributed on 9/25/2026	\$2.65	\$0.00
09/09/26	TF--0400--0040049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.09
09/09/26	CYI--0400--0040030300	Till: 12015 Distributed on 9/9/2026	\$0.60	\$0.00
09/24/26	CYT--0400--0040030100	Till: 22040 Distributed on 9/25/2026	\$52.97	\$0.00
09/09/26	CYT--0400--0040030100	Till: 12015 Distributed on 9/9/2026	\$12.02	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22040 Treasurer Fee	\$0.00	\$1.62
09/24/26	CYI--0400--0040030300	Till: 22030 Distributed on 9/25/2026	\$0.80	\$0.00
09/10/26	CYT--0400--0040030100	Till: 12021 Distributed on 9/10/2026	\$0.00	\$0.00
09/24/26	CYT--0400--0040030100	Till: 22030 Distributed on 9/25/2026	\$16.02	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.48
09/10/26	CYI--0400--0040030300	Till: 12019 Distributed on 9/10/2026	\$0.01	\$0.00
09/25/26	CYT--0400--0040030100	Till: 22068 Distributed on 9/25/2026	\$74.58	\$0.00
09/25/26	CYI--0400--0040030300	Till: 22068 Distributed on 9/25/2026	\$3.74	\$0.00
09/10/26	CYT--0400--0040030100	Till: 12019 Distributed on 9/10/2026	\$0.29	\$0.00
09/10/26	CYI--0400--0040030300	Till: 12020 Distributed on 9/10/2026	\$0.79	\$0.00
09/10/26	CYT--0400--0040030100	Till: 12020 Distributed on 9/10/2026	\$17.16	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.51
09/11/26	CYI--0400--0040030300	Till: 12030 Distributed on 9/11/2026	\$1.85	\$0.00
GL Account Ending Balance:			\$3,138.27	\$94.17
				\$3,044.10
GL Account:	0040030100	GL Account Name: Yuma County Self Insurance Current Tax Collection	Beginning Balance	\$0.00
09/24/26	CYT--0400--0040030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$5.48
09/24/26	CYT--0400--0040030100	Till: 22040 Distributed on 9/25/2026	\$0.00	\$0.98
09/24/26	CYT--0400--0040030100	Till: 22040 Distributed on 9/25/2026	\$0.00	\$52.97
09/24/26	CYT--0400--0040030100	Till: 22030 Distributed on 9/25/2026	\$0.00	\$16.02
09/25/26	CYT--0400--0040030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$74.58
09/25/26	CYT--0400--0040030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.04
09/25/26	CYT--0400--0040030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.30
09/28/26	CYT--0400--0040030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.56
09/28/26	CYT--0400--0040030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$403.76

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 9/1/2026 - 9/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/28/26	CYT--0400--0040030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$26.96
09/28/26	CYT--0400--0040030100	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.39
09/28/26	CYT--0400--0040030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$9.74
09/29/26	CYT--0400--0040030100	Till: 22087 Distributed on 9/30/2026	\$0.00	\$18.30
09/29/26	CYT--0400--0040030100	Till: 22087 Distributed on 9/30/2026	\$0.00	\$114.80
09/30/26	CYT--0400--0040030100	Till: 22093 Distributed on 9/30/2026	\$0.00	\$31.09
09/30/26	CYT--0400--0040030100	Till: 22095 Distributed on 9/30/2026	\$0.00	\$0.14
09/30/26	CYT--0400--0040030100	Till: 22095 Distributed on 9/30/2026	\$0.00	\$37.20
09/21/26	CYT--0400--0040030100	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.58
09/24/26	CYT--0400--0040030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$554.18
09/21/26	CYT--0400--0040030100	Till: 22045 Distributed on 9/25/2026	\$0.00	\$412.39
09/24/26	CYT--0400--0040030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$2.65
09/18/26	CYT--0400--0040030100	Till: 22044 Distributed on 9/25/2026	\$0.00	\$75.51
09/11/26	CYT--0400--0040030100	Till: 12030 Distributed on 9/11/2026	\$0.00	\$36.99
09/10/26	CYT--0400--0040030100	Till: 12021 Distributed on 9/10/2026	\$0.00	\$0.00
09/17/26	CYT--0400--0040030100	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.11
09/17/26	CYT--0400--0040030100	Till: 22043 Distributed on 9/25/2026	\$0.00	\$17.13
09/23/26	CYT--0400--0040030100	Till: 22059 Distributed on 9/25/2026	\$0.00	\$68.82
09/16/26	CYT--0400--0040030100	Till: 22041 Distributed on 9/25/2026	\$0.00	\$3.24
09/16/26	CYT--0400--0040030100	Till: 22041 Distributed on 9/25/2026	\$0.00	\$145.29
09/10/26	CYT--0400--0040030100	Till: 12019 Distributed on 9/10/2026	\$0.00	\$0.29
09/14/26	CYT--0400--0040030100	Till: 22031 Distributed on 9/14/2026	\$0.00	\$207.27
09/14/26	CYT--0400--0040030100	Till: 22031 Distributed on 9/14/2026	\$0.00	\$15.47
09/23/26	CYT--0400--0040030100	Till: 22059 Distributed on 9/25/2026	\$0.00	\$0.03
09/10/26	CYT--0400--0040030100	Till: 12020 Distributed on 9/10/2026	\$0.00	\$17.16
09/22/26	CYT--0400--0040030100	Till: 22053 Distributed on 9/25/2026	\$0.00	\$37.52
09/11/26	CYT--0400--0040030100	Till: 12026 Distributed on 9/11/2026	\$0.00	\$18.53
09/22/26	CYT--0400--0040030100	Till: 22053 Distributed on 9/25/2026	\$0.00	\$0.37
09/11/26	CYT--0400--0040030100	Till: 12030 Distributed on 9/11/2026	\$0.00	\$3.26
09/01/26	CYT--0400--0040030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$10.74
09/02/26	CYT--0400--0040030100	Till: 11981 Distributed on 9/2/2026	\$0.00	\$50.46
09/02/26	CYT--0400--0040030100	Till: 11985 Distributed on 9/2/2026	\$0.00	\$8.59
09/03/26	CYT--0400--0040030100	Till: 11991 Distributed on 9/3/2026	\$0.00	\$8.43
09/01/26	CYT--0400--0040030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$146.41
09/04/26	CYT--0400--0040030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$32.20
09/04/26	CYT--0400--0040030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$177.85

YUMA COUNTY

General Ledger Detail By Account
GL Date Range: 9/1/2026 - 9/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/04/26	CYT--0400--0040030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$19.99
09/04/26	CYT--0400--0040030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$0.14
09/09/26	CYT--0400--0040030100	Till: 12014 Distributed on 9/9/2026	\$0.00	\$2.94
09/01/26	CYT--0400--0040030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$8.18
09/08/26	CYT--0400--0040030100	Till: 12006 Distributed on 9/8/2026	\$0.00	\$12.83
09/04/26	CYT--0400--0040030100	Till: 12000 Distributed on 9/4/2026	\$0.00	\$18.56
09/01/26	CYT--0400--0040030100	Till: 11973 Distributed on 9/1/2026	\$0.00	\$23.94
09/01/26	CYT--0400--0040030100	Till: 11973 Distributed on 9/1/2026	\$0.00	\$0.34
09/02/26	CYT--0400--0040030100	Till: 11981 Distributed on 9/2/2026	\$0.00	\$0.52
09/08/26	CYT--0400--0040030100	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.16
09/09/26	CYT--0400--0040030100	Till: 12015 Distributed on 9/9/2026	\$0.00	\$12.02
09/04/26	CYT--0400--0040030100	Till: 12000 Distributed on 9/4/2026	\$0.00	\$54.07
09/08/26	CYT--0400--0040030100	Till: 12004 Distributed on 9/8/2026	\$0.00	\$0.22
09/02/26	CYT--0400--0040030100	Till: 11985 Distributed on 9/2/2026	\$0.00	\$0.06
GL Account Ending Balance:			\$0.00	\$2,998.75
				\$2,998.75
GL Account:	0040030300	GL Account Name: Yuma County Self Insurance Current Interest	Beginning Balance	\$0.00
09/01/26	CYI--0400--0040030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$0.33
09/04/26	CYI--0400--0040030300	Till: 12000 Distributed on 9/4/2026	\$0.00	\$0.75
09/22/26	CYI--0400--0040030300	Till: 22053 Distributed on 9/25/2026	\$0.00	\$1.59
09/09/26	CYI--0400--0040030300	Till: 12015 Distributed on 9/9/2026	\$0.00	\$0.60
09/22/26	CYI--0400--0040030300	Till: 22053 Distributed on 9/25/2026	\$0.00	\$0.01
09/24/26	CYI--0400--0040030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$27.71
09/08/26	CYI--0400--0040030300	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.65
09/18/26	CYI--0400--0040030300	Till: 22044 Distributed on 9/25/2026	\$0.00	\$3.78
09/01/26	CYI--0400--0040030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$0.42
09/17/26	CYI--0400--0040030300	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.01
09/23/26	CYI--0400--0040030300	Till: 22059 Distributed on 9/25/2026	\$0.00	\$3.41
09/17/26	CYI--0400--0040030300	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.86
09/04/26	CYI--0400--0040030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$1.00
09/02/26	CYI--0400--0040030300	Till: 11981 Distributed on 9/2/2026	\$0.00	\$1.89
09/01/26	CYI--0400--0040030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$7.32
09/04/26	CYI--0400--0040030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$8.90
09/01/26	CYI--0400--0040030300	Till: 11973 Distributed on 9/1/2026	\$0.00	\$1.20
09/04/26	CYI--0400--0040030300	Till: 12000 Distributed on 9/4/2026	\$0.00	\$2.71
09/04/26	CYI--0400--0040030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$1.28

YUMA COUNTY

General Ledger Detail By Account
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GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/30/26	CYI--0400--0040030300	Till: 22093 Distributed on 9/30/2026	\$0.00	\$1.55
09/01/26	CYI--0400--0040030300	Till: 11973 Distributed on 9/1/2026	\$0.00	\$0.01
09/08/26	CYI--0400--0040030300	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.01
09/03/26	CYI--0400--0040030300	Till: 11991 Distributed on 9/3/2026	\$0.00	\$0.42
09/16/26	CYI--0400--0040030300	Till: 22041 Distributed on 9/25/2026	\$0.00	\$7.26
09/24/26	CYI--0400--0040030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$0.13
09/16/26	CYI--0400--0040030300	Till: 22041 Distributed on 9/25/2026	\$0.00	\$0.16
09/10/26	CYI--0400--0040030300	Till: 12020 Distributed on 9/10/2026	\$0.00	\$0.79
09/02/26	CYI--0400--0040030300	Till: 11981 Distributed on 9/2/2026	\$0.00	\$0.03
09/28/26	CYI--0400--0040030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$1.08
09/28/26	CYI--0400--0040030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.01
09/28/26	CYI--0400--0040030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.49
09/25/26	CYI--0400--0040030300	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.01
09/28/26	CYI--0400--0040030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$16.13
09/25/26	CYI--0400--0040030300	Till: 22068 Distributed on 9/25/2026	\$0.00	\$3.74
09/11/26	CYI--0400--0040030300	Till: 12030 Distributed on 9/11/2026	\$0.00	\$1.85
09/11/26	CYI--0400--0040030300	Till: 12030 Distributed on 9/11/2026	\$0.00	\$0.16
09/10/26	CYI--0400--0040030300	Till: 12019 Distributed on 9/10/2026	\$0.00	\$0.01
09/21/26	CYI--0400--0040030300	Till: 22045 Distributed on 9/25/2026	\$0.00	\$20.63
09/24/26	CYI--0400--0040030300	Till: 22030 Distributed on 9/25/2026	\$0.00	\$0.80
09/24/26	CYI--0400--0040030300	Till: 22040 Distributed on 9/25/2026	\$0.00	\$2.65
09/21/26	CYI--0400--0040030300	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.03
09/24/26	CYI--0400--0040030300	Till: 22040 Distributed on 9/25/2026	\$0.00	\$0.05
09/28/26	CYI--0400--0040030300	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.02
09/11/26	CYI--0400--0040030300	Till: 12026 Distributed on 9/11/2026	\$0.00	\$0.86
09/29/26	CYI--0400--0040030300	Till: 22087 Distributed on 9/30/2026	\$0.00	\$4.60
09/14/26	CYI--0400--0040030300	Till: 22031 Distributed on 9/14/2026	\$0.00	\$9.80
09/14/26	CYI--0400--0040030300	Till: 22031 Distributed on 9/14/2026	\$0.00	\$0.47
09/29/26	CYI--0400--0040030300	Till: 22087 Distributed on 9/30/2026	\$0.00	\$0.73
09/02/26	CYI--0400--0040030300	Till: 11985 Distributed on 9/2/2026	\$0.00	\$0.35
09/24/26	CYI--0400--0040030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$0.27
GL Account Ending Balance:			\$0.00	\$139.52
GL Account:	0040049100	GL Account Name: Yuma County Self Insurance Treasurer Fees	Beginning Balance	\$94.17
09/24/26	TF--0400--0040049100	TillID: 22061 Treasurer Fee	\$16.87	\$0.00
09/30/26	TF--0400--0040049100	TillID: 22093 Treasurer Fee	\$0.05	\$0.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 9/1/2026 - 9/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/24/26	TF--0400--0040049100	TillID: 22061 Treasurer Fee	\$0.84	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22040 Treasurer Fee	\$0.08	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22040 Treasurer Fee	\$1.62	\$0.00
09/18/26	TF--0400--0040049100	TillID: 22044 Treasurer Fee	\$0.11	\$0.00
09/30/26	TF--0400--0040049100	TillID: 22093 Treasurer Fee	\$0.93	\$0.00
09/28/26	TF--0400--0040049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--0400--0040049100	TillID: 22074 Treasurer Fee	\$0.01	\$0.00
09/28/26	TF--0400--0040049100	TillID: 22032 Treasurer Fee	\$0.53	\$0.00
09/28/26	TF--0400--0040049100	TillID: 22032 Treasurer Fee	\$13.23	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22030 Treasurer Fee	\$0.02	\$0.00
09/02/26	TF--0400--0040049100	TillID: 11985 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22030 Treasurer Fee	\$0.48	\$0.00
09/02/26	TF--0400--0040049100	TillID: 11985 Treasurer Fee	\$0.26	\$0.00
09/01/26	TF--0400--0040049100	TillID: 11973 Treasurer Fee	\$0.73	\$0.00
09/01/26	TF--0400--0040049100	TillID: 11973 Treasurer Fee	\$0.04	\$0.00
09/09/26	TF--0400--0040049100	TillID: 12014 Treasurer Fee	\$0.09	\$0.00
09/25/26	TF--0400--0040049100	TillID: 22068 Treasurer Fee	\$0.11	\$0.00
09/01/26	TF--0400--0040049100	TillID: 11978 Treasurer Fee	\$4.96	\$0.00
09/25/26	TF--0400--0040049100	TillID: 22068 Treasurer Fee	\$2.25	\$0.00
09/30/26	TF--0400--0040049100	TillID: 22095 Treasurer Fee	\$1.12	\$0.00
09/23/26	TF--0400--0040049100	TillID: 22059 Treasurer Fee	\$2.07	\$0.00
09/23/26	TF--0400--0040049100	TillID: 22059 Treasurer Fee	\$0.10	\$0.00
09/29/26	TF--0400--0040049100	TillID: 22087 Treasurer Fee	\$0.16	\$0.00
09/08/26	TF--0400--0040049100	TillID: 12004 Treasurer Fee	\$0.01	\$0.00
09/01/26	TF--0400--0040049100	TillID: 11978 Treasurer Fee	\$0.24	\$0.00
09/18/26	TF--0400--0040049100	TillID: 22044 Treasurer Fee	\$2.27	\$0.00
09/29/26	TF--0400--0040049100	TillID: 22087 Treasurer Fee	\$3.99	\$0.00
09/04/26	TF--0400--0040049100	TillID: 12000 Treasurer Fee	\$0.10	\$0.00
09/17/26	TF--0400--0040049100	TillID: 22043 Treasurer Fee	\$0.03	\$0.00
09/08/26	TF--0400--0040049100	TillID: 12006 Treasurer Fee	\$0.39	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12020 Treasurer Fee	\$0.02	\$0.00
09/08/26	TF--0400--0040049100	TillID: 12006 Treasurer Fee	\$0.02	\$0.00
09/22/26	TF--0400--0040049100	TillID: 22053 Treasurer Fee	\$0.05	\$0.00
09/17/26	TF--0400--0040049100	TillID: 22043 Treasurer Fee	\$0.52	\$0.00
09/02/26	TF--0400--0040049100	TillID: 11981 Treasurer Fee	\$1.53	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12019 Treasurer Fee	\$0.01	\$0.00

YUMA COUNTY

General Ledger Detail By Account
GL Date Range: 9/1/2026 - 9/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/11/26	TF--0400--0040049100	TillID: 12030 Treasurer Fee	\$0.06	\$0.00
09/22/26	TF--0400--0040049100	TillID: 22053 Treasurer Fee	\$1.14	\$0.00
09/11/26	TF--0400--0040049100	TillID: 12026 Treasurer Fee	\$0.03	\$0.00
09/11/26	TF--0400--0040049100	TillID: 12026 Treasurer Fee	\$0.56	\$0.00
09/09/26	TF--0400--0040049100	TillID: 12015 Treasurer Fee	\$0.36	\$0.00
09/04/26	TF--0400--0040049100	TillID: 11998 Treasurer Fee	\$6.91	\$0.00
09/04/26	TF--0400--0040049100	TillID: 11998 Treasurer Fee	\$0.34	\$0.00
09/21/26	TF--0400--0040049100	TillID: 22045 Treasurer Fee	\$12.39	\$0.00
09/21/26	TF--0400--0040049100	TillID: 22045 Treasurer Fee	\$0.62	\$0.00
09/16/26	TF--0400--0040049100	TillID: 22041 Treasurer Fee	\$0.22	\$0.00
09/16/26	TF--0400--0040049100	TillID: 22041 Treasurer Fee	\$4.46	\$0.00
09/03/26	TF--0400--0040049100	TillID: 11991 Treasurer Fee	\$0.01	\$0.00
09/03/26	TF--0400--0040049100	TillID: 11991 Treasurer Fee	\$0.25	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12020 Treasurer Fee	\$0.51	\$0.00
09/02/26	TF--0400--0040049100	TillID: 11981 Treasurer Fee	\$0.06	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--0400--0040049100	TillID: 12015 Treasurer Fee	\$0.02	\$0.00
09/04/26	TF--0400--0040049100	TillID: 12000 Treasurer Fee	\$2.18	\$0.00
09/14/26	TF--0400--0040049100	TillID: 22031 Treasurer Fee	\$0.31	\$0.00
09/14/26	TF--0400--0040049100	TillID: 22031 Treasurer Fee	\$6.68	\$0.00
09/11/26	TF--0400--0040049100	TillID: 12030 Treasurer Fee	\$1.21	\$0.00
GL Account Ending Balance:			\$94.17	\$0.00
				-\$94.17
GL Account:	0050010000	GL Account Name: Yuma County Recreation Cash Account	Beginning Balance	\$8,556.97
09/18/26	TF--0500--0050049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.02
09/30/26	TF--0500--0050049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.01
09/22/26	CYT--0500--0050030100	Till: 22053 Distributed on 9/25/2026	\$7.50	\$0.00
09/23/26	TF--0500--0050049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.41
09/28/26	TF--0500--0050049100	TillID: 22032 Treasurer Fee	\$0.00	\$2.65
09/01/26	TF--0500--0050049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.15
09/01/26	TF--0500--0050049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.99
09/30/26	TF--0500--0050049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.19
09/01/26	CYT--0500--0050030100	Till: 11973 Distributed on 9/1/2026	\$0.08	\$0.00
09/18/26	TF--0500--0050049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.45
09/08/26	CYT--0500--0050030100	Till: 12006 Distributed on 9/8/2026	\$0.04	\$0.00
09/01/26	CYT--0500--0050030100	Till: 11973 Distributed on 9/1/2026	\$4.79	\$0.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 9/1/2026 - 9/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/01/26	CYI--0500--0050030300	Till: 11973 Distributed on 9/1/2026	\$0.24	\$0.00
09/11/26	CYI--0500--0050030300	Till: 12030 Distributed on 9/11/2026	\$0.03	\$0.00
09/11/26	CYT--0500--0050030100	Till: 12030 Distributed on 9/11/2026	\$0.65	\$0.00
09/21/26	TF--0500--0050049100	TillID: 22045 Treasurer Fee	\$0.00	\$2.48
09/30/26	CYT--0500--0050030100	Till: 22095 Distributed on 9/30/2026	\$7.44	\$0.00
09/28/26	CYI--0500--0050030300	Till: 22032 Distributed on 9/30/2026	\$0.08	\$0.00
09/28/26	CYT--0500--0050030100	Till: 22032 Distributed on 9/30/2026	\$80.80	\$0.00
09/02/26	TF--0500--0050049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.05
09/30/26	CYT--0500--0050030100	Till: 22095 Distributed on 9/30/2026	\$0.04	\$0.00
09/28/26	CYT--0500--0050030100	Till: 22032 Distributed on 9/30/2026	\$0.12	\$0.00
09/11/26	CYI--0500--0050030300	Till: 12030 Distributed on 9/11/2026	\$0.37	\$0.00
09/02/26	TF--0500--0050049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00
09/28/26	CYI--0500--0050030300	Till: 22032 Distributed on 9/30/2026	\$0.01	\$0.00
09/28/26	CYT--0500--0050030100	Till: 22032 Distributed on 9/30/2026	\$5.55	\$0.00
09/08/26	CYI--0500--0050030300	Till: 12006 Distributed on 9/8/2026	\$0.13	\$0.00
09/08/26	CYT--0500--0050030100	Till: 12006 Distributed on 9/8/2026	\$2.57	\$0.00
09/28/26	CYT--0500--0050030100	Till: 22032 Distributed on 9/30/2026	\$1.95	\$0.00
09/28/26	CYI--0500--0050030300	Till: 22032 Distributed on 9/30/2026	\$3.24	\$0.00
09/28/26	CYI--0500--0050030300	Till: 22032 Distributed on 9/30/2026	\$0.10	\$0.00
09/02/26	CYT--0500--0050030100	Till: 11985 Distributed on 9/2/2026	\$1.72	\$0.00
09/22/26	CYI--0500--0050030300	Till: 22053 Distributed on 9/25/2026	\$0.32	\$0.00
09/02/26	CYT--0500--0050030100	Till: 11985 Distributed on 9/2/2026	\$0.02	\$0.00
09/22/26	CYT--0500--0050030100	Till: 22053 Distributed on 9/25/2026	\$0.07	\$0.00
09/11/26	CYT--0500--0050030100	Till: 12026 Distributed on 9/11/2026	\$3.71	\$0.00
09/11/26	CYI--0500--0050030300	Till: 12026 Distributed on 9/11/2026	\$0.18	\$0.00
09/02/26	CYI--0500--0050030300	Till: 11985 Distributed on 9/2/2026	\$0.07	\$0.00
09/01/26	TF--0500--0050049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.01
09/28/26	TF--0500--0050049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.10
09/30/26	CYI--0500--0050030300	Till: 22093 Distributed on 9/30/2026	\$0.31	\$0.00
09/30/26	CYT--0500--0050030100	Till: 22093 Distributed on 9/30/2026	\$6.22	\$0.00
09/24/26	CYT--0500--0050030100	Till: 22061 Distributed on 9/25/2026	\$0.53	\$0.00
09/11/26	TF--0500--0050049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.01
09/24/26	CYT--0500--0050030100	Till: 22061 Distributed on 9/25/2026	\$110.87	\$0.00
09/24/26	CYI--0500--0050030300	Till: 22061 Distributed on 9/25/2026	\$5.54	\$0.00
09/25/26	TF--0500--0050049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.45
09/24/26	CYI--0500--0050030300	Till: 22061 Distributed on 9/25/2026	\$0.03	\$0.00

YUMA COUNTY

General Ledger Detail By Account
GL Date Range: 9/1/2026 - 9/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/09/26	CYT--0500--0050030100	Till: 12014 Distributed on 9/9/2026	\$0.59	\$0.00
09/28/26	CYT--0500--0050030100	Till: 22074 Distributed on 9/30/2026	\$0.08	\$0.00
09/01/26	TF--0500--0050049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.05
09/01/26	CYI--0500--0050030300	Till: 11978 Distributed on 9/1/2026	\$0.07	\$0.00
09/01/26	CYI--0500--0050030300	Till: 11978 Distributed on 9/1/2026	\$0.07	\$0.00
09/01/26	CYT--0500--0050030100	Till: 11978 Distributed on 9/1/2026	\$1.64	\$0.00
09/23/26	CYT--0500--0050030100	Till: 22059 Distributed on 9/25/2026	\$13.78	\$0.00
09/23/26	CYT--0500--0050030100	Till: 22059 Distributed on 9/25/2026	\$0.01	\$0.00
09/14/26	CYI--0500--0050030300	Till: 22031 Distributed on 9/14/2026	\$1.96	\$0.00
09/14/26	CYT--0500--0050030100	Till: 22031 Distributed on 9/14/2026	\$3.10	\$0.00
09/01/26	CYI--0500--0050030300	Till: 11978 Distributed on 9/1/2026	\$1.46	\$0.00
09/01/26	CYT--0500--0050030100	Till: 11978 Distributed on 9/1/2026	\$29.29	\$0.00
09/14/26	CYT--0500--0050030100	Till: 22031 Distributed on 9/14/2026	\$41.46	\$0.00
09/29/26	CYT--0500--0050030100	Till: 22087 Distributed on 9/30/2026	\$3.66	\$0.00
09/01/26	CYT--0500--0050030100	Till: 11978 Distributed on 9/1/2026	\$2.20	\$0.00
09/14/26	CYI--0500--0050030300	Till: 22031 Distributed on 9/14/2026	\$0.10	\$0.00
09/29/26	CYT--0500--0050030100	Till: 22087 Distributed on 9/30/2026	\$22.94	\$0.00
09/29/26	CYI--0500--0050030300	Till: 22087 Distributed on 9/30/2026	\$0.15	\$0.00
09/29/26	TF--0500--0050049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.80
09/29/26	CYI--0500--0050030300	Till: 22087 Distributed on 9/30/2026	\$0.92	\$0.00
09/14/26	TF--0500--0050049100	TillID: 22031 Treasurer Fee	\$0.00	\$1.34
09/24/26		corr a/p transfer 9.14.2026	\$0.00	\$7,928.90
09/24/26		corr a/p 9.14.26	\$7,928.90	\$0.00
09/10/26	CYT--0500--0050030100	Till: 12021 Distributed on 9/10/2026	\$0.00	\$0.00
09/14/26		corr a/p 9.14.26	\$0.00	\$7,928.90
09/17/26	CYT--0500--0050030100	Till: 22043 Distributed on 9/25/2026	\$3.43	\$0.00
09/21/26	TF--0500--0050049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.12
09/16/26	TF--0500--0050049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.04
09/22/26	TF--0500--0050049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.23
09/16/26	TF--0500--0050049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.89
09/02/26	CYI--0500--0050030300	Till: 11981 Distributed on 9/2/2026	\$0.39	\$0.00
09/22/26	TF--0500--0050049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.01
09/23/26	CYI--0500--0050030300	Till: 22059 Distributed on 9/25/2026	\$0.68	\$0.00
09/17/26	CYT--0500--0050030100	Till: 22043 Distributed on 9/25/2026	\$0.02	\$0.00
09/17/26	CYI--0500--0050030300	Till: 22043 Distributed on 9/25/2026	\$0.17	\$0.00

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09/16/26	CYI--0500--0050030300	Till: 22041 Distributed on 9/25/2026	\$1.46	\$0.00
09/04/26	TF--0500--0050049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.02
09/17/26	TF--0500--0050049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.10
09/04/26	TF--0500--0050049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.44
09/16/26	CYT--0500--0050030100	Till: 22041 Distributed on 9/25/2026	\$0.65	\$0.00
09/23/26	TF--0500--0050049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.02
09/09/26	CYI--0500--0050030300	Till: 12015 Distributed on 9/9/2026	\$0.12	\$0.00
09/16/26	CYT--0500--0050030100	Till: 22041 Distributed on 9/25/2026	\$29.07	\$0.00
09/16/26	CYI--0500--0050030300	Till: 22041 Distributed on 9/25/2026	\$0.03	\$0.00
09/02/26	CYT--0500--0050030100	Till: 11981 Distributed on 9/2/2026	\$0.11	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22061 Treasurer Fee	\$0.00	\$3.38
09/04/26	TF--0500--0050049100	TillID: 11998 Treasurer Fee	\$0.00	\$1.38
09/04/26	TF--0500--0050049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.07
09/24/26	CYI--0500--0050030300	Till: 22061 Distributed on 9/25/2026	\$0.03	\$0.00
09/09/26	CYT--0500--0050030100	Till: 12015 Distributed on 9/9/2026	\$2.41	\$0.00
09/24/26	CYT--0500--0050030100	Till: 22061 Distributed on 9/25/2026	\$1.12	\$0.00
09/17/26	TF--0500--0050049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.01
09/02/26	CYT--0500--0050030100	Till: 11981 Distributed on 9/2/2026	\$10.10	\$0.00
09/24/26	CYI--0500--0050030300	Till: 22040 Distributed on 9/25/2026	\$0.53	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.02
09/04/26	CYI--0500--0050030300	Till: 11998 Distributed on 9/4/2026	\$0.25	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.32
09/24/26	TF--0500--0050049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.00
09/04/26	CYT--0500--0050030100	Till: 11998 Distributed on 9/4/2026	\$0.04	\$0.00
09/04/26	CYT--0500--0050030100	Till: 11998 Distributed on 9/4/2026	\$4.00	\$0.00
09/04/26	CYI--0500--0050030300	Till: 11998 Distributed on 9/4/2026	\$0.20	\$0.00
09/04/26	CYI--0500--0050030300	Till: 11998 Distributed on 9/4/2026	\$1.79	\$0.00
09/25/26	TF--0500--0050049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.02
09/04/26	CYT--0500--0050030100	Till: 11998 Distributed on 9/4/2026	\$35.59	\$0.00
09/03/26	TF--0500--0050049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.00
09/03/26	TF--0500--0050049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.05
09/04/26	CYT--0500--0050030100	Till: 11998 Distributed on 9/4/2026	\$6.45	\$0.00
09/03/26	CYI--0500--0050030300	Till: 11991 Distributed on 9/3/2026	\$0.08	\$0.00
09/03/26	CYT--0500--0050030100	Till: 11991 Distributed on 9/3/2026	\$1.69	\$0.00
09/24/26	CYT--0500--0050030100	Till: 22040 Distributed on 9/25/2026	\$0.20	\$0.00
09/24/26	CYI--0500--0050030300	Till: 22040 Distributed on 9/25/2026	\$0.01	\$0.00

YUMA COUNTY
General Ledger Detail By Account
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Date	Template Code	Comments	Debits	Credits
09/10/26	TF--0500--0050049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.00
09/24/26	CYT--0500--0050030100	Till: 22040 Distributed on 9/25/2026	\$10.60	\$0.00
09/09/26	TF--0500--0050049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.02
09/10/26	TF--0500--0050049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.10
09/11/26	CYT--0500--0050030100	Till: 12030 Distributed on 9/11/2026	\$7.40	\$0.00
09/08/26	TF--0500--0050049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--0500--0050049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.08
09/11/26	TF--0500--0050049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.01
09/08/26	CYT--0500--0050030100	Till: 12004 Distributed on 9/8/2026	\$0.07	\$0.00
09/10/26	TF--0500--0050049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/11/26	TF--0500--0050049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.24
09/02/26	TF--0500--0050049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.01
09/28/26	TF--0500--0050049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--0500--0050049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.07
09/09/26	TF--0500--0050049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.00
09/10/26	CYT--0500--0050030100	Till: 12020 Distributed on 9/10/2026	\$3.44	\$0.00
09/10/26	CYI--0500--0050030300	Till: 12020 Distributed on 9/10/2026	\$0.16	\$0.00
09/21/26	CYT--0500--0050030100	Till: 22045 Distributed on 9/25/2026	\$0.12	\$0.00
09/21/26	CYT--0500--0050030100	Till: 22045 Distributed on 9/25/2026	\$82.50	\$0.00
09/29/26	TF--0500--0050049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.03
09/11/26	TF--0500--0050049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.11
09/24/26	CYI--0500--0050030300	Till: 22030 Distributed on 9/25/2026	\$0.16	\$0.00
09/04/26	CYT--0500--0050030100	Till: 12000 Distributed on 9/4/2026	\$10.82	\$0.00
09/04/26	CYI--0500--0050030300	Till: 12000 Distributed on 9/4/2026	\$0.55	\$0.00
09/24/26	CYT--0500--0050030100	Till: 22030 Distributed on 9/25/2026	\$3.21	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.10
09/04/26	CYT--0500--0050030100	Till: 12000 Distributed on 9/4/2026	\$3.72	\$0.00
09/04/26	CYI--0500--0050030300	Till: 12000 Distributed on 9/4/2026	\$0.15	\$0.00
09/18/26	CYI--0500--0050030300	Till: 22044 Distributed on 9/25/2026	\$0.75	\$0.00
09/18/26	CYT--0500--0050030100	Till: 22044 Distributed on 9/25/2026	\$15.10	\$0.00
09/25/26	CYI--0500--0050030300	Till: 22068 Distributed on 9/25/2026	\$0.73	\$0.00
09/25/26	CYT--0500--0050030100	Till: 22068 Distributed on 9/25/2026	\$14.92	\$0.00
09/30/26	TF--0500--0050049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.22
09/25/26	CYT--0500--0050030100	Till: 22068 Distributed on 9/25/2026	\$0.01	\$0.00
09/25/26	CYT--0500--0050030100	Till: 22068 Distributed on 9/25/2026	\$0.06	\$0.00

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09/08/26	TF--0500--0050049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/14/26	TF--0500--0050049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.06
09/10/26	CYT--0500--0050030100	Till: 12019 Distributed on 9/10/2026	\$0.06	\$0.00
09/02/26	TF--0500--0050049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.31
09/21/26	CYT--0500--0050030300	Till: 22045 Distributed on 9/25/2026	\$4.12	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.17
GL Account Ending Balance:			\$8,556.97	\$15,876.61
				-\$7,319.64
GL Account:	0050030100	GL Account Name: Yuma County Recreation Current Tax Collection	Beginning Balance	\$0.00
09/16/26	CYT--0500--0050030100	Till: 22041 Distributed on 9/25/2026	\$0.00	\$0.65
09/10/26	CYT--0500--0050030100	Till: 12019 Distributed on 9/10/2026	\$0.00	\$0.06
09/03/26	CYT--0500--0050030100	Till: 11991 Distributed on 9/3/2026	\$0.00	\$1.69
09/17/26	CYT--0500--0050030100	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.02
09/16/26	CYT--0500--0050030100	Till: 22041 Distributed on 9/25/2026	\$0.00	\$29.07
09/11/26	CYT--0500--0050030100	Till: 12030 Distributed on 9/11/2026	\$0.00	\$0.65
09/04/26	CYT--0500--0050030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$6.45
09/04/26	CYT--0500--0050030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$35.59
09/11/26	CYT--0500--0050030100	Till: 12026 Distributed on 9/11/2026	\$0.00	\$3.71
09/11/26	CYT--0500--0050030100	Till: 12030 Distributed on 9/11/2026	\$0.00	\$7.40
09/14/26	CYT--0500--0050030100	Till: 22031 Distributed on 9/14/2026	\$0.00	\$41.46
09/17/26	CYT--0500--0050030100	Till: 22043 Distributed on 9/25/2026	\$0.00	\$3.43
09/09/26	CYT--0500--0050030100	Till: 12014 Distributed on 9/9/2026	\$0.00	\$0.59
09/04/26	CYT--0500--0050030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$4.00
09/14/26	CYT--0500--0050030100	Till: 22031 Distributed on 9/14/2026	\$0.00	\$3.10
09/10/26	CYT--0500--0050030100	Till: 12021 Distributed on 9/10/2026	\$0.00	\$0.00
09/04/26	CYT--0500--0050030100	Till: 11998 Distributed on 9/4/2026	\$0.00	\$0.04
09/22/26	CYT--0500--0050030100	Till: 22053 Distributed on 9/25/2026	\$0.00	\$7.50
09/22/26	CYT--0500--0050030100	Till: 22053 Distributed on 9/25/2026	\$0.00	\$0.07
09/04/26	CYT--0500--0050030100	Till: 12000 Distributed on 9/4/2026	\$0.00	\$3.72
09/10/26	CYT--0500--0050030100	Till: 12020 Distributed on 9/10/2026	\$0.00	\$3.44
09/24/26	CYT--0500--0050030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$1.12
09/30/26	CYT--0500--0050030100	Till: 22093 Distributed on 9/30/2026	\$0.00	\$6.22
09/01/26	CYT--0500--0050030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$2.20
09/01/26	CYT--0500--0050030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$29.29
09/02/26	CYT--0500--0050030100	Till: 11985 Distributed on 9/2/2026	\$0.00	\$0.02
09/01/26	CYT--0500--0050030100	Till: 11978 Distributed on 9/1/2026	\$0.00	\$1.64

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09/29/26	CYT--0500--0050030100	Till: 22087 Distributed on 9/30/2026	\$0.00	\$22.94
09/02/26	CYT--0500--0050030100	Till: 11985 Distributed on 9/2/2026	\$0.00	\$1.72
09/18/26	CYT--0500--0050030100	Till: 22044 Distributed on 9/25/2026	\$0.00	\$15.10
09/29/26	CYT--0500--0050030100	Till: 22087 Distributed on 9/30/2026	\$0.00	\$3.66
09/30/26	CYT--0500--0050030100	Till: 22095 Distributed on 9/30/2026	\$0.00	\$7.44
09/21/26	CYT--0500--0050030100	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.12
09/30/26	CYT--0500--0050030100	Till: 22095 Distributed on 9/30/2026	\$0.00	\$0.04
09/21/26	CYT--0500--0050030100	Till: 22045 Distributed on 9/25/2026	\$0.00	\$82.50
09/24/26	CYT--0500--0050030100	Till: 22040 Distributed on 9/25/2026	\$0.00	\$10.60
09/24/26	CYT--0500--0050030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$110.87
09/08/26	CYT--0500--0050030100	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.04
09/24/26	CYT--0500--0050030100	Till: 22040 Distributed on 9/25/2026	\$0.00	\$0.20
09/24/26	CYT--0500--0050030100	Till: 22061 Distributed on 9/25/2026	\$0.00	\$0.53
09/01/26	CYT--0500--0050030100	Till: 11973 Distributed on 9/1/2026	\$0.00	\$0.08
09/28/26	CYT--0500--0050030100	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.08
09/01/26	CYT--0500--0050030100	Till: 11973 Distributed on 9/1/2026	\$0.00	\$4.79
09/08/26	CYT--0500--0050030100	Till: 12006 Distributed on 9/8/2026	\$0.00	\$2.57
09/24/26	CYT--0500--0050030100	Till: 22030 Distributed on 9/25/2026	\$0.00	\$3.21
09/08/26	CYT--0500--0050030100	Till: 12004 Distributed on 9/8/2026	\$0.00	\$0.07
09/02/26	CYT--0500--0050030100	Till: 11981 Distributed on 9/2/2026	\$0.00	\$10.10
09/04/26	CYT--0500--0050030100	Till: 12000 Distributed on 9/4/2026	\$0.00	\$10.82
09/25/26	CYT--0500--0050030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$14.92
09/25/26	CYT--0500--0050030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.01
09/25/26	CYT--0500--0050030100	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.06
09/09/26	CYT--0500--0050030100	Till: 12015 Distributed on 9/9/2026	\$0.00	\$2.41
09/28/26	CYT--0500--0050030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$1.95
09/28/26	CYT--0500--0050030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$5.55
09/02/26	CYT--0500--0050030100	Till: 11981 Distributed on 9/2/2026	\$0.00	\$0.11
09/23/26	CYT--0500--0050030100	Till: 22059 Distributed on 9/25/2026	\$0.00	\$13.78
09/23/26	CYT--0500--0050030100	Till: 22059 Distributed on 9/25/2026	\$0.00	\$0.01
09/28/26	CYT--0500--0050030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.12
09/28/26	CYT--0500--0050030100	Till: 22032 Distributed on 9/30/2026	\$0.00	\$80.80
GL Account Ending Balance:			\$0.00	\$600.33
				\$600.33
GL Account:	0050030300	GL Account Name: Yuma County Recreation Current Interest	Beginning Balance	\$0.00
09/11/26	CYT--0500--0050030300	Till: 12030 Distributed on 9/11/2026	\$0.00	\$0.03

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Date	Template Code	Comments	Debits	Credits
09/24/26	CYI--0500--0050030300	Till: 22030 Distributed on 9/25/2026	\$0.00	\$0.16
09/21/26	CYI--0500--0050030300	Till: 22045 Distributed on 9/25/2026	\$0.00	\$4.12
09/25/26	CYI--0500--0050030300	Till: 22068 Distributed on 9/25/2026	\$0.00	\$0.73
09/11/26	CYI--0500--0050030300	Till: 12030 Distributed on 9/11/2026	\$0.00	\$0.37
09/24/26	CYI--0500--0050030300	Till: 22040 Distributed on 9/25/2026	\$0.00	\$0.01
09/11/26	CYI--0500--0050030300	Till: 12026 Distributed on 9/11/2026	\$0.00	\$0.18
09/28/26	CYI--0500--0050030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$3.24
09/28/26	CYI--0500--0050030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.10
09/09/26	CYI--0500--0050030300	Till: 12015 Distributed on 9/9/2026	\$0.00	\$0.12
09/14/26	CYI--0500--0050030300	Till: 22031 Distributed on 9/14/2026	\$0.00	\$1.96
09/28/26	CYI--0500--0050030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.08
09/29/26	CYI--0500--0050030300	Till: 22087 Distributed on 9/30/2026	\$0.00	\$0.15
09/29/26	CYI--0500--0050030300	Till: 22087 Distributed on 9/30/2026	\$0.00	\$0.92
09/28/26	CYI--0500--0050030300	Till: 22032 Distributed on 9/30/2026	\$0.00	\$0.01
09/14/26	CYI--0500--0050030300	Till: 22031 Distributed on 9/14/2026	\$0.00	\$0.10
09/02/26	CYI--0500--0050030300	Till: 11985 Distributed on 9/2/2026	\$0.00	\$0.07
09/24/26	CYI--0500--0050030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$0.03
09/04/26	CYI--0500--0050030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$0.25
09/10/26	CYI--0500--0050030300	Till: 12020 Distributed on 9/10/2026	\$0.00	\$0.16
09/01/26	CYI--0500--0050030300	Till: 11973 Distributed on 9/1/2026	\$0.00	\$0.24
09/04/26	CYI--0500--0050030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$0.20
09/04/26	CYI--0500--0050030300	Till: 11998 Distributed on 9/4/2026	\$0.00	\$1.79
09/24/26	CYI--0500--0050030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$5.54
09/01/26	CYI--0500--0050030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$0.07
09/24/26	CYI--0500--0050030300	Till: 22040 Distributed on 9/25/2026	\$0.00	\$0.53
09/24/26	CYI--0500--0050030300	Till: 22061 Distributed on 9/25/2026	\$0.00	\$0.03
09/23/26	CYI--0500--0050030300	Till: 22059 Distributed on 9/25/2026	\$0.00	\$0.68
09/18/26	CYI--0500--0050030300	Till: 22044 Distributed on 9/25/2026	\$0.00	\$0.75
09/01/26	CYI--0500--0050030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$0.07
09/03/26	CYI--0500--0050030300	Till: 11991 Distributed on 9/3/2026	\$0.00	\$0.08
09/16/26	CYI--0500--0050030300	Till: 22041 Distributed on 9/25/2026	\$0.00	\$1.46
09/04/26	CYI--0500--0050030300	Till: 12000 Distributed on 9/4/2026	\$0.00	\$0.15
09/01/26	CYI--0500--0050030300	Till: 11978 Distributed on 9/1/2026	\$0.00	\$1.46
09/22/26	CYI--0500--0050030300	Till: 22053 Distributed on 9/25/2026	\$0.00	\$0.32
09/02/26	CYI--0500--0050030300	Till: 11981 Distributed on 9/2/2026	\$0.00	\$0.39
09/30/26	CYI--0500--0050030300	Till: 22093 Distributed on 9/30/2026	\$0.00	\$0.31

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Date	Template Code	Comments	Debits	Credits
09/17/26	CYI--0500--0050030300	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.17
09/04/26	CYI--0500--0050030300	Till: 12000 Distributed on 9/4/2026	\$0.00	\$0.55
09/08/26	CYI--0500--0050030300	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.13
09/16/26	CYI--0500--0050030300	Till: 22041 Distributed on 9/25/2026	\$0.00	\$0.03
GL Account Ending Balance:			\$0.00	\$27.74
GL Account:	0050049000	GL Account Name: Yuma County Recreation Warrants Paid	Beginning Balance	\$15,857.80
09/24/26		corr a/p transfer 9.14.2026	\$7,928.90	\$0.00
09/24/26		corr a/p 9.14.26	\$0.00	\$7,928.90
09/14/26		corr a/p 9.14.26	\$7,928.90	\$0.00
GL Account Ending Balance:			\$15,857.80	\$7,928.90
GL Account:	0050049100	GL Account Name: Yuma County Recreation Treasurer Fees	Beginning Balance	\$18.81
09/25/26	TF--0500--0050049100	TillID: 22068 Treasurer Fee	\$0.45	\$0.00
09/10/26	TF--0500--0050049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.00
09/21/26	TF--0500--0050049100	TillID: 22045 Treasurer Fee	\$2.48	\$0.00
09/22/26	TF--0500--0050049100	TillID: 22053 Treasurer Fee	\$0.01	\$0.00
09/04/26	TF--0500--0050049100	TillID: 11998 Treasurer Fee	\$1.38	\$0.00
09/17/26	TF--0500--0050049100	TillID: 22043 Treasurer Fee	\$0.10	\$0.00
09/04/26	TF--0500--0050049100	TillID: 11998 Treasurer Fee	\$0.07	\$0.00
09/25/26	TF--0500--0050049100	TillID: 22068 Treasurer Fee	\$0.02	\$0.00
09/21/26	TF--0500--0050049100	TillID: 22045 Treasurer Fee	\$0.12	\$0.00
09/22/26	TF--0500--0050049100	TillID: 22053 Treasurer Fee	\$0.23	\$0.00
09/04/26	TF--0500--0050049100	TillID: 12000 Treasurer Fee	\$0.44	\$0.00
09/04/26	TF--0500--0050049100	TillID: 12000 Treasurer Fee	\$0.02	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22030 Treasurer Fee	\$0.10	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0500--0050049100	TillID: 12020 Treasurer Fee	\$0.10	\$0.00
09/23/26	TF--0500--0050049100	TillID: 22059 Treasurer Fee	\$0.41	\$0.00
09/23/26	TF--0500--0050049100	TillID: 22059 Treasurer Fee	\$0.02	\$0.00
09/11/26	TF--0500--0050049100	TillID: 12030 Treasurer Fee	\$0.01	\$0.00
09/08/26	TF--0500--0050049100	TillID: 12006 Treasurer Fee	\$0.08	\$0.00
09/11/26	TF--0500--0050049100	TillID: 12030 Treasurer Fee	\$0.24	\$0.00
09/28/26	TF--0500--0050049100	TillID: 22032 Treasurer Fee	\$2.65	\$0.00
09/28/26	TF--0500--0050049100	TillID: 22032 Treasurer Fee	\$0.10	\$0.00
09/16/26	TF--0500--0050049100	TillID: 22041 Treasurer Fee	\$0.89	\$0.00

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Date	Template Code	Comments	Debits	Credits
09/24/26	TF--0500--0050049100	TillID: 22040 Treasurer Fee	\$0.32	\$0.00
09/30/26	TF--0500--0050049100	TillID: 22095 Treasurer Fee	\$0.22	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22040 Treasurer Fee	\$0.02	\$0.00
09/17/26	TF--0500--0050049100	TillID: 22043 Treasurer Fee	\$0.01	\$0.00
09/16/26	TF--0500--0050049100	TillID: 22041 Treasurer Fee	\$0.04	\$0.00
09/03/26	TF--0500--0050049100	TillID: 11991 Treasurer Fee	\$0.05	\$0.00
09/03/26	TF--0500--0050049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--0500--0050049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22061 Treasurer Fee	\$0.17	\$0.00
09/11/26	TF--0500--0050049100	TillID: 12026 Treasurer Fee	\$0.11	\$0.00
09/11/26	TF--0500--0050049100	TillID: 12026 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22061 Treasurer Fee	\$3.38	\$0.00
09/30/26	TF--0500--0050049100	TillID: 22093 Treasurer Fee	\$0.19	\$0.00
09/08/26	TF--0500--0050049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/18/26	TF--0500--0050049100	TillID: 22044 Treasurer Fee	\$0.45	\$0.00
09/30/26	TF--0500--0050049100	TillID: 22093 Treasurer Fee	\$0.01	\$0.00
09/14/26	TF--0500--0050049100	TillID: 22031 Treasurer Fee	\$0.06	\$0.00
09/14/26	TF--0500--0050049100	TillID: 22031 Treasurer Fee	\$1.34	\$0.00
09/18/26	TF--0500--0050049100	TillID: 22044 Treasurer Fee	\$0.02	\$0.00
09/29/26	TF--0500--0050049100	TillID: 22087 Treasurer Fee	\$0.80	\$0.00
09/29/26	TF--0500--0050049100	TillID: 22087 Treasurer Fee	\$0.03	\$0.00
09/02/26	TF--0500--0050049100	TillID: 11981 Treasurer Fee	\$0.01	\$0.00
09/08/26	TF--0500--0050049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--0500--0050049100	TillID: 11981 Treasurer Fee	\$0.31	\$0.00
09/02/26	TF--0500--0050049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--0500--0050049100	TillID: 12015 Treasurer Fee	\$0.07	\$0.00
09/09/26	TF--0500--0050049100	TillID: 12014 Treasurer Fee	\$0.02	\$0.00
09/09/26	TF--0500--0050049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--0500--0050049100	TillID: 11985 Treasurer Fee	\$0.05	\$0.00
09/01/26	TF--0500--0050049100	TillID: 11978 Treasurer Fee	\$0.05	\$0.00
09/01/26	TF--0500--0050049100	TillID: 11978 Treasurer Fee	\$0.99	\$0.00
09/10/26	TF--0500--0050049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--0500--0050049100	TillID: 11973 Treasurer Fee	\$0.15	\$0.00
09/01/26	TF--0500--0050049100	TillID: 11973 Treasurer Fee	\$0.01	\$0.00
GL Account Ending Balance:			\$18.81	\$0.00
				-\$18.81

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GL Account:	0060010000	GL Account Name: Conservation Trust Cash Account		Beginning Balance	\$26,443.35
09/14/26		corr a/p 9.14.26	\$7,928.90	\$0.00	
09/24/26		corr a/p 9.14.26	\$0.00	\$7,928.90	
09/21/26	0060034800--MISC	Till: 22045 Distributed on 9/25/2026	\$10,585.55	\$0.00	
09/24/26		corr a/p transfer 9.14.2026	\$7,928.90	\$0.00	
09/14/26	0060049000--AP	AP 9/14/26	\$0.00	\$7,928.90	
GL Account Ending Balance:			\$26,443.35	\$15,857.80	\$10,585.55
GL Account:	0060034800	GL Account Name: Conservation Trust Lottery Funds		Beginning Balance	\$0.00
09/21/26	0060034800--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$10,585.55	
GL Account Ending Balance:			\$0.00	\$10,585.55	\$10,585.55
GL Account:	0060049000	GL Account Name: Conservation Trust Warrants Paid		Beginning Balance	\$15,857.80
09/24/26		corr a/p 9.14.26	\$7,928.90	\$0.00	
09/14/26		corr a/p 9.14.26	\$0.00	\$7,928.90	
09/14/26	0060049000--AP	AP 9/14/26	\$7,928.90	\$0.00	
09/24/26		corr a/p transfer 9.14.2026	\$0.00	\$7,928.90	
GL Account Ending Balance:			\$15,857.80	\$15,857.80	\$0.00
GL Account:	0070010000	GL Account Name: Payroll Clearing #7 Cash Account		Beginning Balance	\$50,218.57
09/21/26	0070035400--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$51.90	
09/21/26	0070032100--MISC	Till: 22045 Distributed on 9/25/2026	\$497.21	\$0.00	
09/21/26	0070035600--MISC	Till: 22045 Distributed on 9/25/2026	\$4,622.97	\$0.00	
09/21/26	0070035600--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$46.23	
09/04/26	0070049000--AP		\$0.00	\$22,276.44	
09/21/26	0070035100--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$142.88	
09/21/26	0070035300--MISC	Till: 22045 Distributed on 9/25/2026	\$19,117.84	\$0.00	
09/04/26	0070049000--AP	pr 09.04.26	\$0.00	\$27,498.24	
09/21/26	0070035300--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$191.18	
09/21/26	0070035100--MISC	Till: 22045 Distributed on 9/25/2026	\$14,288.44	\$0.00	
09/21/26	0070035400--MISC	Till: 22045 Distributed on 9/25/2026	\$5,190.02	\$0.00	
09/21/26	0070035500--MISC	Till: 22045 Distributed on 9/25/2026	\$6,502.09	\$0.00	
09/21/26	0070035500--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$65.02	
GL Account Ending Balance:			\$50,218.57	\$50,271.89	-\$53.32
GL Account:	0070032100	GL Account Name: Payroll Clearing #7 Transfers In		Beginning Balance	\$0.00
09/21/26	0070032100--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$497.21	

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Date	Template Code	Comments	Debits	Credits	
GL Account Ending Balance:			\$0.00	\$497.21	\$497.21
GL Account:	0070035100	GL Account Name: Payroll Clearing #7 NE Colorado RLF	Beginning Balance		\$0.00
09/21/26	0070035100--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$14,288.44	
GL Account Ending Balance:			\$0.00	\$14,288.44	\$14,288.44
GL Account:	0070035300	GL Account Name: Payroll Clearing #7 Weed & Pest Control	Beginning Balance		\$0.00
09/21/26	0070035300--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$19,117.84	
GL Account Ending Balance:			\$0.00	\$19,117.84	\$19,117.84
GL Account:	0070035400	GL Account Name: Payroll Clearing #7 W. Yuma Co. Cemetery	Beginning Balance		\$0.00
09/21/26	0070035400--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$5,190.02	
GL Account Ending Balance:			\$0.00	\$5,190.02	\$5,190.02
GL Account:	0070035500	GL Account Name: Payroll Clearing #7 E. Yuma CO Cemetery	Beginning Balance		\$0.00
09/21/26	0070035500--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$6,502.09	
GL Account Ending Balance:			\$0.00	\$6,502.09	\$6,502.09
GL Account:	0070035600	GL Account Name: Payroll Clearing #7 Economic Development	Beginning Balance		\$0.00
09/21/26	0070035600--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$4,622.97	
GL Account Ending Balance:			\$0.00	\$4,622.97	\$4,622.97
GL Account:	0070049000	GL Account Name: Payroll Clearing #7 Warrants Paid	Beginning Balance		\$49,774.68
09/04/26	0070049000--AP	pr 09.04.26	\$27,498.24	\$0.00	
09/04/26	0070049000--AP		\$22,276.44	\$0.00	
GL Account Ending Balance:			\$49,774.68	\$0.00	-\$49,774.68
GL Account:	0070049100	GL Account Name: Payroll Clearing #7 Treasurer Fees	Beginning Balance		\$497.21
09/21/26	0070035300--MISC	Till: 22045 Distributed on 9/25/2026	\$191.18	\$0.00	
09/21/26	0070035100--MISC	Till: 22045 Distributed on 9/25/2026	\$142.88	\$0.00	
09/21/26	0070035400--MISC	Till: 22045 Distributed on 9/25/2026	\$51.90	\$0.00	
09/21/26	0070035600--MISC	Till: 22045 Distributed on 9/25/2026	\$46.23	\$0.00	
09/21/26	0070035500--MISC	Till: 22045 Distributed on 9/25/2026	\$65.02	\$0.00	
GL Account Ending Balance:			\$497.21	\$0.00	-\$497.21
GL Account:	0090010000	GL Account Name: Grant #9 Cash Account	Beginning Balance		\$195.44
09/16/26	0090031001--MISC	Till: 22041 Distributed on 9/25/2026	\$7.44	\$0.00	
09/28/26	0090031001--MISC	Till: 22074 Distributed on 9/30/2026	\$188.00	\$0.00	
GL Account Ending Balance:			\$195.44	\$0.00	\$195.44

YUMA COUNTY
General Ledger Detail By Account
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Date	Template Code	Comments	Debits	Credits	
GL Account:	0090031001	GL Account Name: County Clerk Tech Grant		Beginning Balance	\$0.00
09/28/26	0090031001--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$188.00	
09/16/26	0090031001--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$7.44	
		GL Account Ending Balance:	\$0.00	\$195.44	\$195.44
GL Account:	0100010000	GL Account Name: Yuma County Water Authority Cash Account		Beginning Balance	\$0.00
09/21/26	0100049000--AP	YC AP 9.21.2026	\$0.00	\$1,550.27	
		GL Account Ending Balance:	\$0.00	\$1,550.27	-\$1,550.27
GL Account:	0100049000	GL Account Name: Warrants Paid		Beginning Balance	\$1,550.27
09/21/26	0100049000--AP	YC AP 9.21.2026	\$1,550.27	\$0.00	
		GL Account Ending Balance:	\$1,550.27	\$0.00	-\$1,550.27
GL Account:	0110010000	GL Account Name: Yuma County Sanitary Landfill #11 Cash Account		Beginning Balance	\$58,510.14
09/28/26	0110036702--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.40	
09/29/26	0110036702--MISC	Till: 22082 Distributed on 9/30/2026	\$0.00	\$0.20	
09/29/26	0110036702--MISC	Till: 22082 Distributed on 9/30/2026	\$20.00	\$0.00	
09/16/26	0110036700--MISC	Till: 22041 Distributed on 9/25/2026	\$150.00	\$0.00	
09/16/26	0110036701--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$0.75	
09/17/26	0110036500--MISC	Till: 22043 Distributed on 9/25/2026	\$52.50	\$0.00	
09/23/26	0110036500--MISC	Till: 22059 Distributed on 9/25/2026	\$143.65	\$0.00	
09/23/26	0110036500--MISC	Till: 22059 Distributed on 9/25/2026	\$0.00	\$1.44	
09/22/26	0110036500--MISC	Till: 22053 Distributed on 9/25/2026	\$0.00	\$1.37	
09/22/26	0110036500--MISC	Till: 22053 Distributed on 9/25/2026	\$136.65	\$0.00	
09/16/26	0110036701--MISC	Till: 22041 Distributed on 9/25/2026	\$75.00	\$0.00	
09/16/26	0110036703--MISC	Till: 22041 Distributed on 9/25/2026	\$146.20	\$0.00	
09/16/26	0110036703--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$1.46	
09/14/26	0110036703--MISC	Till: 22031 Distributed on 9/14/2026	\$11.00	\$0.00	
09/24/26	0110036500--MISC	Till: 22061 Distributed on 9/25/2026	\$0.00	\$7.76	
09/16/26	0110036500--MISC	Till: 22041 Distributed on 9/25/2026	\$14,082.10	\$0.00	
09/16/26	0110036500--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$140.82	
09/16/26	0110036600--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$0.15	
09/16/26	0110036600--MISC	Till: 22041 Distributed on 9/25/2026	\$15.00	\$0.00	
09/16/26	0110036700--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$1.50	
09/17/26	0110036500--MISC	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.53	
09/15/26	0110036500--MISC	Till: 22036 Distributed on 9/25/2026	\$130.00	\$0.00	
09/08/26	0110036500--MISC	Till: 12004 Distributed on 9/8/2026	\$0.00	\$1.15	

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09/08/26	0110036500--MISC	Till: 12004 Distributed on 9/8/2026	\$115.15	\$0.00
09/08/26	0110036703--MISC	Till: 12004 Distributed on 9/8/2026	\$0.00	\$0.29
09/08/26	0110036703--MISC	Till: 12004 Distributed on 9/8/2026	\$28.50	\$0.00
09/14/26	0110036500--MISC	Till: 22031 Distributed on 9/14/2026	\$4,354.40	\$0.00
09/14/26	0110036500--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$43.54
09/08/26	0110036700--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.50
09/08/26	0110036700--MISC	Till: 12006 Distributed on 9/8/2026	\$50.00	\$0.00
09/14/26	0110036701--MISC	Till: 22031 Distributed on 9/14/2026	\$105.00	\$0.00
09/14/26	0110036701--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$1.05
09/14/26	0110036703--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$0.11
09/14/26	0110036600--MISC	Till: 22031 Distributed on 9/14/2026	\$140.00	\$0.00
09/14/26	0110049000--AP	AP 9/14/26	\$0.00	\$5,674.83
09/18/26	0110036500--MISC	Till: 22044 Distributed on 9/25/2026	\$52.50	\$0.00
09/08/26	0110036500--MISC	Till: 12006 Distributed on 9/8/2026	\$1,093.85	\$0.00
09/14/26	0110036600--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$1.40
09/18/26	0110036500--MISC	Till: 22044 Distributed on 9/25/2026	\$0.00	\$0.53
09/28/26	0110036702--MISC	Till: 22074 Distributed on 9/30/2026	\$40.00	\$0.00
09/28/26	0110036700--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$2.00
09/14/26	0110036700--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$3.00
09/14/26	0110036700--MISC	Till: 22031 Distributed on 9/14/2026	\$300.00	\$0.00
09/09/26	0110036500--MISC	Till: 12015 Distributed on 9/9/2026	\$0.00	\$2.75
09/24/26	0110049000--AP	9.24.26 a/p	\$0.00	\$483.06
09/09/26	0110036500--MISC	Till: 12015 Distributed on 9/9/2026	\$275.25	\$0.00
09/04/26	0110049000--AP	pr 09.04.26	\$0.00	\$5,051.00
09/04/26	0110049000--AP		\$0.00	\$7,421.90
09/21/26	0110036300--MISC	Till: 22045 Distributed on 9/25/2026	\$334.36	\$0.00
09/21/26	0110036300--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$3.34
09/10/26	0110036500--MISC	Till: 12019 Distributed on 9/10/2026	\$0.00	\$3.12
09/10/26	0110036500--MISC	Till: 12019 Distributed on 9/10/2026	\$311.50	\$0.00
09/21/26	0110036400--MISC	Till: 22045 Distributed on 9/25/2026	\$11,392.96	\$0.00
09/21/26	0110036400--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$113.93
09/03/26	0110036500--MISC	Till: 11991 Distributed on 9/3/2026	\$253.40	\$0.00
09/03/26	0110036500--MISC	Till: 11991 Distributed on 9/3/2026	\$0.00	\$2.53
09/21/26	0110036500--MISC	Till: 22045 Distributed on 9/25/2026	\$944.30	\$0.00
09/01/26	0110036500--MISC	Till: 11978 Distributed on 9/1/2026	\$196.50	\$0.00
09/28/26	0110036703--MISC	Till: 22074 Distributed on 9/30/2026	\$198.80	\$0.00

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Date	Template Code	Comments	Debits	Credits
09/01/26	0110036500--MISC	Till: 11978 Distributed on 9/1/2026	\$0.00	\$1.97
09/30/26	0110036500--MISC	Till: 22095 Distributed on 9/30/2026	\$77.50	\$0.00
09/28/26	0110036703--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$1.99
09/28/26	0110030500--MISC	Till: 22074 Distributed on 9/30/2026	\$10.00	\$0.00
09/30/26	0110036500--MISC	Till: 22095 Distributed on 9/30/2026	\$0.00	\$0.78
09/28/26	0110030500--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.10
09/21/26	0110036500--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$9.44
09/21/26	0110036600--MISC	Till: 22045 Distributed on 9/25/2026	\$20.00	\$0.00
09/29/26	0110036703--MISC	Till: 22082 Distributed on 9/30/2026	\$37.20	\$0.00
09/29/26	0110036703--MISC	Till: 22082 Distributed on 9/30/2026	\$0.00	\$0.37
09/28/26	0110036200--MISC	Till: 22074 Distributed on 9/30/2026	\$7,556.20	\$0.00
09/28/26	0110036200--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$75.56
09/28/26	0110036500--MISC	Till: 22074 Distributed on 9/30/2026	\$723.85	\$0.00
09/28/26	0110036500--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$7.24
09/21/26	0110036600--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.20
09/28/26	0110036700--MISC	Till: 22074 Distributed on 9/30/2026	\$200.00	\$0.00
09/11/26	0110036500--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$2.64
09/29/26	0110036500--MISC	Till: 22082 Distributed on 9/30/2026	\$77.50	\$0.00
09/29/26	0110036500--MISC	Till: 22082 Distributed on 9/30/2026	\$0.00	\$0.78
09/11/26	0110036500--MISC	Till: 12026 Distributed on 9/11/2026	\$264.25	\$0.00
09/24/26	0110036500--MISC	Till: 22061 Distributed on 9/25/2026	\$775.95	\$0.00
09/15/26	0110036500--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$1.30
09/08/26	0110036100--MISC	Till: 12006 Distributed on 9/8/2026	\$5,561.42	\$0.00
09/24/26	0110030500--MISC	Till: 22061 Distributed on 9/25/2026	\$0.00	\$0.10
09/24/26	0110030500--MISC	Till: 22061 Distributed on 9/25/2026	\$10.40	\$0.00
09/04/26	0110036500--MISC	Till: 11998 Distributed on 9/4/2026	\$293.60	\$0.00
09/08/26	0110036500--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$10.94
09/08/26	0110036200--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$75.56
09/08/26	0110036100--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$55.61
09/08/26	0110036702--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.20
09/02/26	0110036500--MISC	Till: 11981 Distributed on 9/2/2026	\$177.50	\$0.00
09/02/26	0110036500--MISC	Till: 11981 Distributed on 9/2/2026	\$0.00	\$1.78
09/08/26	0110036200--MISC	Till: 12006 Distributed on 9/8/2026	\$7,556.20	\$0.00
09/04/26	0110036500--MISC	Till: 11998 Distributed on 9/4/2026	\$0.00	\$2.94
09/08/26	0110036702--MISC	Till: 12006 Distributed on 9/8/2026	\$20.00	\$0.00

YUMA COUNTY

General Ledger Detail By Account
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Date	Template Code	Comments	Debits	Credits	
09/21/26	0110049000--AP	YC AP 9.21.2026	\$0.00	\$6,230.81	
GL Account Ending Balance:			\$58,510.14	\$25,446.72	\$33,063.42
GL Account:	0110030500	GL Account Name: Miscellaneous Collections	Beginning Balance		\$0.00
09/28/26	0110030500--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$10.00	
09/24/26	0110030500--MISC	Till: 22061 Distributed on 9/25/2026	\$0.00	\$10.40	
GL Account Ending Balance:			\$0.00	\$20.40	\$20.40
GL Account:	0110036100	GL Account Name: City of Wray - Landfill Fee	Beginning Balance		\$0.00
09/08/26	0110036100--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$5,561.42	
GL Account Ending Balance:			\$0.00	\$5,561.42	\$5,561.42
GL Account:	0110036200	GL Account Name: City of Yuma - Landfill Fee	Beginning Balance		\$0.00
09/28/26	0110036200--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$7,556.20	
09/08/26	0110036200--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$7,556.20	
GL Account Ending Balance:			\$0.00	\$15,112.40	\$15,112.40
GL Account:	0110036300	GL Account Name: Town of Eckley - Landfill Fee	Beginning Balance		\$0.00
09/21/26	0110036300--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$334.36	
GL Account Ending Balance:			\$0.00	\$334.36	\$334.36
GL Account:	0110036400	GL Account Name: Yuma County - Landfill Fee	Beginning Balance		\$0.00
09/21/26	0110036400--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$11,392.96	
GL Account Ending Balance:			\$0.00	\$11,392.96	\$11,392.96
GL Account:	0110036500	GL Account Name: Gate & Dump Fees	Beginning Balance		\$0.00
09/01/26	0110036500--MISC	Till: 11978 Distributed on 9/1/2026	\$0.00	\$196.50	
09/21/26	0110036500--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$944.30	
09/03/26	0110036500--MISC	Till: 11991 Distributed on 9/3/2026	\$0.00	\$253.40	
09/16/26	0110036500--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$14,082.10	
09/02/26	0110036500--MISC	Till: 11981 Distributed on 9/2/2026	\$0.00	\$177.50	
09/24/26	0110036500--MISC	Till: 22061 Distributed on 9/25/2026	\$0.00	\$775.95	
09/23/26	0110036500--MISC	Till: 22059 Distributed on 9/25/2026	\$0.00	\$143.65	
09/28/26	0110036500--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$723.85	
09/04/26	0110036500--MISC	Till: 11998 Distributed on 9/4/2026	\$0.00	\$293.60	
09/08/26	0110036500--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$1,093.85	
09/17/26	0110036500--MISC	Till: 22043 Distributed on 9/25/2026	\$0.00	\$52.50	
09/15/26	0110036500--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$130.00	
09/30/26	0110036500--MISC	Till: 22095 Distributed on 9/30/2026	\$0.00	\$77.50	

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Date	Template Code	Comments	Debits	Credits
09/22/26	0110036500--MISC	Till: 22053 Distributed on 9/25/2026	\$0.00	\$136.65
09/29/26	0110036500--MISC	Till: 22082 Distributed on 9/30/2026	\$0.00	\$77.50
09/09/26	0110036500--MISC	Till: 12015 Distributed on 9/9/2026	\$0.00	\$275.25
09/08/26	0110036500--MISC	Till: 12004 Distributed on 9/8/2026	\$0.00	\$115.15
09/18/26	0110036500--MISC	Till: 22044 Distributed on 9/25/2026	\$0.00	\$52.50
09/14/26	0110036500--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$4,354.40
09/11/26	0110036500--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$264.25
09/10/26	0110036500--MISC	Till: 12019 Distributed on 9/10/2026	\$0.00	\$311.50
GL Account Ending Balance:			\$0.00	\$24,531.90
GL Account:	0110036600	GL Account Name: Waste Tire Fees	Beginning Balance	\$0.00
09/16/26	0110036600--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$15.00
09/21/26	0110036600--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$20.00
09/14/26	0110036600--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$140.00
GL Account Ending Balance:			\$0.00	\$175.00
GL Account:	0110036700	GL Account Name: Recycle Monies	Beginning Balance	\$0.00
09/28/26	0110036700--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$200.00
09/16/26	0110036700--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$150.00
09/08/26	0110036700--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$50.00
09/14/26	0110036700--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$300.00
GL Account Ending Balance:			\$0.00	\$700.00
GL Account:	0110036701	GL Account Name: ELECTRONIC RECYCLING	Beginning Balance	\$0.00
09/14/26	0110036701--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$105.00
09/16/26	0110036701--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$75.00
GL Account Ending Balance:			\$0.00	\$180.00
GL Account:	0110036702	GL Account Name: CARDBOARD TRAILER FEE	Beginning Balance	\$0.00
09/29/26	0110036702--MISC	Till: 22082 Distributed on 9/30/2026	\$0.00	\$20.00
09/28/26	0110036702--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$40.00
09/08/26	0110036702--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$20.00
GL Account Ending Balance:			\$0.00	\$80.00
GL Account:	0110036703	GL Account Name: CONCRETE RECYCLING	Beginning Balance	\$0.00
09/16/26	0110036703--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$146.20
09/29/26	0110036703--MISC	Till: 22082 Distributed on 9/30/2026	\$0.00	\$37.20
09/08/26	0110036703--MISC	Till: 12004 Distributed on 9/8/2026	\$0.00	\$28.50

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09/28/26	0110036703--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$198.80
09/14/26	0110036703--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$11.00
GL Account Ending Balance:			\$0.00	\$421.70
GL Account:	0110049000	GL Account Name: Warrants Paid	Beginning Balance	\$24,861.60
09/04/26	0110049000--AP	pr 09.04.26	\$5,051.00	\$0.00
09/04/26	0110049000--AP		\$7,421.90	\$0.00
09/14/26	0110049000--AP	AP 9/14/26	\$5,674.83	\$0.00
09/21/26	0110049000--AP	YC AP 9.21.2026	\$6,230.81	\$0.00
09/24/26	0110049000--AP	9.24.26 a/p	\$483.06	\$0.00
GL Account Ending Balance:			\$24,861.60	\$0.00
GL Account:	0110049100	GL Account Name: Yuma County Sanitary Landfill Treasurer Fees	Beginning Balance	\$585.12
09/08/26	0110036500--MISC	Till: 12004 Distributed on 9/8/2026	\$1.15	\$0.00
09/08/26	0110036703--MISC	Till: 12004 Distributed on 9/8/2026	\$0.29	\$0.00
09/18/26	0110036500--MISC	Till: 22044 Distributed on 9/25/2026	\$0.53	\$0.00
09/30/26	0110036500--MISC	Till: 22095 Distributed on 9/30/2026	\$0.78	\$0.00
09/09/26	0110036500--MISC	Till: 12015 Distributed on 9/9/2026	\$2.75	\$0.00
09/29/26	0110036703--MISC	Till: 22082 Distributed on 9/30/2026	\$0.37	\$0.00
09/14/26	0110036700--MISC	Till: 22031 Distributed on 9/14/2026	\$3.00	\$0.00
09/08/26	0110036100--MISC	Till: 12006 Distributed on 9/8/2026	\$55.61	\$0.00
09/08/26	0110036200--MISC	Till: 12006 Distributed on 9/8/2026	\$75.56	\$0.00
09/14/26	0110036600--MISC	Till: 22031 Distributed on 9/14/2026	\$1.40	\$0.00
09/29/26	0110036500--MISC	Till: 22082 Distributed on 9/30/2026	\$0.78	\$0.00
09/04/26	0110036500--MISC	Till: 11998 Distributed on 9/4/2026	\$2.94	\$0.00
09/03/26	0110036500--MISC	Till: 11991 Distributed on 9/3/2026	\$2.53	\$0.00
09/16/26	0110036701--MISC	Till: 22041 Distributed on 9/25/2026	\$0.75	\$0.00
09/14/26	0110036500--MISC	Till: 22031 Distributed on 9/14/2026	\$43.54	\$0.00
09/22/26	0110036500--MISC	Till: 22053 Distributed on 9/25/2026	\$1.37	\$0.00
09/16/26	0110036703--MISC	Till: 22041 Distributed on 9/25/2026	\$1.46	\$0.00
09/14/26	0110036703--MISC	Till: 22031 Distributed on 9/14/2026	\$0.11	\$0.00
09/23/26	0110036500--MISC	Till: 22059 Distributed on 9/25/2026	\$1.44	\$0.00
09/16/26	0110036600--MISC	Till: 22041 Distributed on 9/25/2026	\$0.15	\$0.00
09/14/26	0110036701--MISC	Till: 22031 Distributed on 9/14/2026	\$1.05	\$0.00
09/21/26	0110036500--MISC	Till: 22045 Distributed on 9/25/2026	\$9.44	\$0.00
09/17/26	0110036500--MISC	Till: 22043 Distributed on 9/25/2026	\$0.53	\$0.00
09/21/26	0110036400--MISC	Till: 22045 Distributed on 9/25/2026	\$113.93	\$0.00

YUMA COUNTY

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Date	Template Code	Comments	Debits	Credits	
09/16/26	0110036500--MISC	Till: 22041 Distributed on 9/25/2026	\$140.82	\$0.00	
09/10/26	0110036500--MISC	Till: 12019 Distributed on 9/10/2026	\$3.12	\$0.00	
09/28/26	0110036700--MISC	Till: 22074 Distributed on 9/30/2026	\$2.00	\$0.00	
09/28/26	0110036500--MISC	Till: 22074 Distributed on 9/30/2026	\$7.24	\$0.00	
09/21/26	0110036300--MISC	Till: 22045 Distributed on 9/25/2026	\$3.34	\$0.00	
09/16/26	0110036700--MISC	Till: 22041 Distributed on 9/25/2026	\$1.50	\$0.00	
09/29/26	0110036702--MISC	Till: 22082 Distributed on 9/30/2026	\$0.20	\$0.00	
09/02/26	0110036500--MISC	Till: 11981 Distributed on 9/2/2026	\$1.78	\$0.00	
09/28/26	0110036200--MISC	Till: 22074 Distributed on 9/30/2026	\$75.56	\$0.00	
09/28/26	0110036702--MISC	Till: 22074 Distributed on 9/30/2026	\$0.40	\$0.00	
09/21/26	0110036600--MISC	Till: 22045 Distributed on 9/25/2026	\$0.20	\$0.00	
09/08/26	0110036500--MISC	Till: 12006 Distributed on 9/8/2026	\$10.94	\$0.00	
09/24/26	0110036500--MISC	Till: 22061 Distributed on 9/25/2026	\$7.76	\$0.00	
09/28/26	0110030500--MISC	Till: 22074 Distributed on 9/30/2026	\$0.10	\$0.00	
09/28/26	0110036703--MISC	Till: 22074 Distributed on 9/30/2026	\$1.99	\$0.00	
09/15/26	0110036500--MISC	Till: 22036 Distributed on 9/25/2026	\$1.30	\$0.00	
09/24/26	0110030500--MISC	Till: 22061 Distributed on 9/25/2026	\$0.10	\$0.00	
09/11/26	0110036500--MISC	Till: 12026 Distributed on 9/11/2026	\$2.64	\$0.00	
09/01/26	0110036500--MISC	Till: 11978 Distributed on 9/1/2026	\$1.97	\$0.00	
09/08/26	0110036700--MISC	Till: 12006 Distributed on 9/8/2026	\$0.50	\$0.00	
09/08/26	0110036702--MISC	Till: 12006 Distributed on 9/8/2026	\$0.20	\$0.00	
GL Account Ending Balance:			\$585.12	\$0.00	-\$585.12
GL Account:	0120010000	GL Account Name: Sheriff's Trust Cash Account	Beginning Balance		\$314.50
09/04/26	0120032500--MISC	Till: 11998 Distributed on 9/4/2026	\$0.00	\$3.15	
09/21/26	0120049000--AP	YC AP 9.21.2026	\$0.00	\$923.93	
09/24/26	0120049000--AP	9.24.26 a/p	\$0.00	\$20.50	
09/04/26	0120049000--AP		\$0.00	\$4,019.26	
09/04/26	0120049000--AP	pr 09.04.26	\$0.00	\$2,601.76	
09/04/26	0120032500--MISC	Till: 11998 Distributed on 9/4/2026	\$314.50	\$0.00	
09/14/26	0120049000--AP	AP 9/14/26	\$0.00	\$35.49	
GL Account Ending Balance:			\$314.50	\$7,604.09	-\$7,289.59
GL Account:	0120032500	GL Account Name: Fingerprints & CWP	Beginning Balance		\$0.00
09/04/26	0120032500--MISC	Till: 11998 Distributed on 9/4/2026	\$0.00	\$314.50	
GL Account Ending Balance:			\$0.00	\$314.50	\$314.50

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GL Account:	0120049000	GL Account Name: Warrants Paid		Beginning Balance	\$7,600.94
09/14/26	0120049000--AP	AP 9/14/26	\$35.49	\$0.00	
09/24/26	0120049000--AP	9.24.26 a/p	\$20.50	\$0.00	
09/21/26	0120049000--AP	YC AP 9.21.2026	\$923.93	\$0.00	
09/04/26	0120049000--AP		\$4,019.26	\$0.00	
09/04/26	0120049000--AP	pr 09.04.26	\$2,601.76	\$0.00	
GL Account Ending Balance:			\$7,600.94	\$0.00	-\$7,600.94
GL Account:	0120049100	GL Account Name: Sheriff's Trust Fund Treasurer Fees		Beginning Balance	\$3.15
09/04/26	0120032500--MISC	Till: 11998 Distributed on 9/4/2026	\$3.15	\$0.00	
GL Account Ending Balance:			\$3.15	\$0.00	-\$3.15
GL Account:	0130010000	GL Account Name: Opioid Council Fiscal Agent Cash Account		Beginning Balance	\$0.00
09/21/26	0130049000--AP	YC AP 9.21.2026	\$0.00	\$75,992.58	
09/04/26	0130049000--AP		\$0.00	\$390.00	
GL Account Ending Balance:			\$0.00	\$76,382.58	-\$76,382.58
GL Account:	0130049000	GL Account Name: Warrants Paid		Beginning Balance	\$76,382.58
09/21/26	0130049000--AP	YC AP 9.21.2026	\$75,992.58	\$0.00	
09/04/26	0130049000--AP		\$390.00	\$0.00	
GL Account Ending Balance:			\$76,382.58	\$0.00	-\$76,382.58
GL Account:	0160010000	GL Account Name: W-Y Fund 16 Cash Account		Beginning Balance	\$36,529.02
09/21/26	0160037200--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$250.25	
09/21/26	0160037200--MISC	Till: 22045 Distributed on 9/25/2026	\$25,025.00	\$0.00	
09/01/26	0160030600--MISC	Till: 11977 Distributed on 9/1/2026	\$1,245.04	\$0.00	
09/14/26	0160049000--MISCPO--AP	WY 16 AP 09.14.26	\$0.00	\$810.67	
09/21/26	0160037000--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$101.57	
09/21/26	0160037000--MISC	Till: 22045 Distributed on 9/25/2026	\$10,157.41	\$0.00	
09/04/26	0160049000--MISCPO--AP	wy16 ap 09.04.26	\$0.00	\$40,117.66	
09/04/26	0160049000--MISCPO--AP	WY pr 09.04.26	\$0.00	\$41,659.29	
09/21/26	0160032100--MISC	Till: 22045 Distributed on 9/25/2026	\$101.57	\$0.00	
09/21/26	0160049000--MISCPO--AP	WY COMM 16 9.21.26	\$0.00	\$752.79	
GL Account Ending Balance:			\$36,529.02	\$83,692.23	-\$47,163.21
GL Account:	0160030600	GL Account Name: W-Y Fund 16 Interest Income		Beginning Balance	\$0.00
09/01/26	0160030600--MISC	Till: 11977 Distributed on 9/1/2026	\$0.00	\$1,245.04	
GL Account Ending Balance:			\$0.00	\$1,245.04	\$1,245.04

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GL Account:	0160032100	GL Account Name: W-Y Fund 16 Transfers In		Beginning Balance	\$0.00
09/21/26	0160032100--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$101.57	
		GL Account Ending Balance:	\$0.00	\$101.57	\$101.57
GL Account:	0160037000	GL Account Name: W-Y Fund 16 Retac Reimbursement		Beginning Balance	\$0.00
09/21/26	0160037000--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$10,157.41	
		GL Account Ending Balance:	\$0.00	\$10,157.41	\$10,157.41
GL Account:	0160037200	GL Account Name: W-Y Fund 16 Washington County		Beginning Balance	\$0.00
09/21/26	0160037200--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$25,025.00	
		GL Account Ending Balance:	\$0.00	\$25,025.00	\$25,025.00
GL Account:	0160049000	GL Account Name: W-Y Fund 16 Warrants Paid		Beginning Balance	\$83,340.41
09/14/26	0160049000--MISCPO--AP	WY 16 AP 09.14.26	\$810.67	\$0.00	
09/21/26	0160049000--MISCPO--AP	WY COMM 16 9.21.26	\$752.79	\$0.00	
09/04/26	0160049000--MISCPO--AP	WY pr 09.04.26	\$41,659.29	\$0.00	
09/04/26	0160049000--MISCPO--AP	wy16 ap 09.04.26	\$40,117.66	\$0.00	
		GL Account Ending Balance:	\$83,340.41	\$0.00	-\$83,340.41
GL Account:	0160049100	GL Account Name: W-Y Fund 16 Treasurer Fees		Beginning Balance	\$351.82
09/21/26	0160037200--MISC	Till: 22045 Distributed on 9/25/2026	\$250.25	\$0.00	
09/21/26	0160037000--MISC	Till: 22045 Distributed on 9/25/2026	\$101.57	\$0.00	
		GL Account Ending Balance:	\$351.82	\$0.00	-\$351.82
GL Account:	0170010000	GL Account Name: W-Y Fund 17 Cash Account		Beginning Balance	\$64,376.86
09/21/26	0170037305--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$10.10	
09/21/26	0170037305--MISC	Till: 22045 Distributed on 9/25/2026	\$1,009.98	\$0.00	
09/08/26	0170037305--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$119.08	
09/01/26	0170030600--MISC	Till: 11977 Distributed on 9/1/2026	\$2,334.46	\$0.00	
09/08/26	0170037305--MISC	Till: 12006 Distributed on 9/8/2026	\$11,908.22	\$0.00	
09/11/26	0170037305--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$25.86	
09/18/26	0170037305--MISC	Till: 22044 Distributed on 9/25/2026	\$6,037.04	\$0.00	
09/18/26	0170037305--MISC	Till: 22044 Distributed on 9/25/2026	\$0.00	\$60.37	
09/28/26	0170037305--MISC	Till: 22074 Distributed on 9/30/2026	\$40,501.40	\$0.00	
09/21/26	0170049000--MISCPO--AP	WY 17 9.21.26	\$0.00	\$2,070.73	
09/14/26	0170049000--MISCPO--AP	WY 17 AP 09.14.26	\$0.00	\$34,088.18	
09/11/26	0170037305--MISC	Till: 12026 Distributed on 9/11/2026	\$2,585.76	\$0.00	
09/28/26	0170037305--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$405.01	

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09/04/26	0170049000--MISCPO--AP	wy17 ap 09.04.26	\$0.00	\$149.95	
GL Account Ending Balance:			\$64,376.86	\$36,929.28	\$27,447.58
GL Account:	0170030600	GL Account Name: W-Y Fund 17 Interest Income	Beginning Balance		\$0.00
09/01/26	0170030600--MISC	Till: 11977 Distributed on 9/1/2026	\$0.00	\$2,334.46	
GL Account Ending Balance:			\$0.00	\$2,334.46	\$2,334.46
GL Account:	0170037305	GL Account Name: W-Y Fund 17 SURCHARGE	Beginning Balance		\$0.00
09/28/26	0170037305--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$40,501.40	
09/11/26	0170037305--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$2,585.76	
09/21/26	0170037305--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$1,009.98	
09/08/26	0170037305--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$11,908.22	
09/18/26	0170037305--MISC	Till: 22044 Distributed on 9/25/2026	\$0.00	\$6,037.04	
GL Account Ending Balance:			\$0.00	\$62,042.40	\$62,042.40
GL Account:	0170049000	GL Account Name: W-Y Fund 17 Warrants Paid	Beginning Balance		\$36,308.86
09/21/26	0170049000--MISCPO--AP	WY 17 9.21.26	\$2,070.73	\$0.00	
09/04/26	0170049000--MISCPO--AP	wy17 ap 09.04.26	\$149.95	\$0.00	
09/14/26	0170049000--MISCPO--AP	WY 17 AP 09.14.26	\$34,088.18	\$0.00	
GL Account Ending Balance:			\$36,308.86	\$0.00	-\$36,308.86
GL Account:	0170049100	GL Account Name: W-Y Fund 17 Treasurer Fees	Beginning Balance		\$620.42
09/11/26	0170037305--MISC	Till: 12026 Distributed on 9/11/2026	\$25.86	\$0.00	
09/28/26	0170037305--MISC	Till: 22074 Distributed on 9/30/2026	\$405.01	\$0.00	
09/18/26	0170037305--MISC	Till: 22044 Distributed on 9/25/2026	\$60.37	\$0.00	
09/21/26	0170037305--MISC	Till: 22045 Distributed on 9/25/2026	\$10.10	\$0.00	
09/08/26	0170037305--MISC	Till: 12006 Distributed on 9/8/2026	\$119.08	\$0.00	
GL Account Ending Balance:			\$620.42	\$0.00	-\$620.42
GL Account:	0200010000	GL Account Name: Capital Acquisition Cash Account	Beginning Balance		\$2,179,662.44
09/03/26		BOCC RES #09152026A	\$2,179,662.44	\$0.00	
09/04/26	0200049000--AP		\$0.00	\$2,281,948.06	
09/14/26	0200049000--AP	AP 9/14/26	\$0.00	\$440.94	
09/24/26	0200049000--AP	9.24.26 a/p	\$0.00	\$8,771.52	
09/21/26	0200049000--AP	YC AP 9.21.2026	\$0.00	\$230.10	
GL Account Ending Balance:			\$2,179,662.44	\$2,291,390.62	-\$111,728.18
GL Account:	0200032100	GL Account Name: Transfers In	Beginning Balance		\$0.00
09/03/26		BOCC RES #09152026A	\$0.00	\$2,179,662.44	

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GL Account Ending Balance:			\$0.00	\$2,179,662.44	\$2,179,662.44
GL Account:	0200049000	GL Account Name: Warrants Paid	Beginning Balance		\$2,291,390.62
09/04/26	0200049000--AP		\$2,281,948.06	\$0.00	
09/24/26	0200049000--AP	9.24.26 a/p	\$8,771.52	\$0.00	
09/21/26	0200049000--AP	YC AP 9.21.2026	\$230.10	\$0.00	
09/14/26	0200049000--AP	AP 9/14/26	\$440.94	\$0.00	
GL Account Ending Balance:			\$2,291,390.62	\$0.00	-\$2,291,390.62
GL Account:	0300010000	GL Account Name: County Warrant Clearing Cash Account	Beginning Balance		\$3,347,771.05
09/14/26	0110049000--AP	AP 9/14/26	\$5,674.83	\$0.00	
09/04/26	0010049000--AP	pr 09.04.26	\$141,698.78	\$0.00	
09/04/26	0020049000--AP	pr 09.04.26	\$101,388.79	\$0.00	
09/04/26	0070049000--AP		\$22,276.44	\$0.00	
09/04/26	0070049000--AP	pr 09.04.26	\$27,498.24	\$0.00	
09/04/26	0110049000--AP	pr 09.04.26	\$5,051.00	\$0.00	
09/04/26	0110049000--AP		\$7,421.90	\$0.00	
09/04/26	0020049000--AP		\$121,678.11	\$0.00	
09/04/26	0010049000--AP		\$232,318.84	\$0.00	
09/04/26	0130049000--AP		\$390.00	\$0.00	
09/04/26	0120049000--AP	pr 09.04.26	\$2,601.76	\$0.00	
09/04/26	0300049000--MISCPO--AP	pr 09.04.26	\$0.00	\$278,238.57	
09/24/26	0300049000--MISCPO--AP	9.24.26 a/p	\$0.00	\$70,455.46	
09/24/26	0200049000--AP	9.24.26 a/p	\$8,771.52	\$0.00	
09/14/26	0060049000--AP	AP 9/14/26	\$7,928.90	\$0.00	
09/04/26	0120049000--AP		\$4,019.26	\$0.00	
09/24/26	0120049000--AP	9.24.26 a/p	\$20.50	\$0.00	
09/04/26	0300049000--MISCPO--AP	ap 09.04.26	\$0.00	\$2,670,052.61	
09/14/26	0020049000--AP	AP 9/14/26	\$10,001.43	\$0.00	
09/21/26	0120049000--AP	YC AP 9.21.2026	\$923.93	\$0.00	
09/14/26	0300049000--MISCPO--AP	AP 09.14.26	\$0.00	\$119,290.72	
09/14/26	0200049000--AP	AP 9/14/26	\$440.94	\$0.00	
09/14/26	0120049000--AP	AP 9/14/26	\$35.49	\$0.00	
09/24/26	0110049000--AP	9.24.26 a/p	\$483.06	\$0.00	
09/21/26	0010049000--AP	YC AP 9.21.2026	\$38,060.70	\$0.00	
09/24/26	0020049000--AP	9.24.26 a/p	\$10,734.24	\$0.00	
09/21/26	0020049000--AP	YC AP 9.21.2026	\$86,745.30	\$0.00	

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09/24/26	0010049000--AP	9.24.26 a/p	\$50,446.14	\$0.00
09/21/26	0300049000--MISCPO--AP	YC AP 9.21.2026	\$0.00	\$209,733.69
09/14/26	0010049000--AP	AP 9/14/26	\$95,209.13	\$0.00
09/21/26	0200049000--AP	YC AP 9.21.2026	\$230.10	\$0.00
09/21/26	0130049000--AP	YC AP 9.21.2026	\$75,992.58	\$0.00
09/04/26	0200049000--AP		\$2,281,948.06	\$0.00
09/21/26	0110049000--AP	YC AP 9.21.2026	\$6,230.81	\$0.00
09/21/26	0100049000--AP	YC AP 9.21.2026	\$1,550.27	\$0.00
GL Account Ending Balance:			\$3,347,771.05	\$3,347,771.05
				\$0.00
GL Account:	0300032100	GL Account Name:	County Warrant Clearing Transfers In	Beginning Balance
				\$0.00
09/04/26	0110049000--AP	pr 09.04.26	\$0.00	\$5,051.00
09/21/26	0200049000--AP	YC AP 9.21.2026	\$0.00	\$230.10
09/24/26	0010049000--AP	9.24.26 a/p	\$0.00	\$50,446.14
09/24/26	0020049000--AP	9.24.26 a/p	\$0.00	\$10,734.24
09/24/26	0110049000--AP	9.24.26 a/p	\$0.00	\$483.06
09/24/26	0120049000--AP	9.24.26 a/p	\$0.00	\$20.50
09/24/26	0200049000--AP	9.24.26 a/p	\$0.00	\$8,771.52
09/14/26	0200049000--AP	AP 9/14/26	\$0.00	\$440.94
09/04/26	0120049000--AP	pr 09.04.26	\$0.00	\$2,601.76
09/14/26	0110049000--AP	AP 9/14/26	\$0.00	\$5,674.83
09/04/26	0070049000--AP		\$0.00	\$22,276.44
09/14/26	0060049000--AP	AP 9/14/26	\$0.00	\$7,928.90
09/14/26	0010049000--AP	AP 9/14/26	\$0.00	\$95,209.13
09/04/26	0200049000--AP		\$0.00	\$2,281,948.06
09/21/26	0010049000--AP	YC AP 9.21.2026	\$0.00	\$38,060.70
09/21/26	0020049000--AP	YC AP 9.21.2026	\$0.00	\$86,745.30
09/04/26	0020049000--AP	pr 09.04.26	\$0.00	\$101,388.79
09/14/26	0120049000--AP	AP 9/14/26	\$0.00	\$35.49
09/04/26	0020049000--AP		\$0.00	\$121,678.11
09/04/26	0110049000--AP		\$0.00	\$7,421.90
09/21/26	0100049000--AP	YC AP 9.21.2026	\$0.00	\$1,550.27
09/14/26	0020049000--AP	AP 9/14/26	\$0.00	\$10,001.43
09/04/26	0070049000--AP	pr 09.04.26	\$0.00	\$27,498.24
09/04/26	0010049000--AP	pr 09.04.26	\$0.00	\$141,698.78
09/21/26	0110049000--AP	YC AP 9.21.2026	\$0.00	\$6,230.81

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09/21/26	0120049000--AP	YC AP 9.21.2026	\$0.00	\$923.93
09/21/26	0130049000--AP	YC AP 9.21.2026	\$0.00	\$75,992.58
09/04/26	0130049000--AP		\$0.00	\$390.00
09/04/26	0120049000--AP		\$0.00	\$4,019.26
09/04/26	0010049000--AP		\$0.00	\$232,318.84
GL Account Ending Balance:			\$0.00	\$3,347,771.05
GL Account:	0300049000	GL Account Name: County Warrant Clearing Warrants Paid	Beginning Balance	\$3,347,771.05
09/04/26	0300049000--MISCPO--AP	ap 09.04.26	\$2,670,052.61	\$0.00
09/21/26	0300049000--MISCPO--AP	YC AP 9.21.2026	\$209,733.69	\$0.00
09/14/26	0300049000--MISCPO--AP	AP 09.14.26	\$119,290.72	\$0.00
09/24/26	0300049000--MISCPO--AP	9.24.26 a/p	\$70,455.46	\$0.00
09/04/26	0300049000--MISCPO--AP	pr 09.04.26	\$278,238.57	\$0.00
GL Account Ending Balance:			\$3,347,771.05	\$0.00
GL Account:	0310010000	GL Account Name: Cash Account	Beginning Balance	\$589,872.89
09/23/26	0310049500--MISCPO--CHECKS WRITTEN	County clerk change check - ORIGINALLY PROCESSED 9/16/26 DURING CONVERSION SYSTEM DOWN TIME	\$0.00	\$112.73
09/08/26		Misc Payout Reversal	\$191,648.58	\$0.00
09/28/26	0310049500--MISCPO--CHECKS WRITTEN	LIEN FILING FEES	\$0.00	\$9.80
09/30/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	\$0.00	\$1,050.80
09/22/26	0310035000--MISC	Till: 22053 Distributed on 9/25/2026	\$14,676.91	\$0.00
09/30/26	0310035000--MISC	Till: 22094 Distributed on 9/30/2026	\$28,105.77	\$0.00
09/28/26	0310035000--MISC	Till: 22071 Distributed on 9/30/2026	\$23,540.31	\$0.00
09/25/26	0310035000--MISC	Till: 22068 Distributed on 9/25/2026	\$29,043.25	\$0.00
09/21/26	0310035000--MISC	Till: 22045 Distributed on 9/25/2026	\$10,202.95	\$0.00
09/30/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$0.00	\$694.79
09/08/26	0310035000--MISC	Till: 12004 Distributed on 9/8/2026	\$12,391.53	\$0.00
09/23/26	0310049500--MISCPO--CHECKS WRITTEN	County clerk change check - ORIGINALLY PROCESSED 9/18/26 DURING CONVERSION SYSTEM DOWN TIME	\$0.00	\$8.20
09/14/26	0310035000--MISC	Till: 22031 Distributed on 9/14/2026	\$12,957.56	\$0.00
09/11/26	0310035000--MISC	Till: 12030 Distributed on 9/11/2026	\$17,697.00	\$0.00
09/03/26	0310035000--MISC	Till: 11991 Distributed on 9/3/2026	\$4,240.46	\$0.00
09/11/26	0310035000--MISC	Till: 12026 Distributed on 9/11/2026	\$5,145.24	\$0.00
09/23/26	0310035000--MISC	Till: 22059 Distributed on 9/25/2026	\$23,823.42	\$0.00

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09/10/26	0310035000--MISC	Till: 12022 Distributed on 9/10/2026	\$6,334.58	\$0.00
09/15/26	0310035000--MISC	Till: 22036 Distributed on 9/25/2026	\$25,019.71	\$0.00
09/01/26	0310035000--MISC	Till: 11978 Distributed on 9/1/2026	\$14,574.54	\$0.00
09/08/26	0310049000--MISCPO--AP	Sales Tax for August 2026	\$0.00	\$10,948.90
09/02/26	0310035000--MISC	Till: 11981 Distributed on 9/2/2026	\$31,186.43	\$0.00
09/08/26	0310049000--MISCPO--AP	Titles, Fees , Sales Tax, KCW and Diver License of Agust 2026	\$0.00	\$183,503.04
09/04/26	0310035000--MISC	Till: 11998 Distributed on 9/4/2026	\$12,245.68	\$0.00
09/08/26	0310049000--MISCPO--AP	Marriage License for August 2026	\$0.00	\$80.00
09/08/26	0310049000--MISCPO--AP	Marriage License for August 2026	\$0.00	\$12.00
09/08/26	0310049000--MISCPO--AP	YC AUG 2026	\$0.00	\$376.00
09/17/26	0310035000--MISC	Till: 22043 Distributed on 9/25/2026	\$7,090.77	\$0.00
09/08/26	0310049000--MISCPO--AP	O. Tax and Fees for August 2026	\$0.00	\$191,648.58
09/08/26	0310049000--MISCPO--AP	O. Tax and Fees for August 2026	\$0.00	\$191,648.58
09/09/26	0310035000--MISC	Till: 12014 Distributed on 9/9/2026	\$18,233.46	\$0.00
09/03/26	0310035000--MISC	Till: 11995 Distributed on 9/3/2026	\$7,765.93	\$0.00
09/10/26	0310035000--MISC	Till: 12019 Distributed on 9/10/2026	\$1,095.50	\$0.00
09/08/26	0310049000--MISCPO--AP	Sales Tax for August 2026	\$0.00	\$808.33
09/08/26	0310049000--MISCPO--AP	Sales Tax for August 2026	\$0.00	\$16,023.29
09/01/26	0310035000--MISC	Till: 11977 Distributed on 9/1/2026	\$3,632.07	\$0.00
09/29/26	0310035000--MISC	Till: 22082 Distributed on 9/30/2026	\$9,686.54	\$0.00
09/24/26	0310035000--MISC	Till: 22061 Distributed on 9/25/2026	\$13,670.61	\$0.00
09/08/26	0310035000--MISC	Till: 12007 Distributed on 9/8/2026	\$10,133.81	\$0.00
09/16/26	0310035000--MISC	Till: 22041 Distributed on 9/25/2026	\$15,294.01	\$0.00
09/04/26	0310035000--MISC	Till: 12000 Distributed on 9/4/2026	\$8,653.29	\$0.00
09/02/26	0310035000--MISC	Till: 11986 Distributed on 9/2/2026	\$2,239.82	\$0.00
09/18/26	0310035000--MISC	Till: 22044 Distributed on 9/25/2026	\$19,733.76	\$0.00
09/23/26	0310049500--MISCPO-- CHECKS WRITTEN	MV INSURANCE PAYMENT; TRANSFERRED FROM MV INSURANCE LINE TO FEES COLLECTED; TO BE PAID FROM CHECKS WRITTEN	\$0.00	\$1,518.16
09/29/26	0310035000--MISC	Till: 22086 Distributed on 9/30/2026	\$9,809.40	\$0.00

GL Account Ending Balance: \$589,872.89 \$598,443.20 -\$8,570.31

GL Account:	0310035000	GL Account Name: Fees Collected	Beginning Balance	\$0.00
09/10/26	0310035000--MISC	Till: 12022 Distributed on 9/10/2026	\$0.00	\$6,334.58
09/01/26	0310035000--MISC	Till: 11977 Distributed on 9/1/2026	\$0.00	\$3,632.07
09/28/26	0310035000--MISC	Till: 22071 Distributed on 9/30/2026	\$0.00	\$23,540.31
09/25/26	0310035000--MISC	Till: 22068 Distributed on 9/25/2026	\$0.00	\$29,043.25

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09/15/26	0310035000--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$25,019.71
09/24/26	0310035000--MISC	Till: 22061 Distributed on 9/25/2026	\$0.00	\$13,670.61
09/02/26	0310035000--MISC	Till: 11981 Distributed on 9/2/2026	\$0.00	\$31,186.43
09/02/26	0310035000--MISC	Till: 11986 Distributed on 9/2/2026	\$0.00	\$2,239.82
09/03/26	0310035000--MISC	Till: 11991 Distributed on 9/3/2026	\$0.00	\$4,240.46
09/16/26	0310035000--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$15,294.01
09/03/26	0310035000--MISC	Till: 11995 Distributed on 9/3/2026	\$0.00	\$7,765.93
09/23/26		MV Insurance Purchase; Transfer from MV Insurance to Fees Collected to maintain accurate balance for line item; Check to Visa to be written from the Checks Written line	\$0.00	\$1,518.16
09/11/26	0310035000--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$5,145.24
09/22/26	0310035000--MISC	Till: 22053 Distributed on 9/25/2026	\$0.00	\$14,676.91
09/04/26	0310035000--MISC	Till: 11998 Distributed on 9/4/2026	\$0.00	\$12,245.68
09/11/26	0310035000--MISC	Till: 12030 Distributed on 9/11/2026	\$0.00	\$17,697.00
09/17/26	0310035000--MISC	Till: 22043 Distributed on 9/25/2026	\$0.00	\$7,090.77
09/10/26	0310035000--MISC	Till: 12019 Distributed on 9/10/2026	\$0.00	\$1,095.50
09/04/26	0310035000--MISC	Till: 12000 Distributed on 9/4/2026	\$0.00	\$8,653.29
09/14/26	0310035000--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$12,957.56
09/08/26	0310035000--MISC	Till: 12004 Distributed on 9/8/2026	\$0.00	\$12,391.53
09/30/26	0310035000--MISC	Till: 22094 Distributed on 9/30/2026	\$0.00	\$28,105.77
09/18/26	0310035000--MISC	Till: 22044 Distributed on 9/25/2026	\$0.00	\$19,733.76
09/29/26	0310035000--MISC	Till: 22086 Distributed on 9/30/2026	\$0.00	\$9,809.40
09/29/26	0310035000--MISC	Till: 22082 Distributed on 9/30/2026	\$0.00	\$9,686.54
09/23/26	0310035000--MISC	Till: 22059 Distributed on 9/25/2026	\$0.00	\$23,823.42
09/08/26	0310035000--MISC	Till: 12007 Distributed on 9/8/2026	\$0.00	\$10,133.81
09/21/26	0310035000--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$10,202.95
09/09/26	0310035000--MISC	Till: 12014 Distributed on 9/9/2026	\$0.00	\$18,233.46
09/01/26	0310035000--MISC	Till: 11978 Distributed on 9/1/2026	\$0.00	\$14,574.54
GL Account Ending Balance:			\$0.00	\$399,742.47
GL Account:	0310035002	GL Account Name: MV Insurance Fee	Beginning Balance	\$1,518.16
09/23/26		MV Insurance Purchase; Transfer from MV Insurance to Fees Collected to maintain accurate balance for line item; Check to Visa to be written from the Checks Written line	\$1,518.16	\$0.00
GL Account Ending Balance:			\$1,518.16	\$0.00
GL Account:	0310049000	GL Account Name: County Clerk Warrants Paid	Beginning Balance	\$595,048.72
09/08/26	0310049000--MISCPO--AP	Sales Tax for August 2026	\$16,023.29	\$0.00

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09/08/26	0310049000--MISCPO--AP	Sales Tax for August 2026	\$808.33	\$0.00
09/08/26	0310049000--MISCPO--AP	O. Tax and Fees for August 2026	\$191,648.58	\$0.00
09/08/26	0310049000--MISCPO--AP	Marriage License for August 2026	\$12.00	\$0.00
09/08/26	0310049000--MISCPO--AP	Marriage License for August 2026	\$80.00	\$0.00
09/08/26	0310049000--MISCPO--AP	Titles, Fees , Sales Tax, KCW and Diver License of Agust 2026	\$183,503.04	\$0.00
09/08/26	0310049000--MISCPO--AP	Sales Tax for August 2026	\$10,948.90	\$0.00
09/08/26		Misc Payout Reversal	\$0.00	\$191,648.58
09/08/26	0310049000--MISCPO--AP	O. Tax and Fees for August 2026	\$191,648.58	\$0.00
09/08/26	0310049000--MISCPO--AP	YC AUG 2026	\$376.00	\$0.00
GL Account Ending Balance:			\$595,048.72	\$191,648.58
				-\$403,400.14
GL Account:	0310049500	GL Account Name: Checks Written / ACH Transfer	Beginning Balance	\$3,394.48
09/30/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	\$694.79	\$0.00
09/30/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	\$1,050.80	\$0.00
09/23/26	0310049500--MISCPO--CHECKS WRITTEN	MV INSURANCE PAYMENT; TRANSFERRED FROM MV INSURANCE LINE TO FEES COLLECTED; TO BE PAID FROM CHECKS WRITTEN	\$1,518.16	\$0.00
09/23/26	0310049500--MISCPO--CHECKS WRITTEN	County clerk change check - ORIGINALLY PROCESSED 9/16/26 DURING CONVERSION SYSTEM DOWN TIME	\$112.73	\$0.00
09/23/26	0310049500--MISCPO--CHECKS WRITTEN	County clerk change check - ORIGINALLY PROCESSED 9/18/26 DURING CONVERSION SYSTEM DOWN TIME	\$8.20	\$0.00
09/28/26	0310049500--MISCPO--CHECKS WRITTEN	LIEN FILING FEES	\$9.80	\$0.00
GL Account Ending Balance:			\$3,394.48	\$0.00
				-\$3,394.48
GL Account:	0330010000	GL Account Name: Cash Account	Beginning Balance	\$212,988.37
09/03/26	0330049900--MISCPO	Refund Endorsement S923900/20200028	\$0.00	\$21.52
09/28/26	0330032400--MISCOT	Till: 22074 Distributed on 9/30/2026	\$155,793.71	\$0.00
09/03/26	0330049900--MISCPO	Refund Endorsement S929741/20240040-Paid by Senior Lienholder	\$0.00	\$21.53
09/03/26	0330049900--MISCPO	Refund Endorsement S931039/20190083/paid by owner 8.3.2026	\$0.00	\$23.04
09/28/26	0330049900--MISCPO	REFUND ENDORSEMENTS	\$0.00	\$188.55
09/28/26	SOT--8100--0810033100	AUTO A & F AUGUST 2026	\$0.00	\$97.98
09/28/26	SOT--7200--0720033100	AUTO A & F AUGUST 2026	\$0.00	\$104.46
09/28/26	SOT--7000--0700033100	AUTO A & F AUGUST 2026	\$0.00	\$14.58
09/28/26	SOT--6800--0680033100	AUTO A & F AUGUST 2026	\$0.00	\$160.33
09/28/26	SOT--6700--0670033100	AUTO A & F AUGUST 2026	\$0.00	\$290.19
09/28/26	SOT--6600--0660033100	AUTO A & F AUGUST 2026	\$0.00	\$22.93

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09/28/26	SOT--6500--0650033100	AUTO A & F AUGUST 2026	\$0.00	\$7.66
09/28/26	SOT--6400--0640033100	AUTO A & F AUGUST 2026	\$0.00	\$1,572.51
09/28/26	SOT--6300--0630033100	AUTO A & F AUGUST 2026	\$0.00	\$1,356.68
09/28/26	SOT--6200--0620033100	AUTO A & F AUGUST 2026	\$0.00	\$11.86
09/28/26	SOT--6000--0600033100	AUTO A & F AUGUST 2026	\$0.00	\$148.45
09/28/26	SOT--5900--0590033100	AUTO A & F AUGUST 2026	\$0.00	\$385.71
09/28/26	SOT--5700--0570033100	AUTO A & F AUGUST 2026	\$0.00	\$12,196.52
09/28/26	SOT--5500--0550033100	AUTO A & F AUGUST 2026	\$0.00	\$13,477.76
09/28/26	SOT--5200--0520033100	AUTO A & F AUGUST 2026	\$0.00	\$0.91
09/28/26	SOT--5100--0510033100	AUTO A & F AUGUST 2026	\$0.00	\$14.62
09/02/26	0330049900--MISCPO	2025 ENDORSEMENT REFUND	\$0.00	\$21.54
09/14/26	GO_OVR_SHRT	Till: 22031 Distributed on 9/14/2026	\$1.77	\$0.00
09/28/26	SOT--4900--0490033100	AUTO A & F AUGUST 2026	\$0.00	\$555.40
09/28/26	SOT--4800--0480033100	AUTO A & F AUGUST 2026	\$0.00	\$888.33
09/17/26	0330032401--SOA&F	Till: 22043 Distributed on 9/25/2026	\$1,130.51	\$0.00
09/28/26	SOT--4700--0470033100	AUTO A & F AUGUST 2026	\$0.00	\$69.36
09/28/26	SOT--4600--0460033100	AUTO A & F AUGUST 2026	\$0.00	\$2,227.57
09/28/26	SOT--4500--0450033100	AUTO A & F AUGUST 2026	\$0.00	\$1,142.24
09/28/26	SOT--0200--0020033100	AUTO A & F AUGUST 2026	\$0.00	\$15,332.14
09/28/26	SOT--5901--1590033000	AUTO B 2026	\$0.00	\$421.96
09/28/26	SOT--8500--0850033000	AUTO B 2026	\$0.00	\$122.66
09/28/26	SOT--8400--0840033000	AUTO B 2026	\$0.00	\$1,505.57
09/28/26	SOT--8300--0830033000	AUTO B 2026	\$0.00	\$10.31
09/28/26	SOT--8200--0820033000	AUTO B 2026	\$0.00	\$0.18
09/28/26	SOT--8100--0810033000	AUTO B 2026	\$0.00	\$217.36
09/28/26	SOT--8000--0800033000	AUTO B 2026	\$0.00	\$278.50
09/28/26	SOT--7700--0770033000	AUTO B 2026	\$0.00	\$2,325.34
09/28/26	SOT--7500--0750033000	AUTO B 2026	\$0.00	\$3,047.55
09/28/26	SOT--7300--0730033000	AUTO B 2026	\$0.00	\$5,892.54
09/28/26	SOT--7200--0720033000	AUTO B 2026	\$0.00	\$268.57
09/28/26	SOT--7100--0710033000	AUTO B 2026	\$0.00	\$296.91
09/28/26	SOT--7000--0700033000	AUTO B 2026	\$0.00	\$57.81
09/28/26	SOT--6800--0680033000	AUTO B 2026	\$0.00	\$41.43
09/28/26	SOT--6700--0670033000	AUTO B 2026	\$0.00	\$455.73
09/28/26	SOT--6600--0660033000	AUTO B 2026	\$0.00	\$824.87
09/28/26	SOT--6500--0650033000	AUTO B 2026	\$0.00	\$65.17

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09/28/26	SOT--6400--0640033000	AUTO B 2026	\$0.00	\$21.77
09/28/26	SOT--6300--0630033000	AUTO B 2026	\$0.00	\$4,469.81
09/28/26	SOT--6200--0620033000	AUTO B 2026	\$0.00	\$3,856.33
09/28/26	SOT--0200--0020033000	AUTO B 2026	\$0.00	\$43,581.20
09/28/26	SOT--4500--0450033000	AUTO B 2026	\$0.00	\$3,246.78
09/28/26	SOT--4600--0460033000	AUTO B 2026	\$0.00	\$6,331.81
09/28/26	SOT--4700--0470033000	AUTO B 2026	\$0.00	\$197.15
09/28/26	SOT--4800--0480033000	AUTO B 2026	\$0.00	\$2,525.05
09/28/26	SOT--4900--0490033000	AUTO B 2026	\$0.00	\$1,578.70
09/28/26	SOT--5100--0510033000	AUTO B 2026	\$0.00	\$41.56
09/28/26	SOT--5200--0520033000	AUTO B 2026	\$0.00	\$2.59
09/28/26	SOT--5500--0550033000	AUTO B 2026	\$0.00	\$38,310.15
09/28/26	SOT--5700--0570033000	AUTO B 2026	\$0.00	\$34,668.27
09/28/26	SOT--5900--0590033000	AUTO B 2026	\$0.00	\$1,096.38
09/28/26	SOT--6000--0600033000	AUTO B 2026	\$0.00	\$33.70
09/08/26	GO_OVR_SHRT	Till: 12006 Distributed on 9/8/2026	\$0.47	\$0.00
09/02/26	0330037900--MISC	Till: 11985 Distributed on 9/2/2026	\$2,383.19	\$0.00
09/28/26	0330049900--MISCPO	REFUND OVERPAYMENT ON ENDORSEMENT	\$0.00	\$10.09
09/28/26	0330049900--MISCPO	REFUND ENDORSEMENT 20220128	\$0.00	\$28.00
09/28/26	0330049900--MISCPO	REFUND ENDORSEMENT 20240045	\$0.00	\$21.55
09/28/26	0330049900--MISCPO	REFUND ENDORSEMENT 20230141	\$0.00	\$5,844.84
09/28/26	0330049900--MISCPO	Endorse Taxes	\$0.00	\$33,271.74
09/28/26	SOT--5901--1590033100	AUTO A & F AUGUST 2026	\$0.00	\$43.15
09/28/26	SOT--8500--0850033100	AUTO A & F AUGUST 2026	\$0.00	\$529.67
09/15/26	0330032401--MISCOT	Till: 22036 Distributed on 9/25/2026	\$47,334.02	\$0.00
09/28/26	SOT--8400--0840033100	AUTO A & F AUGUST 2026	\$0.00	\$3.63
09/28/26	SOT--8300--0830033100	AUTO A & F AUGUST 2026	\$0.00	\$0.06
09/11/26	0330032401--SOA&F	Till: 12026 Distributed on 9/11/2026	\$6,344.70	\$0.00
09/28/26	SOT--8200--0820033100	AUTO A & F AUGUST 2026	\$0.00	\$76.46
09/28/26	SOT--8000--0800033100	AUTO A & F AUGUST 2026	\$0.00	\$818.07
09/02/26	0330049900--MISCPO	REFUND ENDORSEMENT 20230096-S924664	\$0.00	\$21.52
09/28/26	SOT--7700--0770033100	AUTO A & F AUGUST 2026	\$0.00	\$1,072.15
09/28/26	SOT--7500--0750033100	AUTO A & F AUGUST 2026	\$0.00	\$2,073.03
09/28/26	SOT--7300--0730033100	AUTO A & F AUGUST 2026	\$0.00	\$94.48
09/28/26	SOT--7100--0710033100	AUTO A & F AUGUST 2026	\$0.00	\$20.34

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GL Account Ending Balance:			\$212,988.37	\$250,076.86	-\$37,088.49
GL Account:	0330032400	GL Account Name: SO - B Clearing	Beginning Balance		\$0.00
09/28/26	0330032400--MISCOT	Till: 22074 Distributed on 9/30/2026	\$0.00	\$155,793.71	
GL Account Ending Balance:			\$0.00	\$155,793.71	\$155,793.71
GL Account:	0330032401	GL Account Name: SO - A&F Clearing	Beginning Balance		\$0.00
09/17/26	0330032401--SOA&F	Till: 22043 Distributed on 9/25/2026	\$0.00	\$1,130.51	
09/11/26	0330032401--SOA&F	Till: 12026 Distributed on 9/11/2026	\$0.00	\$6,344.70	
09/15/26	0330032401--MISCOT	Till: 22036 Distributed on 9/25/2026	\$0.00	\$47,334.02	
GL Account Ending Balance:			\$0.00	\$54,809.23	\$54,809.23
GL Account:	0330037900	GL Account Name: Over / Short Collections	Beginning Balance		\$0.00
09/08/26	GO_OVR_SHRT	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.47	
09/14/26	GO_OVR_SHRT	Till: 22031 Distributed on 9/14/2026	\$0.00	\$1.77	
09/02/26	0330037900--MISC	Till: 11985 Distributed on 9/2/2026	\$0.00	\$2,383.19	
GL Account Ending Balance:			\$0.00	\$2,385.43	\$2,385.43
GL Account:	0330049200	GL Account Name: Transfer Out	Beginning Balance		\$210,602.94
09/28/26	SOT--5901--1590033000	AUTO B 2026	\$421.96	\$0.00	
09/28/26	SOT--8000--0800033000	AUTO B 2026	\$278.50	\$0.00	
09/28/26	SOT--8100--0810033000	AUTO B 2026	\$217.36	\$0.00	
09/28/26	SOT--8500--0850033000	AUTO B 2026	\$122.66	\$0.00	
09/28/26	SOT--8200--0820033000	AUTO B 2026	\$0.18	\$0.00	
09/28/26	SOT--8300--0830033000	AUTO B 2026	\$10.31	\$0.00	
09/28/26	SOT--8400--0840033000	AUTO B 2026	\$1,505.57	\$0.00	
09/28/26	SOT--5200--0520033000	AUTO B 2026	\$2.59	\$0.00	
09/28/26	SOT--5100--0510033000	AUTO B 2026	\$41.56	\$0.00	
09/28/26	SOT--4900--0490033000	AUTO B 2026	\$1,578.70	\$0.00	
09/28/26	SOT--4500--0450033100	AUTO A & F AUGUST 2026	\$1,142.24	\$0.00	
09/28/26	SOT--4600--0460033100	AUTO A & F AUGUST 2026	\$2,227.57	\$0.00	
09/28/26	SOT--4700--0470033100	AUTO A & F AUGUST 2026	\$69.36	\$0.00	
09/28/26	SOT--4800--0480033100	AUTO A & F AUGUST 2026	\$888.33	\$0.00	
09/28/26	SOT--7700--0770033000	AUTO B 2026	\$2,325.34	\$0.00	
09/28/26	SOT--4900--0490033100	AUTO A & F AUGUST 2026	\$555.40	\$0.00	
09/28/26	SOT--5100--0510033100	AUTO A & F AUGUST 2026	\$14.62	\$0.00	
09/28/26	SOT--7500--0750033000	AUTO B 2026	\$3,047.55	\$0.00	
09/28/26	SOT--7300--0730033000	AUTO B 2026	\$5,892.54	\$0.00	

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Date	Template Code	Comments	Debits	Credits
09/28/26	SOT--5200--0520033100	AUTO A & F AUGUST 2026	\$0.91	\$0.00
09/28/26	SOT--5500--0550033100	AUTO A & F AUGUST 2026	\$13,477.76	\$0.00
09/28/26	SOT--7200--0720033000	AUTO B 2026	\$268.57	\$0.00
09/28/26	SOT--7100--0710033000	AUTO B 2026	\$296.91	\$0.00
09/28/26	SOT--5700--0570033100	AUTO A & F AUGUST 2026	\$12,196.52	\$0.00
09/28/26	SOT--7000--0700033000	AUTO B 2026	\$57.81	\$0.00
09/28/26	SOT--5900--0590033100	AUTO A & F AUGUST 2026	\$385.71	\$0.00
09/28/26	SOT--6800--0680033000	AUTO B 2026	\$41.43	\$0.00
09/28/26	SOT--6000--0600033100	AUTO A & F AUGUST 2026	\$148.45	\$0.00
09/28/26	SOT--6200--0620033100	AUTO A & F AUGUST 2026	\$11.86	\$0.00
09/28/26	SOT--6300--0630033100	AUTO A & F AUGUST 2026	\$1,356.68	\$0.00
09/28/26	SOT--6400--0640033100	AUTO A & F AUGUST 2026	\$1,572.51	\$0.00
09/28/26	SOT--6500--0650033100	AUTO A & F AUGUST 2026	\$7.66	\$0.00
09/28/26	SOT--6600--0660033100	AUTO A & F AUGUST 2026	\$22.93	\$0.00
09/28/26	SOT--5500--0550033000	AUTO B 2026	\$38,310.15	\$0.00
09/28/26	SOT--5700--0570033000	AUTO B 2026	\$34,668.27	\$0.00
09/28/26	SOT--5900--0590033000	AUTO B 2026	\$1,096.38	\$0.00
09/28/26	SOT--6000--0600033000	AUTO B 2026	\$33.70	\$0.00
09/28/26	SOT--6200--0620033000	AUTO B 2026	\$3,856.33	\$0.00
09/28/26	SOT--6300--0630033000	AUTO B 2026	\$4,469.81	\$0.00
09/28/26	SOT--6700--0670033000	AUTO B 2026	\$455.73	\$0.00
09/28/26	SOT--6400--0640033000	AUTO B 2026	\$21.77	\$0.00
09/28/26	SOT--6500--0650033000	AUTO B 2026	\$65.17	\$0.00
09/28/26	SOT--6600--0660033000	AUTO B 2026	\$824.87	\$0.00
09/28/26	SOT--8100--0810033100	AUTO A & F AUGUST 2026	\$97.98	\$0.00
09/28/26	SOT--7200--0720033100	AUTO A & F AUGUST 2026	\$104.46	\$0.00
09/28/26	SOT--0200--0020033100	AUTO A & F AUGUST 2026	\$15,332.14	\$0.00
09/28/26	SOT--0200--0020033000	AUTO B 2026	\$43,581.20	\$0.00
09/28/26	SOT--6700--0670033100	AUTO A & F AUGUST 2026	\$290.19	\$0.00
09/28/26	SOT--6800--0680033100	AUTO A & F AUGUST 2026	\$160.33	\$0.00
09/28/26	SOT--7000--0700033100	AUTO A & F AUGUST 2026	\$14.58	\$0.00
09/28/26	SOT--7100--0710033100	AUTO A & F AUGUST 2026	\$20.34	\$0.00
09/28/26	SOT--7300--0730033100	AUTO A & F AUGUST 2026	\$94.48	\$0.00
09/28/26	SOT--7500--0750033100	AUTO A & F AUGUST 2026	\$2,073.03	\$0.00
09/28/26	SOT--7700--0770033100	AUTO A & F AUGUST 2026	\$1,072.15	\$0.00

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Date	Template Code	Comments	Debits	Credits
09/28/26	SOT--8000--0800033100	AUTO A & F AUGUST 2026	\$818.07	\$0.00
09/28/26	SOT--8200--0820033100	AUTO A & F AUGUST 2026	\$76.46	\$0.00
09/28/26	SOT--8300--0830033100	AUTO A & F AUGUST 2026	\$0.06	\$0.00
09/28/26	SOT--8400--0840033100	AUTO A & F AUGUST 2026	\$3.63	\$0.00
09/28/26	SOT--8500--0850033100	AUTO A & F AUGUST 2026	\$529.67	\$0.00
09/28/26	SOT--5901--1590033100	AUTO A & F AUGUST 2026	\$43.15	\$0.00
09/28/26	SOT--4500--0450033000	AUTO B 2026	\$3,246.78	\$0.00
09/28/26	SOT--4600--0460033000	AUTO B 2026	\$6,331.81	\$0.00
09/28/26	SOT--4700--0470033000	AUTO B 2026	\$197.15	\$0.00
09/28/26	SOT--4800--0480033000	AUTO B 2026	\$2,525.05	\$0.00
GL Account Ending Balance:			\$210,602.94	\$0.00
				-\$210,602.94

GL Account:	0340010000	GL Account Name: Cash Account	Beginning Balance	\$1,817.71
09/29/26	GO_LIENINVESTOR	Till: 22087 Distributed on 9/30/2026	\$22.74	\$0.00
09/29/26	GO_LIENINVESTOR	Till: 22087 Distributed on 9/30/2026	\$909.74	\$0.00
09/29/26	GO_LIENINVESTOR	Till: 22086 Distributed on 9/30/2026	\$66.28	\$0.00
09/29/26	GO_LIENINVESTOR	Till: 22087 Distributed on 9/30/2026	\$118.17	\$0.00
09/29/26	GO_LIENINVESTOR	Till: 22086 Distributed on 9/30/2026	\$8.51	\$0.00
09/29/26	GO_LIENINVESTOR	Till: 22087 Distributed on 9/30/2026	\$411.04	\$0.00
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$6.35	\$0.00
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$22.27	\$0.00
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$16.69	\$0.00
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$47.35	\$0.00
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$20.61	\$0.00
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$46.58	\$0.00
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$7.49	\$0.00
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$58.40	\$0.00
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$8.16	\$0.00
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$47.33	\$0.00
GL Account Ending Balance:			\$1,817.71	\$0.00
				\$1,817.71

GL Account:	0340049500	GL Account Name: Checks Written / ACH Transfer	Beginning Balance	\$0.00
09/29/26	GO_LIENINVESTOR	Till: 22086 Distributed on 9/30/2026	\$0.00	\$66.28
09/29/26	GO_LIENINVESTOR	Till: 22086 Distributed on 9/30/2026	\$0.00	\$8.51
09/29/26	GO_LIENINVESTOR	Till: 22087 Distributed on 9/30/2026	\$0.00	\$22.74
09/29/26	GO_LIENINVESTOR	Till: 22087 Distributed on 9/30/2026	\$0.00	\$909.74
09/29/26	GO_LIENINVESTOR	Till: 22087 Distributed on 9/30/2026	\$0.00	\$118.17

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Date	Template Code	Comments	Debits	Credits
09/29/26	GO_LIENINVESTOR	Till: 22087 Distributed on 9/30/2026	\$0.00	\$411.04
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$0.00	\$6.35
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$0.00	\$22.27
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$0.00	\$16.69
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$0.00	\$47.35
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$0.00	\$20.61
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$0.00	\$46.58
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$0.00	\$7.49
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$0.00	\$58.40
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$0.00	\$8.16
09/23/26	GO_LIENINVESTOR	Till: 22059 Distributed on 9/25/2026	\$0.00	\$47.33
GL Account Ending Balance:			\$0.00	\$1,817.71
				-\$1,817.71
GL Account:	0360010000	GL Account Name: Cash Account	Beginning Balance	\$16,164.94
09/24/26	TF--8200--0820049100	TillID: 22061 Treasurer Fee	\$3.17	\$0.00
09/23/26	TF--0200--0020049100	TillID: 22059 Treasurer Fee	\$0.21	\$0.00
09/23/26	TF--6600--0660049100	TillID: 22059 Treasurer Fee	\$0.01	\$0.00
09/23/26	TF--4700--0470049100	TillID: 22059 Treasurer Fee	\$0.19	\$0.00
09/23/26	TF--4800--0480049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/23/26	TF--4500--0450049100	TillID: 22059 Treasurer Fee	\$0.46	\$0.00
09/23/26	TF--8100--0810049100	TillID: 22059 Treasurer Fee	\$0.01	\$0.00
09/22/26	TF--7500--0750049100	TillID: 22053 Treasurer Fee	\$0.06	\$0.00
09/24/26	TF--6800--0680049100	TillID: 22061 Treasurer Fee	\$0.34	\$0.00
09/24/26	TF--8000--0800049100	TillID: 22061 Treasurer Fee	\$27.03	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22061 Treasurer Fee	\$16.87	\$0.00
09/23/26	TF--6800--0680049100	TillID: 22059 Treasurer Fee	\$0.09	\$0.00
09/24/26	TF--7200--0720049100	TillID: 22061 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--6700--0670049100	TillID: 22061 Treasurer Fee	\$0.62	\$0.00
09/23/26	0110036500--MISC	Till: 22059 Distributed on 9/25/2026	\$1.44	\$0.00
09/24/26	TF--4600--0460049100	TillID: 22061 Treasurer Fee	\$11.57	\$0.00
09/23/26	0360032600--FEE	Till: 22059 Distributed on 9/25/2026	\$10.00	\$0.00
09/23/26	0360032701--FEE	Till: 22059 Distributed on 9/25/2026	\$5.00	\$0.00
09/23/26	TF--7500--0750049100	TillID: 22059 Treasurer Fee	\$5.46	\$0.00
09/23/26	TF--8000--0800049100	TillID: 22059 Treasurer Fee	\$3.31	\$0.00
09/23/26	TF--8500--0850049100	TillID: 22059 Treasurer Fee	\$1.24	\$0.00
09/24/26	0360032701--FEE	Till: 22061 Distributed on 9/25/2026	\$45.00	\$0.00

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09/24/26	0360032600--FEE	Till: 22061 Distributed on 9/25/2026	\$10.00	\$0.00
09/24/26	0110030500--MISC	Till: 22061 Distributed on 9/25/2026	\$0.10	\$0.00
09/23/26	TF--6800--0680049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/23/26	SA--SGWM--0700049100	TillID: 22059 Treasurer Fee	\$3.60	\$0.00
09/23/26	SA--RRWCD--0740049100	TillID: 22059 Treasurer Fee	\$117.00	\$0.00
09/23/26	TF--8100--0810049100	TillID: 22059 Treasurer Fee	\$0.20	\$0.00
09/23/26	TF--6400--0640049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/23/26	TF--5700--0570049100	TillID: 22059 Treasurer Fee	\$1.97	\$0.00
09/24/26	TF--8500--0850049100	TillID: 22061 Treasurer Fee	\$0.51	\$0.00
09/24/26	TF--8100--0810049100	TillID: 22040 Treasurer Fee	\$0.02	\$0.00
09/24/26	TF--6700--0670049100	TillID: 22040 Treasurer Fee	\$0.46	\$0.00
09/23/26	TF--0500--0050049100	TillID: 22059 Treasurer Fee	\$0.02	\$0.00
09/23/26	TF--7000--0700049100	TillID: 22059 Treasurer Fee	\$0.01	\$0.00
09/23/26	TF--4900--0490049100	TillID: 22059 Treasurer Fee	\$0.06	\$0.00
09/23/26	TF--7200--0720049100	TillID: 22059 Treasurer Fee	\$0.02	\$0.00
09/23/26	TF--6600--0660049100	TillID: 22059 Treasurer Fee	\$0.28	\$0.00
09/23/26	TF--7500--0750049100	TillID: 22059 Treasurer Fee	\$0.27	\$0.00
09/23/26	TF--4600--0460049100	TillID: 22059 Treasurer Fee	\$0.17	\$0.00
09/23/26	SA--RRWCD--0740049100	TillID: 22059 Treasurer Fee	\$5.85	\$0.00
09/23/26	TF--6400--0640049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/24/26	0360032600--FEE	Till: 22040 Distributed on 9/25/2026	\$10.00	\$0.00
09/24/26	TF--6700--0670049100	TillID: 22061 Treasurer Fee	\$0.03	\$0.00
09/24/26	TF--6300--0630049100	TillID: 22061 Treasurer Fee	\$0.07	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22061 Treasurer Fee	\$11.26	\$0.00
09/23/26	TF--5700--0570049100	TillID: 22059 Treasurer Fee	\$0.10	\$0.00
09/23/26	TF--8000--0800049100	TillID: 22059 Treasurer Fee	\$0.16	\$0.00
09/23/26	TF--5500--0550049100	TillID: 22059 Treasurer Fee	\$0.13	\$0.00
09/23/26	TF--7200--0720049100	TillID: 22059 Treasurer Fee	\$0.35	\$0.00
09/24/26	TF--8000--0800049100	TillID: 22061 Treasurer Fee	\$1.35	\$0.00
09/24/26	TF--5700--0570049100	TillID: 22061 Treasurer Fee	\$1.91	\$0.00
09/23/26	TF--4900--0490049100	TillID: 22059 Treasurer Fee	\$1.23	\$0.00
09/23/26	TF--7000--0700049100	TillID: 22059 Treasurer Fee	\$0.11	\$0.00
09/24/26	TF--5700--0570049100	TillID: 22061 Treasurer Fee	\$0.10	\$0.00
09/23/26	SA--SGWM--0700049100	TillID: 22059 Treasurer Fee	\$0.18	\$0.00
09/23/26	TF--6700--0670049100	TillID: 22059 Treasurer Fee	\$0.62	\$0.00
09/23/26	TF--4500--0450049100	TillID: 22059 Treasurer Fee	\$9.46	\$0.00

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09/24/26	TF--8100--0810049100	TillID: 22061 Treasurer Fee	\$0.02	\$0.00
09/23/26	TF--8200--0820049100	TillID: 22059 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--7300--0730049100	TillID: 22061 Treasurer Fee	\$4.41	\$0.00
09/24/26	TF--7500--0750049100	TillID: 22061 Treasurer Fee	\$3.56	\$0.00
09/24/26	TF--5500--0550049100	TillID: 22061 Treasurer Fee	\$1.67	\$0.00
09/23/26	TF--8200--0820049100	TillID: 22059 Treasurer Fee	\$0.27	\$0.00
09/23/26	TF--6700--0670049100	TillID: 22059 Treasurer Fee	\$0.03	\$0.00
09/24/26	TF--8100--0810049100	TillID: 22061 Treasurer Fee	\$0.34	\$0.00
09/23/26	TF--4700--0470049100	TillID: 22059 Treasurer Fee	\$3.76	\$0.00
09/23/26	TF--8500--0850049100	TillID: 22059 Treasurer Fee	\$0.06	\$0.00
09/24/26	TF--7200--0720049100	TillID: 22061 Treasurer Fee	\$0.26	\$0.00
09/23/26	TF--0400--0040049100	TillID: 22059 Treasurer Fee	\$2.07	\$0.00
09/24/26	TF--6300--0630049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.00
09/24/26	TF--7000--0700049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.00
09/23/26	TF--5500--0550049100	TillID: 22059 Treasurer Fee	\$2.68	\$0.00
09/23/26	TF--0400--0040049100	TillID: 22059 Treasurer Fee	\$0.10	\$0.00
09/23/26	TF--0100--0010049100	TillID: 22059 Treasurer Fee	\$27.56	\$0.00
09/23/26	TF--7300--0730049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/23/26	TF--7300--0730049100	TillID: 22059 Treasurer Fee	\$0.06	\$0.00
09/23/26	TF--0100--0010049100	TillID: 22059 Treasurer Fee	\$1.37	\$0.00
09/22/26	TF--6700--0670049100	TillID: 22053 Treasurer Fee	\$0.65	\$0.00
09/22/26	TF--0400--0040049100	TillID: 22053 Treasurer Fee	\$1.14	\$0.00
09/22/26	TF--8000--0800049100	TillID: 22053 Treasurer Fee	\$1.82	\$0.00
09/22/26	TF--6700--0670049100	TillID: 22053 Treasurer Fee	\$0.03	\$0.00
09/22/26	TF--4800--0480049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/24/26	0010031100--MISC	Till: 22061 Distributed on 9/25/2026	\$3.00	\$0.00
09/21/26	TF--4900--0490049100	TillID: 22045 Treasurer Fee	\$1.50	\$0.00
09/21/26	TF--0200--0020049100	TillID: 22045 Treasurer Fee	\$25.06	\$0.00
09/21/26	TF--7300--0730049100	TillID: 22045 Treasurer Fee	\$0.03	\$0.00
09/21/26	TF--4900--0490049100	TillID: 22045 Treasurer Fee	\$0.08	\$0.00
09/21/26	TF--6700--0670049100	TillID: 22045 Treasurer Fee	\$0.38	\$0.00
09/21/26	TF--8500--0850049100	TillID: 22045 Treasurer Fee	\$0.37	\$0.00
09/21/26	TF--7200--0720049100	TillID: 22045 Treasurer Fee	\$0.15	\$0.00
09/21/26	TF--5500--0550049100	TillID: 22045 Treasurer Fee	\$5.13	\$0.00
09/21/26	TF--4600--0460049100	TillID: 22045 Treasurer Fee	\$24.27	\$0.00

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09/21/26	TF--5700--0570049100	TillID: 22045 Treasurer Fee	\$24.11	\$0.00
09/21/26	TF--4800--0480049100	TillID: 22045 Treasurer Fee	\$0.34	\$0.00
09/21/26	TF--8000--0800049100	TillID: 22045 Treasurer Fee	\$0.99	\$0.00
09/21/26	TF--5700--0570049100	TillID: 22045 Treasurer Fee	\$1.21	\$0.00
09/21/26	TF--8500--0850049100	TillID: 22045 Treasurer Fee	\$7.43	\$0.00
09/21/26	TF--7200--0720049100	TillID: 22045 Treasurer Fee	\$2.98	\$0.00
09/21/26	TF--0200--0020049100	TillID: 22045 Treasurer Fee	\$1.25	\$0.00
09/21/26	TF--0400--0040049100	TillID: 22045 Treasurer Fee	\$0.62	\$0.00
09/21/26	TF--6800--0680049100	TillID: 22045 Treasurer Fee	\$0.98	\$0.00
09/21/26	TF--7500--0750049100	TillID: 22045 Treasurer Fee	\$10.25	\$0.00
09/21/26	TF--8200--0820049100	TillID: 22045 Treasurer Fee	\$0.03	\$0.00
09/21/26	TF--5500--0550049100	TillID: 22045 Treasurer Fee	\$0.26	\$0.00
09/21/26	SA--CGWM--0720049100	TillID: 22045 Treasurer Fee	\$0.12	\$0.00
09/21/26	SA--RRWCD--0740049100	TillID: 22045 Treasurer Fee	\$21.73	\$0.00
09/21/26	TF--4800--0480049100	TillID: 22045 Treasurer Fee	\$6.89	\$0.00
09/21/26	TF--8100--0810049100	TillID: 22045 Treasurer Fee	\$1.15	\$0.00
09/21/26	TF--4500--0450049100	TillID: 22045 Treasurer Fee	\$4.10	\$0.00
09/21/26	TF--6800--0680049100	TillID: 22045 Treasurer Fee	\$0.05	\$0.00
09/21/26	TF--7500--0750049100	TillID: 22045 Treasurer Fee	\$0.51	\$0.00
09/21/26	TF--8100--0810049100	TillID: 22045 Treasurer Fee	\$0.06	\$0.00
09/21/26	TF--0100--0010049100	TillID: 22045 Treasurer Fee	\$165.35	\$0.00
09/21/26	TF--8000--0800049100	TillID: 22045 Treasurer Fee	\$19.85	\$0.00
09/21/26	TF--0100--0010049100	TillID: 22045 Treasurer Fee	\$8.27	\$0.00
09/21/26	TF--4500--0450049100	TillID: 22045 Treasurer Fee	\$81.91	\$0.00
09/21/26	TF--0500--0050049100	TillID: 22045 Treasurer Fee	\$0.12	\$0.00
09/21/26	TF--7300--0730049100	TillID: 22045 Treasurer Fee	\$0.64	\$0.00
09/21/26	TF--8200--0820049100	TillID: 22045 Treasurer Fee	\$0.67	\$0.00
09/21/26	TF--6700--0670049100	TillID: 22045 Treasurer Fee	\$7.51	\$0.00
09/21/26	TF--4600--0460049100	TillID: 22045 Treasurer Fee	\$1.21	\$0.00
09/22/26	TF--4500--0450049100	TillID: 22053 Treasurer Fee	\$0.38	\$0.00
09/22/26	TF--4700--0470049100	TillID: 22053 Treasurer Fee	\$2.83	\$0.00
09/22/26	TF--5500--0550049100	TillID: 22053 Treasurer Fee	\$0.62	\$0.00
09/24/26	TF--4800--0480049100	TillID: 22061 Treasurer Fee	\$2.06	\$0.00
09/24/26	TF--4900--0490049100	TillID: 22061 Treasurer Fee	\$0.17	\$0.00
09/24/26	TF--6600--0660049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--5500--0550049100	TillID: 22053 Treasurer Fee	\$0.03	\$0.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 9/1/2026 - 9/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/22/26	TF--7200--0720049100	TillID: 22053 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22061 Treasurer Fee	\$225.14	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22061 Treasurer Fee	\$3.38	\$0.00
09/24/26	TF--8500--0850049100	TillID: 22061 Treasurer Fee	\$10.12	\$0.00
09/24/26	TF--6800--0680049100	TillID: 22061 Treasurer Fee	\$6.83	\$0.00
09/22/26	TF--6600--0660049100	TillID: 22053 Treasurer Fee	\$0.07	\$0.00
09/22/26	TF--7500--0750049100	TillID: 22053 Treasurer Fee	\$1.18	\$0.00
09/24/26	TF--7500--0750049100	TillID: 22061 Treasurer Fee	\$71.11	\$0.00
09/22/26	TF--6600--0660049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--4700--0470049100	TillID: 22053 Treasurer Fee	\$0.14	\$0.00
09/22/26	TF--8500--0850049100	TillID: 22053 Treasurer Fee	\$0.68	\$0.00
09/22/26	TF--7100--0710049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--5700--0570049100	TillID: 22053 Treasurer Fee	\$0.08	\$0.00
09/22/26	TF--4500--0450049100	TillID: 22053 Treasurer Fee	\$9.57	\$0.00
09/22/26	TF--8100--0810049100	TillID: 22053 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--5500--0550049100	TillID: 22061 Treasurer Fee	\$33.45	\$0.00
09/24/26	TF--4600--0460049100	TillID: 22061 Treasurer Fee	\$231.44	\$0.00
09/24/26	TF--7300--0730049100	TillID: 22061 Treasurer Fee	\$0.22	\$0.00
09/24/26	TF--8200--0820049100	TillID: 22061 Treasurer Fee	\$0.16	\$0.00
09/22/26	TF--5700--0570049100	TillID: 22053 Treasurer Fee	\$1.97	\$0.00
09/22/26	TF--7200--0720049100	TillID: 22053 Treasurer Fee	\$0.33	\$0.00
09/22/26	TF--0500--0050049100	TillID: 22053 Treasurer Fee	\$0.23	\$0.00
09/22/26	TF--6400--0640049100	TillID: 22053 Treasurer Fee	\$0.04	\$0.00
09/22/26	TF--0200--0020049100	TillID: 22053 Treasurer Fee	\$0.10	\$0.00
09/22/26	TF--6400--0640049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/24/26	TF--4800--0480049100	TillID: 22061 Treasurer Fee	\$0.10	\$0.00
09/22/26	TF--8100--0810049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--0100--0010049100	TillID: 22053 Treasurer Fee	\$15.17	\$0.00
09/22/26	TF--8400--0840049100	TillID: 22053 Treasurer Fee	\$0.04	\$0.00
09/22/26	TF--7100--0710049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/24/26	TF--7700--0770049100	TillID: 22061 Treasurer Fee	\$0.11	\$0.00
09/22/26	TF--8400--0840049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/24/26	0360032600--FEE	Till: 22061 Distributed on 9/25/2026	\$140.00	\$0.00
09/22/26	TF--4800--0480049100	TillID: 22053 Treasurer Fee	\$0.07	\$0.00
09/22/26	TF--0100--0010049100	TillID: 22053 Treasurer Fee	\$0.65	\$0.00

YUMA COUNTY
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GL Date Range: 9/1/2026 - 9/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/22/26	TF--8000--0800049100	TillID: 22053 Treasurer Fee	\$0.08	\$0.00
09/22/26	TF--8500--0850049100	TillID: 22053 Treasurer Fee	\$0.03	\$0.00
09/28/26	0470033400--MISC	Till: 22074 Distributed on 9/30/2026	\$1.36	\$0.00
09/28/26	0460033400--MISC	Till: 22074 Distributed on 9/30/2026	\$11.76	\$0.00
09/28/26	0450033400--MISC	Till: 22074 Distributed on 9/30/2026	\$9.73	\$0.00
09/28/26	0360032600--FEE	Till: 22074 Distributed on 9/30/2026	\$10.00	\$0.00
09/28/26	TF--8500--0850049100	TillID: 22074 Treasurer Fee	\$0.01	\$0.00
09/28/26	TF--6800--0680049100	TillID: 22074 Treasurer Fee	\$0.01	\$0.00
09/28/26	TF--6800--0680049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--7500--0750049100	TillID: 22074 Treasurer Fee	\$0.05	\$0.00
09/28/26	TF--7500--0750049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--0400--0040049100	TillID: 22074 Treasurer Fee	\$0.01	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22074 Treasurer Fee	\$0.02	\$0.00
09/28/26	TF--8200--0820049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--4800--0480049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--0100--0010049100	TillID: 22074 Treasurer Fee	\$0.16	\$0.00
09/28/26	TF--6300--0630049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--6300--0630049100	TillID: 22074 Treasurer Fee	\$0.03	\$0.00
09/28/26	TF--0100--0010049100	TillID: 22074 Treasurer Fee	\$0.01	\$0.00
09/28/26	TF--0500--0050049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--0400--0040049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--8000--0800049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--8500--0850049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--7200--0720049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--8000--0800049100	TillID: 22074 Treasurer Fee	\$0.02	\$0.00
09/28/26	TF--8200--0820049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/29/26	TF--6700--0670049100	TillID: 22087 Treasurer Fee	\$1.57	\$0.00
09/29/26	TF--8200--0820049100	TillID: 22087 Treasurer Fee	\$0.03	\$0.00
09/29/26	TF--0100--0010049100	TillID: 22087 Treasurer Fee	\$53.31	\$0.00
09/29/26	TF--6800--0680049100	TillID: 22087 Treasurer Fee	\$0.81	\$0.00
09/29/26	TF--4500--0450049100	TillID: 22087 Treasurer Fee	\$0.96	\$0.00
09/29/26	TF--8000--0800049100	TillID: 22087 Treasurer Fee	\$0.22	\$0.00
09/29/26	TF--0100--0010049100	TillID: 22087 Treasurer Fee	\$2.13	\$0.00
09/29/26	TF--5700--0570049100	TillID: 22087 Treasurer Fee	\$0.20	\$0.00
09/29/26	TF--8500--0850049100	TillID: 22087 Treasurer Fee	\$0.10	\$0.00
09/29/26	TF--0200--0020049100	TillID: 22087 Treasurer Fee	\$0.32	\$0.00

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GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/29/26	TF--8000--0800049100	TillID: 22087 Treasurer Fee	\$5.52	\$0.00
09/29/26	TF--7300--0730049100	TillID: 22087 Treasurer Fee	\$0.02	\$0.00
09/29/26	TF--7500--0750049100	TillID: 22087 Treasurer Fee	\$0.34	\$0.00
09/29/26	TF--7200--0720049100	TillID: 22087 Treasurer Fee	\$0.02	\$0.00
09/29/26	TF--8100--0810049100	TillID: 22087 Treasurer Fee	\$0.02	\$0.00
09/29/26	TF--0400--0040049100	TillID: 22087 Treasurer Fee	\$0.16	\$0.00
09/29/26	TF--4500--0450049100	TillID: 22087 Treasurer Fee	\$23.91	\$0.00
09/28/26	TF--6500--0650049100	TillID: 22032 Treasurer Fee	\$1.11	\$0.00
09/28/26	TF--5500--0550049100	TillID: 22032 Treasurer Fee	\$0.34	\$0.00
09/28/26	TF--7500--0750049100	TillID: 22032 Treasurer Fee	\$1.54	\$0.00
09/28/26	TF--8500--0850049100	TillID: 22032 Treasurer Fee	\$7.94	\$0.00
09/28/26	TF--5900--0590049100	TillID: 22032 Treasurer Fee	\$0.01	\$0.00
09/28/26	TF--4900--0490049100	TillID: 22032 Treasurer Fee	\$1.32	\$0.00
09/28/26	TF--7200--0720049100	TillID: 22032 Treasurer Fee	\$1.49	\$0.00
09/28/26	TF--5200--0520049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--5100--0510049100	TillID: 22032 Treasurer Fee	\$0.02	\$0.00
09/28/26	TF--8100--0810049100	TillID: 22032 Treasurer Fee	\$2.94	\$0.00
09/28/26	TF--4600--0460049100	TillID: 22032 Treasurer Fee	\$1.91	\$0.00
09/28/26	TF--6700--0670049100	TillID: 22032 Treasurer Fee	\$0.14	\$0.00
09/28/26	TF--4500--0450049100	TillID: 22032 Treasurer Fee	\$24.83	\$0.00
09/28/26	TF--6500--0650049100	TillID: 22032 Treasurer Fee	\$0.04	\$0.00
09/28/26	TF--7100--0710049100	TillID: 22032 Treasurer Fee	\$1.03	\$0.00
09/28/26	TF--8500--0850049100	TillID: 22032 Treasurer Fee	\$0.32	\$0.00
09/28/26	TF--8000--0800049100	TillID: 22032 Treasurer Fee	\$0.85	\$0.00
09/28/26	TF--0400--0040049100	TillID: 22032 Treasurer Fee	\$0.53	\$0.00
09/28/26	TF--6600--0660049100	TillID: 22032 Treasurer Fee	\$0.01	\$0.00
09/28/26	TF--8200--0820049100	TillID: 22032 Treasurer Fee	\$0.67	\$0.00
09/28/26	TF--4700--0470049100	TillID: 22032 Treasurer Fee	\$0.08	\$0.00
09/28/26	TF--4700--0470049100	TillID: 22032 Treasurer Fee	\$2.07	\$0.00
09/28/26	TF--7300--0730049100	TillID: 22032 Treasurer Fee	\$0.03	\$0.00
09/28/26	TF--6800--0680049100	TillID: 22032 Treasurer Fee	\$0.07	\$0.00
09/28/26	TF--5700--0570049100	TillID: 22032 Treasurer Fee	\$11.02	\$0.00
09/28/26	TF--7200--0720049100	TillID: 22032 Treasurer Fee	\$0.06	\$0.00
09/28/26	TF--5500--0550049100	TillID: 22032 Treasurer Fee	\$8.22	\$0.00
09/28/26	TF--8100--0810049100	TillID: 22032 Treasurer Fee	\$0.12	\$0.00

YUMA COUNTY
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Date	Template Code	Comments	Debits	Credits
09/28/26	TF--8200--0820049100	TillID: 22032 Treasurer Fee	\$0.03	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22032 Treasurer Fee	\$1.07	\$0.00
09/28/26	TF--5900--0590049100	TillID: 22032 Treasurer Fee	\$0.27	\$0.00
09/28/26	TF--7000--0700049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--4500--0450049100	TillID: 22032 Treasurer Fee	\$0.99	\$0.00
09/28/26	TF--6800--0680049100	TillID: 22032 Treasurer Fee	\$1.78	\$0.00
09/28/26	TF--4800--0480049100	TillID: 22032 Treasurer Fee	\$17.23	\$0.00
09/28/26	TF--7000--0700049100	TillID: 22032 Treasurer Fee	\$0.02	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22032 Treasurer Fee	\$26.75	\$0.00
09/28/26	0110036500--MISC	Till: 22074 Distributed on 9/30/2026	\$7.24	\$0.00
09/28/26	0110036200--MISC	Till: 22074 Distributed on 9/30/2026	\$75.56	\$0.00
09/28/26	0170037305--MISC	Till: 22074 Distributed on 9/30/2026	\$405.01	\$0.00
09/28/26	0110030500--MISC	Till: 22074 Distributed on 9/30/2026	\$0.10	\$0.00
09/28/26	0110036703--MISC	Till: 22074 Distributed on 9/30/2026	\$1.99	\$0.00
09/30/26	TF--8500--0850049100	TillID: 22095 Treasurer Fee	\$0.67	\$0.00
09/30/26	TF--0100--0010049100	TillID: 22095 Treasurer Fee	\$14.94	\$0.00
09/30/26	TF--5500--0550049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--7500--0750049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--7100--0710049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--5500--0550049100	TillID: 22095 Treasurer Fee	\$2.29	\$0.00
09/30/26	TF--0500--0050049100	TillID: 22095 Treasurer Fee	\$0.22	\$0.00
09/30/26	TF--0200--0020049100	TillID: 22095 Treasurer Fee	\$2.27	\$0.00
09/30/26	TF--0100--0010049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--4600--0460049100	TillID: 22095 Treasurer Fee	\$18.24	\$0.00
09/30/26	TF--7500--0750049100	TillID: 22095 Treasurer Fee	\$4.95	\$0.00
09/30/26	TF--4900--0490049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--7300--0730049100	TillID: 22095 Treasurer Fee	\$0.31	\$0.00
09/30/26	TF--8000--0800049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--6400--0640049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--6700--0670049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--4800--0480049100	TillID: 22095 Treasurer Fee	\$0.01	\$0.00
09/30/26	TF--8200--0820049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--6400--0640049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--8100--0810049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--0400--0040049100	TillID: 22095 Treasurer Fee	\$1.12	\$0.00
09/30/26	TF--5700--0570049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00

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Date	Template Code	Comments	Debits	Credits
09/30/26		correct 1st & 2nd qtr r&b apportionment	\$0.00	\$2,115.94
09/28/26	TF--7200--0720049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--4800--0480049100	TillID: 22074 Treasurer Fee	\$0.03	\$0.00
09/29/26	TF--0200--0020049100	TillID: 22087 Treasurer Fee	\$8.08	\$0.00
09/29/26	TF--0500--0050049100	TillID: 22087 Treasurer Fee	\$0.80	\$0.00
09/29/26	TF--7200--0720049100	TillID: 22087 Treasurer Fee	\$0.62	\$0.00
09/29/26	TF--5500--0550049100	TillID: 22087 Treasurer Fee	\$0.16	\$0.00
09/29/26	TF--7700--0770049100	TillID: 22087 Treasurer Fee	\$0.22	\$0.00
09/29/26	TF--7700--0770049100	TillID: 22087 Treasurer Fee	\$5.43	\$0.00
09/29/26	0110036500--MISC	Till: 22082 Distributed on 9/30/2026	\$0.78	\$0.00
09/30/26	TF--0500--0050049100	TillID: 22093 Treasurer Fee	\$0.01	\$0.00
09/30/26	TF--0100--0010049100	TillID: 22093 Treasurer Fee	\$12.45	\$0.00
09/30/26	TF--0500--0050049100	TillID: 22093 Treasurer Fee	\$0.19	\$0.00
09/30/26	TF--7700--0770049100	TillID: 22093 Treasurer Fee	\$2.41	\$0.00
09/30/26	TF--4800--0480049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--5700--0570049100	TillID: 22095 Treasurer Fee	\$0.01	\$0.00
09/30/26	TF--7700--0770049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--0200--0020049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--7700--0770049100	TillID: 22095 Treasurer Fee	\$0.01	\$0.00
09/29/26	TF--8500--0850049100	TillID: 22087 Treasurer Fee	\$2.40	\$0.00
09/29/26	TF--4600--0460049100	TillID: 22087 Treasurer Fee	\$1.24	\$0.00
09/29/26	TF--7300--0730049100	TillID: 22087 Treasurer Fee	\$0.52	\$0.00
09/29/26	TF--7500--0750049100	TillID: 22087 Treasurer Fee	\$8.38	\$0.00
09/29/26	TF--6700--0670049100	TillID: 22087 Treasurer Fee	\$0.06	\$0.00
09/29/26	TF--5700--0570049100	TillID: 22087 Treasurer Fee	\$4.89	\$0.00
09/29/26	TF--6800--0680049100	TillID: 22087 Treasurer Fee	\$0.03	\$0.00
09/29/26	TF--4600--0460049100	TillID: 22087 Treasurer Fee	\$30.88	\$0.00
09/29/26	TF--8200--0820049100	TillID: 22087 Treasurer Fee	\$0.76	\$0.00
09/29/26	TF--0500--0050049100	TillID: 22087 Treasurer Fee	\$0.03	\$0.00
09/29/26	TF--8100--0810049100	TillID: 22087 Treasurer Fee	\$0.62	\$0.00
09/29/26	TF--5500--0550049100	TillID: 22087 Treasurer Fee	\$3.88	\$0.00
09/29/26	TF--0400--0040049100	TillID: 22087 Treasurer Fee	\$3.99	\$0.00
09/29/26	0110036703--MISC	Till: 22082 Distributed on 9/30/2026	\$0.37	\$0.00
09/29/26	0010031902--MISC	Till: 22086 Distributed on 9/30/2026	\$61.79	\$0.00
09/29/26	0010031900--MISC	Till: 22086 Distributed on 9/30/2026	\$14.01	\$0.00

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09/30/26	TF--7200--0720049100	TillID: 22093 Treasurer Fee	\$0.01	\$0.00
09/30/26	TF--8100--0810049100	TillID: 22093 Treasurer Fee	\$0.02	\$0.00
09/30/26	TF--0400--0040049100	TillID: 22093 Treasurer Fee	\$0.05	\$0.00
09/30/26	TF--8500--0850049100	TillID: 22093 Treasurer Fee	\$0.56	\$0.00
09/30/26	TF--6700--0670049100	TillID: 22093 Treasurer Fee	\$0.69	\$0.00
09/30/26	TF--0100--0010049100	TillID: 22093 Treasurer Fee	\$0.62	\$0.00
09/30/26	TF--8000--0800049100	TillID: 22093 Treasurer Fee	\$1.49	\$0.00
09/30/26	TF--4800--0480049100	TillID: 22093 Treasurer Fee	\$2.24	\$0.00
09/30/26	TF--8100--0810049100	TillID: 22093 Treasurer Fee	\$0.37	\$0.00
09/30/26	TF--0400--0040049100	TillID: 22093 Treasurer Fee	\$0.93	\$0.00
09/30/26	TF--8000--0800049100	TillID: 22093 Treasurer Fee	\$0.07	\$0.00
09/30/26	TF--7200--0720049100	TillID: 22093 Treasurer Fee	\$0.28	\$0.00
09/30/26	TF--8500--0850049100	TillID: 22093 Treasurer Fee	\$0.03	\$0.00
09/30/26	TF--6700--0670049100	TillID: 22093 Treasurer Fee	\$0.03	\$0.00
09/30/26	TF--0200--0020049100	TillID: 22093 Treasurer Fee	\$1.89	\$0.00
09/30/26	TF--5700--0570049100	TillID: 22093 Treasurer Fee	\$0.12	\$0.00
09/30/26	TF--4800--0480049100	TillID: 22093 Treasurer Fee	\$0.11	\$0.00
09/30/26	TF--0200--0020049100	TillID: 22093 Treasurer Fee	\$0.09	\$0.00
09/30/26	TF--7700--0770049100	TillID: 22093 Treasurer Fee	\$0.12	\$0.00
09/30/26	TF--5700--0570049100	TillID: 22093 Treasurer Fee	\$2.37	\$0.00
09/30/26	0020038400--MISC	Till: 22094 Distributed on 9/30/2026	\$5.00	\$0.00
09/30/26	0110036500--MISC	Till: 22095 Distributed on 9/30/2026	\$0.78	\$0.00
09/30/26	0360032600--FEE	Till: 22095 Distributed on 9/30/2026	\$30.00	\$0.00
09/30/26	0360032701--FEE	Till: 22095 Distributed on 9/30/2026	\$15.00	\$0.00
09/30/26	TF--8000--0800049100	TillID: 22095 Treasurer Fee	\$1.79	\$0.00
09/30/26	TF--6800--0680049100	TillID: 22095 Treasurer Fee	\$0.48	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22030 Treasurer Fee	\$0.32	\$0.00
09/24/26	TF--8000--0800049100	TillID: 22030 Treasurer Fee	\$0.77	\$0.00
09/24/26	TF--4800--0480049100	TillID: 22030 Treasurer Fee	\$1.15	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22030 Treasurer Fee	\$0.05	\$0.00
09/24/26	TF--5700--0570049100	TillID: 22030 Treasurer Fee	\$1.22	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22030 Treasurer Fee	\$0.97	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22030 Treasurer Fee	\$0.02	\$0.00
09/24/26	TF--8100--0810049100	TillID: 22030 Treasurer Fee	\$0.19	\$0.00
09/25/26	0360032600--FEE	Till: 22068 Distributed on 9/25/2026	\$10.00	\$0.00
09/25/26	0360032701--FEE	Till: 22068 Distributed on 9/25/2026	\$5.00	\$0.00

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09/25/26	0360032600--FEE	Till: 22068 Distributed on 9/25/2026	\$10.00	\$0.00
09/25/26	0360032600--FEE	Till: 22068 Distributed on 9/25/2026	\$10.00	\$0.00
09/25/26	TF--6500--0650049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.00
09/25/26	SA--RRWCD--0740049100	TillID: 22068 Treasurer Fee	\$6.75	\$0.00
09/25/26	SA--RRWCD--0740049100	TillID: 22068 Treasurer Fee	\$135.00	\$0.00
09/25/26	TF--7500--0750049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.00
09/25/26	TF--7500--0750049100	TillID: 22068 Treasurer Fee	\$0.01	\$0.00
09/25/26	TF--4800--0480049100	TillID: 22068 Treasurer Fee	\$5.39	\$0.00
09/25/26	TF--0500--0050049100	TillID: 22068 Treasurer Fee	\$0.02	\$0.00
09/25/26	TF--0100--0010049100	TillID: 22068 Treasurer Fee	\$1.50	\$0.00
09/25/26	TF--6300--0630049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.00
09/25/26	TF--0100--0010049100	TillID: 22068 Treasurer Fee	\$30.00	\$0.00
09/25/26	TF--0500--0050049100	TillID: 22068 Treasurer Fee	\$0.45	\$0.00
09/25/26	SA--SGWM--0700049100	TillID: 22068 Treasurer Fee	\$0.09	\$0.00
09/25/26	TF--8500--0850049100	TillID: 22068 Treasurer Fee	\$0.07	\$0.00
09/25/26	TF--8000--0800049100	TillID: 22068 Treasurer Fee	\$3.60	\$0.00
09/25/26	TF--8000--0800049100	TillID: 22068 Treasurer Fee	\$0.18	\$0.00
09/25/26	TF--5700--0570049100	TillID: 22068 Treasurer Fee	\$5.20	\$0.00
09/25/26	TF--8100--0810049100	TillID: 22068 Treasurer Fee	\$0.90	\$0.00
09/25/26	TF--8500--0850049100	TillID: 22068 Treasurer Fee	\$1.35	\$0.00
09/25/26	TF--7100--0710049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.00
09/25/26	SA--SGWM--0700049100	TillID: 22068 Treasurer Fee	\$1.80	\$0.00
09/25/26	TF--6300--0630049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.00
09/25/26	TF--5700--0570049100	TillID: 22068 Treasurer Fee	\$0.26	\$0.00
09/25/26	TF--6700--0670049100	TillID: 22068 Treasurer Fee	\$0.08	\$0.00
09/25/26	TF--7000--0700049100	TillID: 22068 Treasurer Fee	\$0.02	\$0.00
09/25/26	TF--4800--0480049100	TillID: 22068 Treasurer Fee	\$0.27	\$0.00
09/25/26	TF--8100--0810049100	TillID: 22068 Treasurer Fee	\$0.05	\$0.00
09/25/26	TF--0400--0040049100	TillID: 22068 Treasurer Fee	\$2.25	\$0.00
09/25/26	TF--0200--0020049100	TillID: 22068 Treasurer Fee	\$4.55	\$0.00
09/21/26	SA--CGWM--0720049100	TillID: 22045 Treasurer Fee	\$2.43	\$0.00
09/24/26	TF--4800--0480049100	TillID: 22040 Treasurer Fee	\$0.12	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22040 Treasurer Fee	\$0.08	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22040 Treasurer Fee	\$0.16	\$0.00
09/24/26	TF--4500--0450049100	TillID: 22040 Treasurer Fee	\$6.63	\$0.00

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09/24/26	TF--8000--0800049100	TillID: 22040 Treasurer Fee	\$2.59	\$0.00
09/24/26	TF--7100--0710049100	TillID: 22040 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--6300--0630049100	TillID: 22040 Treasurer Fee	\$0.14	\$0.00
09/24/26	TF--7100--0710049100	TillID: 22040 Treasurer Fee	\$0.21	\$0.00
09/24/26	TF--5700--0570049100	TillID: 22040 Treasurer Fee	\$1.55	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22040 Treasurer Fee	\$3.27	\$0.00
09/24/26	TF--7200--0720049100	TillID: 22040 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22040 Treasurer Fee	\$0.02	\$0.00
09/24/26	TF--7200--0720049100	TillID: 22040 Treasurer Fee	\$0.18	\$0.00
09/24/26	TF--7500--0750049100	TillID: 22040 Treasurer Fee	\$4.46	\$0.00
09/24/26	TF--6800--0680049100	TillID: 22040 Treasurer Fee	\$0.43	\$0.00
09/24/26	TF--8500--0850049100	TillID: 22040 Treasurer Fee	\$0.05	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22040 Treasurer Fee	\$1.08	\$0.00
09/24/26	TF--7500--0750049100	TillID: 22040 Treasurer Fee	\$0.22	\$0.00
09/24/26	TF--6800--0680049100	TillID: 22040 Treasurer Fee	\$0.02	\$0.00
09/24/26	TF--8100--0810049100	TillID: 22040 Treasurer Fee	\$0.41	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22040 Treasurer Fee	\$0.32	\$0.00
09/24/26	SA--AGWM--0710049100	TillID: 22040 Treasurer Fee	\$1.80	\$0.00
09/24/26	TF--6300--0630049100	TillID: 22040 Treasurer Fee	\$2.82	\$0.00
09/24/26	TF--4500--0450049100	TillID: 22040 Treasurer Fee	\$0.33	\$0.00
09/24/26	TF--8500--0850049100	TillID: 22040 Treasurer Fee	\$0.97	\$0.00
09/24/26	SA--RRWCD--0740049100	TillID: 22040 Treasurer Fee	\$7.20	\$0.00
09/24/26	SA--AGWM--0710049100	TillID: 22040 Treasurer Fee	\$0.09	\$0.00
09/24/26	SA--RRWCD--0740049100	TillID: 22040 Treasurer Fee	\$144.00	\$0.00
09/24/26	TF--4800--0480049100	TillID: 22040 Treasurer Fee	\$2.48	\$0.00
09/24/26	TF--6700--0670049100	TillID: 22040 Treasurer Fee	\$0.02	\$0.00
09/24/26	0360032701--FEE	Till: 22030 Distributed on 9/25/2026	\$5.00	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.00
09/24/26	TF--6700--0670049100	TillID: 22030 Treasurer Fee	\$0.02	\$0.00
09/24/26	TF--7200--0720049100	TillID: 22030 Treasurer Fee	\$0.14	\$0.00
09/24/26	TF--8500--0850049100	TillID: 22030 Treasurer Fee	\$0.29	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22030 Treasurer Fee	\$6.41	\$0.00
09/24/26	TF--8500--0850049100	TillID: 22030 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--8000--0800049100	TillID: 22030 Treasurer Fee	\$0.04	\$0.00
09/24/26	TF--4800--0480049100	TillID: 22030 Treasurer Fee	\$0.06	\$0.00
09/24/26	TF--6700--0670049100	TillID: 22030 Treasurer Fee	\$0.36	\$0.00

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09/24/26	TF--8100--0810049100	TillID: 22030 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--5700--0570049100	TillID: 22030 Treasurer Fee	\$0.06	\$0.00
09/29/26	0360032800--FEE	Till: 22086 Distributed on 9/30/2026	\$10.00	\$0.00
09/29/26	0110036702--MISC	Till: 22082 Distributed on 9/30/2026	\$0.20	\$0.00
09/25/26	TF--7700--0770049100	TillID: 22068 Treasurer Fee	\$5.80	\$0.00
09/25/26	TF--7000--0700049100	TillID: 22068 Treasurer Fee	\$0.36	\$0.00
09/25/26	TF--7700--0770049100	TillID: 22068 Treasurer Fee	\$0.29	\$0.00
09/25/26	TF--6700--0670049100	TillID: 22068 Treasurer Fee	\$1.67	\$0.00
09/25/26	TF--0200--0020049100	TillID: 22068 Treasurer Fee	\$0.23	\$0.00
09/28/26	TF--0100--0010049100	TillID: 22032 Treasurer Fee	\$176.47	\$0.00
09/28/26	TF--6600--0660049100	TillID: 22032 Treasurer Fee	\$0.14	\$0.00
09/28/26	TF--4600--0460049100	TillID: 22032 Treasurer Fee	\$47.85	\$0.00
09/28/26	TF--6000--0600049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--7700--0770049100	TillID: 22032 Treasurer Fee	\$0.47	\$0.00
09/28/26	TF--0100--0010049100	TillID: 22032 Treasurer Fee	\$7.10	\$0.00
09/28/26	TF--7700--0770049100	TillID: 22032 Treasurer Fee	\$11.90	\$0.00
09/28/26	TF--0500--0050049100	TillID: 22032 Treasurer Fee	\$0.10	\$0.00
09/28/26	TF--6000--0600049100	TillID: 22032 Treasurer Fee	\$0.01	\$0.00
09/28/26	0110036700--MISC	Till: 22074 Distributed on 9/30/2026	\$2.00	\$0.00
09/28/26	0020033400--MISC	Till: 22074 Distributed on 9/30/2026	\$36.35	\$0.00
09/28/26	0010031100--MISC	Till: 22074 Distributed on 9/30/2026	\$5.00	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	0360032600--FEE	Till: 22032 Distributed on 9/30/2026	\$50.00	\$0.00
09/28/26	0360032701--FEE	Till: 22032 Distributed on 9/30/2026	\$20.00	\$0.00
09/28/26	SA--YWEDFEE-- 0460033409	Till: 22032 Distributed on 9/30/2026	\$3.05	\$0.00
09/28/26	0360032600--FEE	Till: 22032 Distributed on 9/30/2026	\$990.00	\$0.00
09/28/26	0360032701--FEE	Till: 22032 Distributed on 9/30/2026	\$285.00	\$0.00
09/28/26	0360032600--FEE	Till: 22032 Distributed on 9/30/2026	\$10.00	\$0.00
09/28/26	0360032701--FEE	Till: 22032 Distributed on 9/30/2026	\$5.00	\$0.00
09/28/26	TF--0400--0040049100	TillID: 22032 Treasurer Fee	\$13.23	\$0.00
09/28/26	TF--0500--0050049100	TillID: 22032 Treasurer Fee	\$2.65	\$0.00
09/28/26	TF--7500--0750049100	TillID: 22032 Treasurer Fee	\$38.22	\$0.00
09/28/26	TF--7300--0730049100	TillID: 22032 Treasurer Fee	\$0.88	\$0.00
09/28/26	TF--6700--0670049100	TillID: 22032 Treasurer Fee	\$3.42	\$0.00
09/28/26	TF--7100--0710049100	TillID: 22032 Treasurer Fee	\$0.04	\$0.00

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09/28/26	TF--6300--0630049100	TillID: 22032 Treasurer Fee	\$14.00	\$0.00
09/28/26	TF--4900--0490049100	TillID: 22032 Treasurer Fee	\$0.06	\$0.00
09/28/26	TF--8000--0800049100	TillID: 22032 Treasurer Fee	\$21.19	\$0.00
09/28/26	TF--6400--0640049100	TillID: 22032 Treasurer Fee	\$0.01	\$0.00
09/28/26	TF--6400--0640049100	TillID: 22032 Treasurer Fee	\$0.24	\$0.00
09/28/26	TF--5100--0510049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--5700--0570049100	TillID: 22032 Treasurer Fee	\$0.44	\$0.00
09/28/26	TF--6300--0630049100	TillID: 22032 Treasurer Fee	\$0.56	\$0.00
09/28/26	TF--4800--0480049100	TillID: 22032 Treasurer Fee	\$0.69	\$0.00
09/21/26	SA--RRWCD--0740049100	TillID: 22045 Treasurer Fee	\$434.66	\$0.00
09/21/26	TF--0400--0040049100	TillID: 22045 Treasurer Fee	\$12.39	\$0.00
09/21/26	TF--0500--0050049100	TillID: 22045 Treasurer Fee	\$2.48	\$0.00
09/21/26	TF--7700--0770049100	TillID: 22045 Treasurer Fee	\$1.30	\$0.00
09/21/26	TF--7700--0770049100	TillID: 22045 Treasurer Fee	\$26.02	\$0.00
09/22/26	0110036500--MISC	Till: 22053 Distributed on 9/25/2026	\$1.37	\$0.00
09/22/26	TF--7700--0770049100	TillID: 22053 Treasurer Fee	\$2.25	\$0.00
09/22/26	TF--7700--0770049100	TillID: 22053 Treasurer Fee	\$0.09	\$0.00
09/22/26	TF--0400--0040049100	TillID: 22053 Treasurer Fee	\$0.05	\$0.00
09/22/26	TF--0200--0020049100	TillID: 22053 Treasurer Fee	\$2.30	\$0.00
09/22/26	TF--0500--0050049100	TillID: 22053 Treasurer Fee	\$0.01	\$0.00
09/23/26	TF--7100--0710049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/23/26	TF--4600--0460049100	TillID: 22059 Treasurer Fee	\$3.35	\$0.00
09/23/26	TF--0200--0020049100	TillID: 22059 Treasurer Fee	\$4.18	\$0.00
09/23/26	TF--7700--0770049100	TillID: 22059 Treasurer Fee	\$2.15	\$0.00
09/23/26	TF--0500--0050049100	TillID: 22059 Treasurer Fee	\$0.41	\$0.00
09/23/26	TF--7700--0770049100	TillID: 22059 Treasurer Fee	\$0.11	\$0.00
09/24/26	0110036500--MISC	Till: 22061 Distributed on 9/25/2026	\$7.76	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22061 Treasurer Fee	\$34.12	\$0.00
09/24/26	TF--7700--0770049100	TillID: 22061 Treasurer Fee	\$2.16	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22061 Treasurer Fee	\$0.17	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22061 Treasurer Fee	\$0.84	\$0.00
09/24/26	TF--4900--0490049100	TillID: 22061 Treasurer Fee	\$3.36	\$0.00
09/24/26	TF--0200--0020049100	TillID: 22061 Treasurer Fee	\$1.71	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22040 Treasurer Fee	\$1.62	\$0.00
09/24/26	TF--5700--0570049100	TillID: 22040 Treasurer Fee	\$0.08	\$0.00
09/24/26	TF--0100--0010049100	TillID: 22040 Treasurer Fee	\$21.60	\$0.00

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09/24/26	TF--7700--0770049100	TillID: 22040 Treasurer Fee	\$1.58	\$0.00
09/24/26	TF--8000--0800049100	TillID: 22040 Treasurer Fee	\$0.13	\$0.00
09/24/26	TF--7700--0770049100	TillID: 22040 Treasurer Fee	\$0.08	\$0.00
09/24/26	0360032600--FEE	Till: 22030 Distributed on 9/25/2026	\$10.00	\$0.00
09/24/26	TF--7700--0770049100	TillID: 22030 Treasurer Fee	\$0.06	\$0.00
09/24/26	TF--0500--0050049100	TillID: 22030 Treasurer Fee	\$0.10	\$0.00
09/24/26	TF--7700--0770049100	TillID: 22030 Treasurer Fee	\$1.24	\$0.00
09/24/26	TF--7200--0720049100	TillID: 22030 Treasurer Fee	\$0.01	\$0.00
09/24/26	TF--0400--0040049100	TillID: 22030 Treasurer Fee	\$0.48	\$0.00
09/25/26	TF--0400--0040049100	TillID: 22068 Treasurer Fee	\$0.11	\$0.00
09/28/26	0360032805--FEE	Till: 22032 Distributed on 9/30/2026	\$580.00	\$0.00
09/28/26	0110036702--MISC	Till: 22074 Distributed on 9/30/2026	\$0.40	\$0.00
09/28/26	0360032805--FEE	Till: 22032 Distributed on 9/30/2026	\$25.00	\$0.00
09/28/26	0360032805--FEE	Till: 22032 Distributed on 9/30/2026	\$140.00	\$0.00
09/29/26	0360032800--FEE	Till: 22087 Distributed on 9/30/2026	\$10.00	\$0.00
09/04/26	TF--5700--0570049100	TillID: 11998 Treasurer Fee	\$15.70	\$0.00
09/04/26	TF--6700--0670049100	TillID: 11998 Treasurer Fee	\$0.24	\$0.00
09/04/26	TF--0400--0040049100	TillID: 11998 Treasurer Fee	\$0.34	\$0.00
09/04/26	TF--6400--0640049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--6400--0640049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--6000--0600049100	TillID: 11981 Treasurer Fee	\$0.26	\$0.00
09/04/26	TF--6700--0670049100	TillID: 11998 Treasurer Fee	\$4.97	\$0.00
09/10/26	TF--7500--0750049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--7500--0750049100	TillID: 12019 Treasurer Fee	\$0.04	\$0.00
09/10/26	TF--8200--0820049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--8000--0800049100	TillID: 11998 Treasurer Fee	\$0.49	\$0.00
09/04/26	TF--4900--0490049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--7300--0730049100	TillID: 11998 Treasurer Fee	\$0.06	\$0.00
09/02/26	TF--7100--0710049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--8200--0820049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--7200--0720049100	TillID: 11998 Treasurer Fee	\$1.69	\$0.00
09/04/26	TF--7200--0720049100	TillID: 11998 Treasurer Fee	\$0.08	\$0.00
09/10/26	TF--5500--0550049100	TillID: 12019 Treasurer Fee	\$0.02	\$0.00
09/10/26	TF--4900--0490049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--7200--0720049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00

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09/10/26	TF--0400--0040049100	TillID: 12019 Treasurer Fee	\$0.01	\$0.00
09/10/26	TF--0100--0010049100	TillID: 12019 Treasurer Fee	\$0.01	\$0.00
09/10/26	TF--8200--0820049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--8000--0800049100	TillID: 11998 Treasurer Fee	\$10.10	\$0.00
09/10/26	TF--4900--0490049100	TillID: 12019 Treasurer Fee	\$0.02	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0500--0050049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--8500--0850049100	TillID: 12019 Treasurer Fee	\$0.01	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--6600--0660049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--8000--0800049100	TillID: 12019 Treasurer Fee	\$0.01	\$0.00
09/10/26	TF--8000--0800049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	0360032600--FEE	Till: 12019 Distributed on 9/10/2026	\$10.00	\$0.00
09/02/26	TF--7700--0770049100	TillID: 11981 Treasurer Fee	\$1.47	\$0.00
09/10/26	TF--4800--0480049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--0200--0020049100	TillID: 11998 Treasurer Fee	\$0.68	\$0.00
09/10/26	TF--5700--0570049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--6800--0680049100	TillID: 11998 Treasurer Fee	\$0.10	\$0.00
09/10/26	TF--0100--0010049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--7300--0730049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--8000--0800049100	TillID: 12015 Treasurer Fee	\$0.58	\$0.00
09/09/26	TF--0200--0020049100	TillID: 12015 Treasurer Fee	\$0.04	\$0.00
09/09/26	TF--0500--0050049100	TillID: 12015 Treasurer Fee	\$0.07	\$0.00
09/09/26	TF--4800--0480049100	TillID: 12015 Treasurer Fee	\$0.04	\$0.00
09/02/26	TF--0100--0010049100	TillID: 11985 Treasurer Fee	\$0.14	\$0.00
09/02/26	TF--7700--0770049100	TillID: 11985 Treasurer Fee	\$0.67	\$0.00
09/02/26	TF--7700--0770049100	TillID: 11985 Treasurer Fee	\$0.03	\$0.00
09/02/26	TF--0500--0050049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00
09/02/26	0110036500--MISC	Till: 11981 Distributed on 9/2/2026	\$1.78	\$0.00
09/10/26	TF--7300--0730049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--8100--0810049100	TillID: 12020 Treasurer Fee	\$0.12	\$0.00
09/10/26	TF--7500--0750049100	TillID: 12020 Treasurer Fee	\$0.04	\$0.00
09/10/26	TF--4800--0480049100	TillID: 12020 Treasurer Fee	\$0.04	\$0.00
09/10/26	TF--7100--0710049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12020 Treasurer Fee	\$0.05	\$0.00
09/10/26	TF--5700--0570049100	TillID: 12020 Treasurer Fee	\$0.74	\$0.00

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09/10/26	TF--7700--0770049100	TillID: 12020 Treasurer Fee	\$0.04	\$0.00
09/10/26	TF--7300--0730049100	TillID: 12020 Treasurer Fee	\$0.06	\$0.00
09/10/26	TF--4600--0460049100	TillID: 12020 Treasurer Fee	\$3.55	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12020 Treasurer Fee	\$0.02	\$0.00
09/10/26	TF--6700--0670049100	TillID: 12020 Treasurer Fee	\$0.22	\$0.00
09/10/26	TF--4800--0480049100	TillID: 12020 Treasurer Fee	\$0.71	\$0.00
09/04/26	TF--6600--0660049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--8500--0850049100	TillID: 12020 Treasurer Fee	\$0.31	\$0.00
09/10/26	TF--6800--0680049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0500--0050049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--5500--0550049100	TillID: 12020 Treasurer Fee	\$0.02	\$0.00
09/04/26	TF--0500--0050049100	TillID: 11998 Treasurer Fee	\$1.38	\$0.00
09/10/26	TF--4600--0460049100	TillID: 12020 Treasurer Fee	\$0.14	\$0.00
09/04/26	TF--0200--0020049100	TillID: 11998 Treasurer Fee	\$13.97	\$0.00
09/10/26	TF--8000--0800049100	TillID: 12020 Treasurer Fee	\$0.82	\$0.00
09/10/26	TF--7500--0750049100	TillID: 12020 Treasurer Fee	\$0.96	\$0.00
09/10/26	TF--0500--0050049100	TillID: 12020 Treasurer Fee	\$0.10	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12020 Treasurer Fee	\$1.04	\$0.00
09/04/26	TF--7100--0710049100	TillID: 11998 Treasurer Fee	\$0.20	\$0.00
09/10/26	TF--6800--0680049100	TillID: 12020 Treasurer Fee	\$0.09	\$0.00
09/10/26	TF--5500--0550049100	TillID: 12020 Treasurer Fee	\$0.50	\$0.00
09/10/26	TF--0100--0010049100	TillID: 12020 Treasurer Fee	\$0.31	\$0.00
09/10/26	TF--8000--0800049100	TillID: 12020 Treasurer Fee	\$0.04	\$0.00
09/10/26	TF--8500--0850049100	TillID: 12020 Treasurer Fee	\$0.01	\$0.00
09/10/26	TF--7100--0710049100	TillID: 12020 Treasurer Fee	\$0.06	\$0.00
09/10/26	TF--6700--0670049100	TillID: 12020 Treasurer Fee	\$0.01	\$0.00
09/02/26	TF--7700--0770049100	TillID: 11981 Treasurer Fee	\$0.05	\$0.00
09/04/26	TF--0500--0050049100	TillID: 11998 Treasurer Fee	\$0.07	\$0.00
09/04/26	TF--8500--0850049100	TillID: 11998 Treasurer Fee	\$0.20	\$0.00
09/04/26	TF--5700--0570049100	TillID: 11998 Treasurer Fee	\$0.76	\$0.00
09/04/26	TF--5500--0550049100	TillID: 11998 Treasurer Fee	\$0.53	\$0.00
09/04/26	TF--7500--0750049100	TillID: 11998 Treasurer Fee	\$0.05	\$0.00
09/09/26	TF--5700--0570049100	TillID: 12014 Treasurer Fee	\$0.19	\$0.00
09/09/26	TF--4800--0480049100	TillID: 12014 Treasurer Fee	\$0.20	\$0.00
09/09/26	TF--8100--0810049100	TillID: 12014 Treasurer Fee	\$0.03	\$0.00

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09/09/26	TF--8500--0850049100	TillID: 12014 Treasurer Fee	\$0.05	\$0.00
09/09/26	TF--8000--0800049100	TillID: 12014 Treasurer Fee	\$0.14	\$0.00
09/09/26	TF--7500--0750049100	TillID: 12014 Treasurer Fee	\$0.01	\$0.00
09/09/26	TF--6700--0670049100	TillID: 12014 Treasurer Fee	\$0.06	\$0.00
09/09/26	TF--0500--0050049100	TillID: 12014 Treasurer Fee	\$0.02	\$0.00
09/09/26	TF--0200--0020049100	TillID: 12014 Treasurer Fee	\$0.18	\$0.00
09/09/26	TF--6600--0660049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--5500--0550049100	TillID: 12014 Treasurer Fee	\$0.01	\$0.00
09/09/26	TF--8200--0820049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--7100--0710049100	TillID: 11981 Treasurer Fee	\$0.03	\$0.00
09/03/26	TF--8000--0800049100	TillID: 11991 Treasurer Fee	\$0.02	\$0.00
09/03/26	TF--0400--0040049100	TillID: 11991 Treasurer Fee	\$0.25	\$0.00
09/03/26	TF--5700--0570049100	TillID: 11991 Treasurer Fee	\$0.03	\$0.00
09/03/26	TF--0200--0020049100	TillID: 11991 Treasurer Fee	\$0.03	\$0.00
09/03/26	TF--7700--0770049100	TillID: 11991 Treasurer Fee	\$0.03	\$0.00
09/03/26	TF--7700--0770049100	TillID: 11991 Treasurer Fee	\$0.65	\$0.00
09/02/26	TF--0100--0010049100	TillID: 11981 Treasurer Fee	\$20.41	\$0.00
09/03/26	TF--0200--0020049100	TillID: 11991 Treasurer Fee	\$0.51	\$0.00
09/04/26	0120032500--MISC	Till: 11998 Distributed on 9/4/2026	\$3.15	\$0.00
09/04/26	0110036500--MISC	Till: 11998 Distributed on 9/4/2026	\$2.94	\$0.00
09/04/26	0010032510--MISC	Till: 11998 Distributed on 9/4/2026	\$3.23	\$0.00
09/04/26	TF--6800--0680049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/23/26	0360032800--FEE	Till: 22059 Distributed on 9/25/2026	\$10.00	\$0.00
09/23/26	0360032800--FEE	Till: 22059 Distributed on 9/25/2026	\$10.00	\$0.00
09/24/26	0360032700--FEE	Till: 22030 Distributed on 9/25/2026	\$10.00	\$0.00
09/14/26	TF--8200--0820049100	TillID: 22031 Treasurer Fee	\$2.12	\$0.00
09/14/26	TF--7300--0730049100	TillID: 22031 Treasurer Fee	\$1.64	\$0.00
09/14/26	TF--6300--0630049100	TillID: 22031 Treasurer Fee	\$0.05	\$0.00
09/14/26	TF--0100--0010049100	TillID: 22031 Treasurer Fee	\$4.11	\$0.00
09/04/26	TF--7700--0770049100	TillID: 11998 Treasurer Fee	\$0.84	\$0.00
09/14/26	TF--8100--0810049100	TillID: 22031 Treasurer Fee	\$0.25	\$0.00
09/14/26	TF--6800--0680049100	TillID: 22031 Treasurer Fee	\$2.59	\$0.00
09/14/26	TF--6300--0630049100	TillID: 22031 Treasurer Fee	\$0.92	\$0.00
09/14/26	TF--0100--0010049100	TillID: 22031 Treasurer Fee	\$89.20	\$0.00
09/14/26	TF--7200--0720049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--0100--0010049100	TillID: 11998 Treasurer Fee	\$4.48	\$0.00

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09/14/26	TF--5700--0570049100	TillID: 22031 Treasurer Fee	\$0.01	\$0.00
09/14/26	TF--8200--0820049100	TillID: 22031 Treasurer Fee	\$0.11	\$0.00
09/14/26	TF--5500--0550049100	TillID: 22031 Treasurer Fee	\$12.16	\$0.00
09/14/26	TF--8000--0800049100	TillID: 22031 Treasurer Fee	\$10.71	\$0.00
09/14/26	TF--5500--0550049100	TillID: 22031 Treasurer Fee	\$0.57	\$0.00
09/09/26	TF--0200--0020049100	TillID: 12015 Treasurer Fee	\$0.73	\$0.00
09/09/26	TF--8100--0810049100	TillID: 12015 Treasurer Fee	\$0.14	\$0.00
09/09/26	TF--0500--0050049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--0400--0040049100	TillID: 12015 Treasurer Fee	\$0.36	\$0.00
09/09/26	TF--5700--0570049100	TillID: 12015 Treasurer Fee	\$0.92	\$0.00
09/04/26	TF--4600--0460049100	TillID: 11998 Treasurer Fee	\$0.19	\$0.00
09/04/26	0360032701--FEE	Till: 11998 Distributed on 9/4/2026	\$20.00	\$0.00
09/04/26	0360032600--FEE	Till: 11998 Distributed on 9/4/2026	\$40.00	\$0.00
09/03/26	TF--8000--0800049100	TillID: 11991 Treasurer Fee	\$0.41	\$0.00
09/03/26	TF--0500--0050049100	TillID: 11991 Treasurer Fee	\$0.05	\$0.00
09/03/26	TF--0400--0040049100	TillID: 11991 Treasurer Fee	\$0.01	\$0.00
09/03/26	TF--7200--0720049100	TillID: 11991 Treasurer Fee	\$0.08	\$0.00
09/03/26	TF--0500--0050049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.00
09/03/26	TF--7200--0720049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.00
09/03/26	TF--6700--0670049100	TillID: 11991 Treasurer Fee	\$0.01	\$0.00
09/03/26	TF--4800--0480049100	TillID: 11991 Treasurer Fee	\$0.61	\$0.00
09/03/26	TF--8100--0810049100	TillID: 11991 Treasurer Fee	\$0.10	\$0.00
09/03/26	TF--8100--0810049100	TillID: 11991 Treasurer Fee	\$0.01	\$0.00
09/03/26	TF--0100--0010049100	TillID: 11991 Treasurer Fee	\$3.37	\$0.00
09/03/26	TF--8500--0850049100	TillID: 11991 Treasurer Fee	\$0.15	\$0.00
09/03/26	TF--4800--0480049100	TillID: 11991 Treasurer Fee	\$0.03	\$0.00
09/03/26	TF--5700--0570049100	TillID: 11991 Treasurer Fee	\$0.64	\$0.00
09/03/26	TF--0100--0010049100	TillID: 11991 Treasurer Fee	\$0.17	\$0.00
09/09/26	TF--0100--0010049100	TillID: 12015 Treasurer Fee	\$0.24	\$0.00
09/09/26	TF--8100--0810049100	TillID: 12015 Treasurer Fee	\$0.01	\$0.00
09/03/26	TF--8500--0850049100	TillID: 11991 Treasurer Fee	\$0.01	\$0.00
09/03/26	TF--6700--0670049100	TillID: 11991 Treasurer Fee	\$0.19	\$0.00
09/09/26	TF--7100--0710049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.00
09/03/26	0110036500--MISC	Till: 11991 Distributed on 9/3/2026	\$2.53	\$0.00
09/02/26	TF--6000--0600049100	TillID: 11981 Treasurer Fee	\$0.01	\$0.00

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09/02/26	TF--5500--0550049100	TillID: 11981 Treasurer Fee	\$1.94	\$0.00
09/09/26	TF--8500--0850049100	TillID: 12015 Treasurer Fee	\$0.22	\$0.00
09/09/26	TF--0400--0040049100	TillID: 12015 Treasurer Fee	\$0.02	\$0.00
09/09/26	TF--4800--0480049100	TillID: 12015 Treasurer Fee	\$0.86	\$0.00
09/09/26	TF--7100--0710049100	TillID: 12015 Treasurer Fee	\$0.08	\$0.00
09/09/26	TF--8500--0850049100	TillID: 12015 Treasurer Fee	\$0.01	\$0.00
09/09/26	TF--6700--0670049100	TillID: 12015 Treasurer Fee	\$0.27	\$0.00
09/09/26	TF--6700--0670049100	TillID: 12015 Treasurer Fee	\$0.01	\$0.00
09/09/26	TF--8000--0800049100	TillID: 12015 Treasurer Fee	\$0.03	\$0.00
09/09/26	0110036500--MISC	Till: 12015 Distributed on 9/9/2026	\$2.75	\$0.00
09/02/26	TF--0200--0020049100	TillID: 11981 Treasurer Fee	\$0.12	\$0.00
09/02/26	TF--0500--0050049100	TillID: 11981 Treasurer Fee	\$0.01	\$0.00
09/09/26	TF--0100--0010049100	TillID: 12014 Treasurer Fee	\$1.18	\$0.00
09/09/26	TF--0400--0040049100	TillID: 12014 Treasurer Fee	\$0.09	\$0.00
09/09/26	TF--4900--0490049100	TillID: 12014 Treasurer Fee	\$0.01	\$0.00
09/08/26	0360032701--FEE	Till: 12006 Distributed on 9/8/2026	\$15.00	\$0.00
09/08/26	0170037305--MISC	Till: 12006 Distributed on 9/8/2026	\$119.08	\$0.00
09/08/26	0010031200--MISC	Till: 12006 Distributed on 9/8/2026	\$10.00	\$0.00
09/08/26	0020033600--MISC	Till: 12006 Distributed on 9/8/2026	\$4.00	\$0.00
09/08/26	0360032600--FEE	Till: 12006 Distributed on 9/8/2026	\$30.00	\$0.00
09/08/26	TF--8100--0810049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--7500--0750049100	TillID: 12004 Treasurer Fee	\$0.02	\$0.00
09/08/26	TF--0500--0050049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--8200--0820049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--7200--0720049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--7500--0750049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--4900--0490049100	TillID: 12004 Treasurer Fee	\$0.01	\$0.00
09/08/26	TF--0100--0010049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--0400--0040049100	TillID: 12004 Treasurer Fee	\$0.01	\$0.00
09/08/26	TF--5500--0550049100	TillID: 12004 Treasurer Fee	\$0.01	\$0.00
09/08/26	TF--0100--0010049100	TillID: 12004 Treasurer Fee	\$0.07	\$0.00
09/08/26	TF--0200--0020049100	TillID: 12004 Treasurer Fee	\$0.01	\$0.00
09/08/26	TF--8500--0850049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--5500--0550049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--6600--0660049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/14/26	TF--4500--0450049100	TillID: 22031 Treasurer Fee	\$1.43	\$0.00

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09/08/26	0360032701--FEE	Till: 12004 Distributed on 9/8/2026	\$35.00	\$0.00
09/14/26	TF--6700--0670049100	TillID: 22031 Treasurer Fee	\$0.01	\$0.00
09/14/26	TF--0400--0040049100	TillID: 22031 Treasurer Fee	\$6.68	\$0.00
09/14/26	TF--4800--0480049100	TillID: 22031 Treasurer Fee	\$0.06	\$0.00
09/14/26	TF--8000--0800049100	TillID: 22031 Treasurer Fee	\$0.49	\$0.00
09/14/26	TF--8500--0850049100	TillID: 22031 Treasurer Fee	\$4.01	\$0.00
09/08/26	0110036703--MISC	Till: 12004 Distributed on 9/8/2026	\$0.29	\$0.00
09/08/26	0110036500--MISC	Till: 12004 Distributed on 9/8/2026	\$1.15	\$0.00
09/14/26	TF--8500--0850049100	TillID: 22031 Treasurer Fee	\$0.18	\$0.00
09/14/26	TF--4600--0460049100	TillID: 22031 Treasurer Fee	\$96.84	\$0.00
09/14/26	TF--5700--0570049100	TillID: 22031 Treasurer Fee	\$0.32	\$0.00
09/14/26	TF--7200--0720049100	TillID: 22031 Treasurer Fee	\$0.04	\$0.00
09/14/26	TF--7500--0750049100	TillID: 22031 Treasurer Fee	\$27.59	\$0.00
09/14/26	TF--6500--0650049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.00
09/14/26	TF--8100--0810049100	TillID: 22031 Treasurer Fee	\$0.01	\$0.00
09/08/26	0360032600--FEE	Till: 12004 Distributed on 9/8/2026	\$70.00	\$0.00
09/08/26	0020033630--MISC	Till: 12004 Distributed on 9/8/2026	\$251.74	\$0.00
09/04/26	TF--6700--0670049100	TillID: 12000 Treasurer Fee	\$1.62	\$0.00
09/04/26	TF--8000--0800049100	TillID: 12000 Treasurer Fee	\$0.17	\$0.00
09/04/26	TF--8100--0810049100	TillID: 12000 Treasurer Fee	\$0.66	\$0.00
09/14/26	TF--7100--0710049100	TillID: 22031 Treasurer Fee	\$0.01	\$0.00
09/04/26	TF--0500--0050049100	TillID: 12000 Treasurer Fee	\$0.02	\$0.00
09/04/26	TF--0100--0010049100	TillID: 12000 Treasurer Fee	\$29.08	\$0.00
09/08/26	TF--4800--0480049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--0500--0050049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--8500--0850049100	TillID: 12006 Treasurer Fee	\$0.23	\$0.00
09/08/26	TF--8100--0810049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--4700--0470049100	TillID: 12006 Treasurer Fee	\$3.23	\$0.00
09/08/26	TF--6700--0670049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--0400--0040049100	TillID: 12006 Treasurer Fee	\$0.39	\$0.00
09/08/26	0010030700--MISC	Till: 12007 Distributed on 9/8/2026	\$10.09	\$0.00
09/09/26	0360032701--FEE	Till: 12014 Distributed on 9/9/2026	\$5.00	\$0.00
09/09/26	0360032600--FEE	Till: 12014 Distributed on 9/9/2026	\$10.00	\$0.00
09/09/26	TF--7300--0730049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--5500--0550049100	TillID: 11973 Treasurer Fee	\$0.08	\$0.00

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09/08/26	TF--5500--0550049100	TillID: 12006 Treasurer Fee	\$0.63	\$0.00
09/08/26	TF--0200--0020049100	TillID: 12006 Treasurer Fee	\$0.04	\$0.00
09/01/26	TF--8100--0810049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--8000--0800049100	TillID: 12006 Treasurer Fee	\$0.03	\$0.00
09/08/26	TF--8500--0850049100	TillID: 12006 Treasurer Fee	\$0.01	\$0.00
09/08/26	TF--0500--0050049100	TillID: 12006 Treasurer Fee	\$0.08	\$0.00
09/08/26	TF--7200--0720049100	TillID: 12006 Treasurer Fee	\$0.11	\$0.00
09/08/26	TF--6800--0680049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--4900--0490049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--5700--0570049100	TillID: 12006 Treasurer Fee	\$0.21	\$0.00
09/08/26	TF--7100--0710049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--6600--0660049100	TillID: 12006 Treasurer Fee	\$0.08	\$0.00
09/08/26	TF--6600--0660049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--7500--0750049100	TillID: 12006 Treasurer Fee	\$0.07	\$0.00
09/08/26	TF--8200--0820049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--8100--0810049100	TillID: 12006 Treasurer Fee	\$0.03	\$0.00
09/08/26	TF--5700--0570049100	TillID: 12006 Treasurer Fee	\$0.01	\$0.00
09/08/26	TF--0200--0020049100	TillID: 12006 Treasurer Fee	\$0.79	\$0.00
09/08/26	TF--8000--0800049100	TillID: 12006 Treasurer Fee	\$0.62	\$0.00
09/08/26	TF--0100--0010049100	TillID: 12006 Treasurer Fee	\$0.26	\$0.00
09/08/26	TF--7200--0720049100	TillID: 12006 Treasurer Fee	\$0.01	\$0.00
09/08/26	TF--5500--0550049100	TillID: 12006 Treasurer Fee	\$0.03	\$0.00
09/08/26	TF--4800--0480049100	TillID: 12006 Treasurer Fee	\$0.01	\$0.00
09/08/26	TF--4500--0450049100	TillID: 12006 Treasurer Fee	\$0.05	\$0.00
09/08/26	TF--0100--0010049100	TillID: 12006 Treasurer Fee	\$5.19	\$0.00
09/01/26	TF--7700--0770049100	TillID: 11978 Treasurer Fee	\$0.50	\$0.00
09/01/26	TF--7700--0770049100	TillID: 11978 Treasurer Fee	\$0.02	\$0.00
09/08/26	TF--7500--0750049100	TillID: 12006 Treasurer Fee	\$1.35	\$0.00
09/01/26	TF--6400--0640049100	TillID: 11978 Treasurer Fee	\$0.30	\$0.00
09/01/26	TF--6400--0640049100	TillID: 11978 Treasurer Fee	\$0.01	\$0.00
09/08/26	TF--4700--0470049100	TillID: 12006 Treasurer Fee	\$0.16	\$0.00
09/08/26	TF--7300--0730049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--6700--0670049100	TillID: 12006 Treasurer Fee	\$0.06	\$0.00
09/11/26	TF--6700--0670049100	TillID: 12026 Treasurer Fee	\$0.01	\$0.00
09/11/26	TF--7700--0770049100	TillID: 12026 Treasurer Fee	\$0.05	\$0.00
09/11/26	TF--5500--0550049100	TillID: 12026 Treasurer Fee	\$0.41	\$0.00

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09/11/26	TF--8000--0800049100	TillID: 12026 Treasurer Fee	\$0.04	\$0.00
09/11/26	TF--5700--0570049100	TillID: 12026 Treasurer Fee	\$0.97	\$0.00
09/11/26	TF--4500--0450049100	TillID: 12026 Treasurer Fee	\$0.22	\$0.00
09/11/26	TF--0500--0050049100	TillID: 12026 Treasurer Fee	\$0.11	\$0.00
09/04/26	TF--7500--0750049100	TillID: 11998 Treasurer Fee	\$1.02	\$0.00
09/11/26	TF--0100--0010049100	TillID: 12026 Treasurer Fee	\$7.42	\$0.00
09/11/26	TF--7300--0730049100	TillID: 12026 Treasurer Fee	\$0.05	\$0.00
09/11/26	TF--6800--0680049100	TillID: 12026 Treasurer Fee	\$0.07	\$0.00
09/11/26	TF--8500--0850049100	TillID: 12026 Treasurer Fee	\$0.33	\$0.00
09/11/26	TF--0200--0020049100	TillID: 12026 Treasurer Fee	\$0.05	\$0.00
09/11/26	TF--6700--0670049100	TillID: 12026 Treasurer Fee	\$0.28	\$0.00
09/11/26	TF--7700--0770049100	TillID: 12026 Treasurer Fee	\$0.98	\$0.00
09/11/26	0010031902--MISC	Till: 12026 Distributed on 9/11/2026	\$50.42	\$0.00
09/11/26	TF--0400--0040049100	TillID: 12030 Treasurer Fee	\$0.06	\$0.00
09/04/26	TF--5500--0550049100	TillID: 11998 Treasurer Fee	\$0.03	\$0.00
09/11/26	TF--0500--0050049100	TillID: 12030 Treasurer Fee	\$0.24	\$0.00
09/11/26	TF--8500--0850049100	TillID: 12030 Treasurer Fee	\$0.04	\$0.00
09/11/26	TF--0400--0040049100	TillID: 12030 Treasurer Fee	\$1.21	\$0.00
09/11/26	TF--0200--0020049100	TillID: 12030 Treasurer Fee	\$2.44	\$0.00
09/11/26	TF--0200--0020049100	TillID: 12030 Treasurer Fee	\$0.12	\$0.00
09/11/26	TF--8000--0800049100	TillID: 12030 Treasurer Fee	\$0.10	\$0.00
09/11/26	TF--4800--0480049100	TillID: 12030 Treasurer Fee	\$2.90	\$0.00
09/11/26	TF--4800--0480049100	TillID: 12030 Treasurer Fee	\$0.14	\$0.00
09/04/26	TF--8500--0850049100	TillID: 11998 Treasurer Fee	\$4.14	\$0.00
09/11/26	TF--0100--0010049100	TillID: 12030 Treasurer Fee	\$0.81	\$0.00
09/11/26	TF--5700--0570049100	TillID: 12030 Treasurer Fee	\$3.00	\$0.00
09/11/26	TF--8500--0850049100	TillID: 12030 Treasurer Fee	\$0.72	\$0.00
09/04/26	TF--4800--0480049100	TillID: 11998 Treasurer Fee	\$0.78	\$0.00
09/11/26	TF--6700--0670049100	TillID: 12030 Treasurer Fee	\$0.05	\$0.00
09/11/26	TF--8100--0810049100	TillID: 12030 Treasurer Fee	\$0.48	\$0.00
09/11/26	TF--7200--0720049100	TillID: 12030 Treasurer Fee	\$0.36	\$0.00
09/11/26	TF--0100--0010049100	TillID: 12030 Treasurer Fee	\$16.12	\$0.00
09/11/26	TF--6700--0670049100	TillID: 12030 Treasurer Fee	\$0.90	\$0.00
09/11/26	TF--8000--0800049100	TillID: 12030 Treasurer Fee	\$1.94	\$0.00
09/04/26	TF--8100--0810049100	TillID: 11998 Treasurer Fee	\$0.12	\$0.00

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09/04/26	TF--7100--0710049100	TillID: 11998 Treasurer Fee	\$0.01	\$0.00
09/04/26	TF--4600--0460049100	TillID: 11998 Treasurer Fee	\$3.73	\$0.00
09/04/26	TF--7700--0770049100	TillID: 11998 Treasurer Fee	\$17.23	\$0.00
09/04/26	TF--0400--0040049100	TillID: 11998 Treasurer Fee	\$6.91	\$0.00
09/11/26	TF--0500--0050049100	TillID: 12030 Treasurer Fee	\$0.01	\$0.00
09/11/26	TF--7200--0720049100	TillID: 12030 Treasurer Fee	\$0.02	\$0.00
09/04/26	TF--0400--0040049100	TillID: 12000 Treasurer Fee	\$0.10	\$0.00
09/04/26	TF--5700--0570049100	TillID: 12000 Treasurer Fee	\$5.16	\$0.00
09/14/26	TF--6700--0670049100	TillID: 22031 Treasurer Fee	\$0.35	\$0.00
09/14/26	TF--6500--0650049100	TillID: 22031 Treasurer Fee	\$0.04	\$0.00
09/14/26	TF--7100--0710049100	TillID: 22031 Treasurer Fee	\$0.13	\$0.00
09/14/26	TF--0200--0020049100	TillID: 22031 Treasurer Fee	\$0.62	\$0.00
09/04/26	TF--4800--0480049100	TillID: 12000 Treasurer Fee	\$0.16	\$0.00
09/04/26	TF--8500--0850049100	TillID: 12000 Treasurer Fee	\$0.06	\$0.00
09/04/26	TF--0500--0050049100	TillID: 12000 Treasurer Fee	\$0.44	\$0.00
09/04/26	TF--6700--0670049100	TillID: 12000 Treasurer Fee	\$0.08	\$0.00
09/04/26	TF--4800--0480049100	TillID: 12000 Treasurer Fee	\$3.25	\$0.00
09/04/26	TF--8500--0850049100	TillID: 12000 Treasurer Fee	\$1.31	\$0.00
09/14/26	TF--0500--0050049100	TillID: 22031 Treasurer Fee	\$0.06	\$0.00
09/04/26	TF--0100--0010049100	TillID: 12000 Treasurer Fee	\$1.38	\$0.00
09/14/26	TF--7500--0750049100	TillID: 22031 Treasurer Fee	\$1.30	\$0.00
09/04/26	TF--5700--0570049100	TillID: 12000 Treasurer Fee	\$0.24	\$0.00
09/14/26	TF--6800--0680049100	TillID: 22031 Treasurer Fee	\$0.12	\$0.00
09/14/26	TF--7300--0730049100	TillID: 22031 Treasurer Fee	\$0.08	\$0.00
09/14/26	TF--6400--0640049100	TillID: 22031 Treasurer Fee	\$0.60	\$0.00
09/14/26	TF--6400--0640049100	TillID: 22031 Treasurer Fee	\$0.02	\$0.00
09/14/26	0110036701--MISC	Till: 22031 Distributed on 9/14/2026	\$1.05	\$0.00
09/14/26	0110036600--MISC	Till: 22031 Distributed on 9/14/2026	\$1.40	\$0.00
09/14/26	0110036700--MISC	Till: 22031 Distributed on 9/14/2026	\$3.00	\$0.00
09/11/26	TF--0400--0040049100	TillID: 12026 Treasurer Fee	\$0.56	\$0.00
09/11/26	TF--8000--0800049100	TillID: 12026 Treasurer Fee	\$0.89	\$0.00
09/11/26	TF--7500--0750049100	TillID: 12026 Treasurer Fee	\$0.78	\$0.00
09/11/26	TF--0200--0020049100	TillID: 12026 Treasurer Fee	\$1.12	\$0.00
09/11/26	TF--0400--0040049100	TillID: 12026 Treasurer Fee	\$0.03	\$0.00
09/11/26	TF--7300--0730049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.00
09/11/26	TF--7200--0720049100	TillID: 12026 Treasurer Fee	\$0.11	\$0.00

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09/11/26	TF--0100--0010049100	TillID: 12026 Treasurer Fee	\$0.35	\$0.00
09/04/26	TF--8100--0810049100	TillID: 12000 Treasurer Fee	\$0.03	\$0.00
09/11/26	TF--8500--0850049100	TillID: 12026 Treasurer Fee	\$0.02	\$0.00
09/11/26	TF--4600--0460049100	TillID: 12026 Treasurer Fee	\$2.86	\$0.00
09/11/26	TF--7500--0750049100	TillID: 12026 Treasurer Fee	\$0.03	\$0.00
09/04/26	TF--0200--0020049100	TillID: 12000 Treasurer Fee	\$4.41	\$0.00
09/11/26	TF--4600--0460049100	TillID: 12026 Treasurer Fee	\$0.11	\$0.00
09/04/26	TF--8000--0800049100	TillID: 12000 Treasurer Fee	\$3.49	\$0.00
09/11/26	TF--5700--0570049100	TillID: 12026 Treasurer Fee	\$0.05	\$0.00
09/04/26	TF--7200--0720049100	TillID: 12000 Treasurer Fee	\$0.65	\$0.00
09/04/26	TF--8100--0810049100	TillID: 11998 Treasurer Fee	\$2.43	\$0.00
09/04/26	TF--4800--0480049100	TillID: 11998 Treasurer Fee	\$16.02	\$0.00
09/11/26	TF--7200--0720049100	TillID: 12026 Treasurer Fee	\$0.01	\$0.00
09/11/26	TF--6800--0680049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.00
09/11/26	TF--5500--0550049100	TillID: 12026 Treasurer Fee	\$0.02	\$0.00
09/14/26	TF--0500--0050049100	TillID: 22031 Treasurer Fee	\$1.34	\$0.00
09/14/26	TF--7700--0770049100	TillID: 22031 Treasurer Fee	\$1.20	\$0.00
09/14/26	TF--0400--0040049100	TillID: 22031 Treasurer Fee	\$0.31	\$0.00
09/02/26	TF--4900--0490049100	TillID: 11981 Treasurer Fee	\$0.41	\$0.00
09/02/26	TF--0200--0020049100	TillID: 11981 Treasurer Fee	\$3.09	\$0.00
09/14/26	TF--7700--0770049100	TillID: 22031 Treasurer Fee	\$0.04	\$0.00
09/15/26	0110036500--MISC	Till: 22036 Distributed on 9/25/2026	\$1.30	\$0.00
09/02/26	TF--6800--0680049100	TillID: 11981 Treasurer Fee	\$0.41	\$0.00
09/02/26	TF--7500--0750049100	TillID: 11981 Treasurer Fee	\$0.17	\$0.00
09/15/26	0010031902--MISC	Till: 22036 Distributed on 9/25/2026	\$73.85	\$0.00
09/02/26	0360032701--FEE	Till: 11981 Distributed on 9/2/2026	\$5.00	\$0.00
09/02/26	0360032600--FEE	Till: 11981 Distributed on 9/2/2026	\$20.00	\$0.00
09/16/26	0110036700--MISC	Till: 22041 Distributed on 9/25/2026	\$1.50	\$0.00
09/16/26	0110036600--MISC	Till: 22041 Distributed on 9/25/2026	\$0.15	\$0.00
09/16/26	0110036701--MISC	Till: 22041 Distributed on 9/25/2026	\$0.75	\$0.00
09/16/26	TF--0200--0020049100	TillID: 22041 Treasurer Fee	\$0.45	\$0.00
09/16/26	TF--6800--0680049100	TillID: 22041 Treasurer Fee	\$0.05	\$0.00
09/16/26	TF--7700--0770049100	TillID: 22041 Treasurer Fee	\$0.30	\$0.00
09/16/26	TF--0100--0010049100	TillID: 22041 Treasurer Fee	\$59.47	\$0.00
09/16/26	TF--8000--0800049100	TillID: 22041 Treasurer Fee	\$7.14	\$0.00

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09/17/26	0110036500--MISC	Till: 22043 Distributed on 9/25/2026	\$0.53	\$0.00
09/17/26	TF--4900--0490049100	TillID: 22043 Treasurer Fee	\$0.01	\$0.00
09/17/26	TF--0100--0010049100	TillID: 22043 Treasurer Fee	\$6.90	\$0.00
09/08/26	0110036700--MISC	Till: 12006 Distributed on 9/8/2026	\$0.50	\$0.00
09/08/26	0110036500--MISC	Till: 12006 Distributed on 9/8/2026	\$10.94	\$0.00
09/17/26	TF--7500--0750049100	TillID: 22043 Treasurer Fee	\$2.29	\$0.00
09/08/26	0110036200--MISC	Till: 12006 Distributed on 9/8/2026	\$75.56	\$0.00
09/18/26	0110036500--MISC	Till: 22044 Distributed on 9/25/2026	\$0.53	\$0.00
09/18/26	0170037305--MISC	Till: 22044 Distributed on 9/25/2026	\$60.37	\$0.00
09/18/26	0010031100--MISC	Till: 22044 Distributed on 9/25/2026	\$3.00	\$0.00
09/02/26	TF--0100--0010049100	TillID: 11985 Treasurer Fee	\$3.46	\$0.00
09/02/26	TF--4800--0480049100	TillID: 11985 Treasurer Fee	\$0.02	\$0.00
09/08/26	0110036100--MISC	Till: 12006 Distributed on 9/8/2026	\$55.61	\$0.00
09/02/26	TF--0200--0020049100	TillID: 11985 Treasurer Fee	\$0.52	\$0.00
09/08/26	0010031902--MISC	Till: 12006 Distributed on 9/8/2026	\$299.32	\$0.00
09/18/26	TF--7700--0770049100	TillID: 22044 Treasurer Fee	\$0.29	\$0.00
09/18/26	TF--0200--0020049100	TillID: 22044 Treasurer Fee	\$0.23	\$0.00
09/18/26	TF--0400--0040049100	TillID: 22044 Treasurer Fee	\$2.27	\$0.00
09/18/26	TF--0100--0010049100	TillID: 22044 Treasurer Fee	\$1.51	\$0.00
09/02/26	TF--8000--0800049100	TillID: 11985 Treasurer Fee	\$0.02	\$0.00
09/18/26	TF--7700--0770049100	TillID: 22044 Treasurer Fee	\$5.85	\$0.00
09/21/26	0110036600--MISC	Till: 22045 Distributed on 9/25/2026	\$0.20	\$0.00
09/21/26	0070035400--MISC	Till: 22045 Distributed on 9/25/2026	\$51.90	\$0.00
09/21/26	0070035100--MISC	Till: 22045 Distributed on 9/25/2026	\$142.88	\$0.00
09/02/26	TF--0400--0040049100	TillID: 11985 Treasurer Fee	\$0.26	\$0.00
09/02/26	TF--7200--0720049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--6700--0670049100	TillID: 11985 Treasurer Fee	\$0.01	\$0.00
09/02/26	TF--7200--0720049100	TillID: 11985 Treasurer Fee	\$0.07	\$0.00
09/02/26	TF--8100--0810049100	TillID: 11985 Treasurer Fee	\$0.10	\$0.00
09/02/26	TF--4800--0480049100	TillID: 11985 Treasurer Fee	\$0.62	\$0.00
09/02/26	TF--8500--0850049100	TillID: 11985 Treasurer Fee	\$0.16	\$0.00
09/02/26	TF--7100--0710049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--5700--0570049100	TillID: 11985 Treasurer Fee	\$0.62	\$0.00
09/21/26	0010031600--MISC	Till: 22045 Distributed on 9/25/2026	\$4.61	\$0.00
09/02/26	TF--7200--0720049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.00
09/21/26	0010031200--MISC	Till: 22045 Distributed on 9/25/2026	\$75.00	\$0.00

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09/21/26	0010030502--MISC	Till: 22045 Distributed on 9/25/2026	\$0.10	\$0.00
09/21/26	0010030501--MISC	Till: 22045 Distributed on 9/25/2026	\$0.20	\$0.00
09/21/26	0010030500--MISC	Till: 22045 Distributed on 9/25/2026	\$0.86	\$0.00
09/09/26	TF--0100--0010049100	TillID: 12015 Treasurer Fee	\$4.81	\$0.00
09/02/26	TF--6400--0640049100	TillID: 11981 Treasurer Fee	\$0.24	\$0.00
09/09/26	TF--5700--0570049100	TillID: 12015 Treasurer Fee	\$0.05	\$0.00
09/02/26	TF--8200--0820049100	TillID: 11981 Treasurer Fee	\$0.38	\$0.00
09/10/26	TF--7700--0770049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/10/26	0110036500--MISC	Till: 12019 Distributed on 9/10/2026	\$3.12	\$0.00
09/04/26	TF--0400--0040049100	TillID: 12000 Treasurer Fee	\$2.18	\$0.00
09/10/26	TF--5500--0550049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12019 Treasurer Fee	\$0.02	\$0.00
09/02/26	TF--8200--0820049100	TillID: 11981 Treasurer Fee	\$0.02	\$0.00
09/10/26	TF--8500--0850049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0100--0010049100	TillID: 12019 Treasurer Fee	\$0.12	\$0.00
09/02/26	TF--6700--0670049100	TillID: 11981 Treasurer Fee	\$0.01	\$0.00
09/10/26	TF--8100--0810049100	TillID: 12020 Treasurer Fee	\$0.01	\$0.00
09/10/26	TF--5700--0570049100	TillID: 12020 Treasurer Fee	\$0.04	\$0.00
09/10/26	TF--7700--0770049100	TillID: 12020 Treasurer Fee	\$0.77	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12020 Treasurer Fee	\$0.51	\$0.00
09/02/26	TF--4800--0480049100	TillID: 11981 Treasurer Fee	\$0.05	\$0.00
09/10/26	TF--0100--0010049100	TillID: 12020 Treasurer Fee	\$6.87	\$0.00
09/02/26	TF--7500--0750049100	TillID: 11981 Treasurer Fee	\$4.26	\$0.00
09/02/26	TF--5700--0570049100	TillID: 11981 Treasurer Fee	\$1.10	\$0.00
09/02/26	TF--8000--0800049100	TillID: 11981 Treasurer Fee	\$2.45	\$0.00
09/08/26	TF--4800--0480049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--8000--0800049100	TillID: 12004 Treasurer Fee	\$0.01	\$0.00
09/08/26	0010031100--MISC	Till: 12006 Distributed on 9/8/2026	\$7.41	\$0.00
09/02/26	TF--6800--0680049100	TillID: 11981 Treasurer Fee	\$0.02	\$0.00
09/02/26	TF--5700--0570049100	TillID: 11981 Treasurer Fee	\$0.03	\$0.00
09/02/26	TF--4600--0460049100	TillID: 11981 Treasurer Fee	\$0.48	\$0.00
09/11/26	0010031100--MISC	Till: 12030 Distributed on 9/11/2026	\$1.09	\$0.00
09/11/26	TF--5700--0570049100	TillID: 12030 Treasurer Fee	\$0.15	\$0.00
09/11/26	TF--7700--0770049100	TillID: 12030 Treasurer Fee	\$3.12	\$0.00

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09/02/26	TF--0500--0050049100	TillID: 11981 Treasurer Fee	\$0.31	\$0.00
09/11/26	TF--7700--0770049100	TillID: 12030 Treasurer Fee	\$0.16	\$0.00
09/02/26	TF--7300--0730049100	TillID: 11981 Treasurer Fee	\$0.26	\$0.00
09/11/26	TF--8100--0810049100	TillID: 12030 Treasurer Fee	\$0.02	\$0.00
09/11/26	0020033400--MISC	Till: 12026 Distributed on 9/11/2026	\$0.70	\$0.00
09/11/26	0110036500--MISC	Till: 12026 Distributed on 9/11/2026	\$2.64	\$0.00
09/02/26	TF--8500--0850049100	TillID: 11981 Treasurer Fee	\$0.03	\$0.00
09/02/26	TF--6700--0670049100	TillID: 11981 Treasurer Fee	\$0.42	\$0.00
09/11/26	0170037305--MISC	Till: 12026 Distributed on 9/11/2026	\$25.86	\$0.00
09/02/26	TF--4800--0480049100	TillID: 11981 Treasurer Fee	\$1.37	\$0.00
09/11/26	TF--0500--0050049100	TillID: 12026 Treasurer Fee	\$0.01	\$0.00
09/11/26	TF--4500--0450049100	TillID: 12026 Treasurer Fee	\$4.33	\$0.00
09/02/26	TF--6400--0640049100	TillID: 11981 Treasurer Fee	\$0.01	\$0.00
09/02/26	TF--0400--0040049100	TillID: 11981 Treasurer Fee	\$1.53	\$0.00
09/14/26	0110036703--MISC	Till: 22031 Distributed on 9/14/2026	\$0.11	\$0.00
09/14/26	0110036500--MISC	Till: 22031 Distributed on 9/14/2026	\$43.54	\$0.00
09/01/26	TF--8200--0820049100	TillID: 11978 Treasurer Fee	\$1.88	\$0.00
09/01/26	TF--6700--0670049100	TillID: 11978 Treasurer Fee	\$0.15	\$0.00
09/01/26	TF--0100--0010049100	TillID: 11978 Treasurer Fee	\$66.16	\$0.00
09/01/26	TF--0400--0040049100	TillID: 11978 Treasurer Fee	\$4.96	\$0.00
09/01/26	TF--8000--0800049100	TillID: 11978 Treasurer Fee	\$7.94	\$0.00
09/01/26	TF--0100--0010049100	TillID: 11978 Treasurer Fee	\$3.23	\$0.00
09/01/26	TF--0200--0020049100	TillID: 11978 Treasurer Fee	\$0.49	\$0.00
09/01/26	TF--7100--0710049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00
09/01/26	0360032600--FEE	Till: 11978 Distributed on 9/1/2026	\$10.00	\$0.00
09/01/26	0360032701--FEE	Till: 11978 Distributed on 9/1/2026	\$85.00	\$0.00
09/01/26	0360032600--FEE	Till: 11978 Distributed on 9/1/2026	\$220.00	\$0.00
09/01/26	0110036500--MISC	Till: 11978 Distributed on 9/1/2026	\$1.97	\$0.00
09/01/26	TF--6800--0680049100	TillID: 11973 Treasurer Fee	\$0.02	\$0.00
09/01/26	TF--6500--0650049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--4900--0490049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--7500--0750049100	TillID: 11973 Treasurer Fee	\$3.23	\$0.00
09/01/26	TF--8500--0850049100	TillID: 11973 Treasurer Fee	\$0.02	\$0.00
09/01/26	TF--6300--0630049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--0500--0050049100	TillID: 11973 Treasurer Fee	\$0.15	\$0.00
09/01/26	TF--0500--0050049100	TillID: 11973 Treasurer Fee	\$0.01	\$0.00

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09/01/26	TF--4800--0480049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--6600--0660049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--7200--0720049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--0400--0040049100	TillID: 11973 Treasurer Fee	\$0.73	\$0.00
09/01/26	TF--0200--0020049100	TillID: 11973 Treasurer Fee	\$0.07	\$0.00
09/01/26	TF--7300--0730049100	TillID: 11973 Treasurer Fee	\$0.01	\$0.00
09/01/26	TF--4900--0490049100	TillID: 11973 Treasurer Fee	\$0.01	\$0.00
09/01/26	TF--8200--0820049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--0200--0020049100	TillID: 11973 Treasurer Fee	\$1.47	\$0.00
09/01/26	TF--4600--0460049100	TillID: 11973 Treasurer Fee	\$11.74	\$0.00
09/01/26	TF--7500--0750049100	TillID: 11973 Treasurer Fee	\$0.16	\$0.00
09/01/26	TF--0100--0010049100	TillID: 11973 Treasurer Fee	\$9.71	\$0.00
09/01/26	TF--5500--0550049100	TillID: 11973 Treasurer Fee	\$1.68	\$0.00
09/01/26	TF--0400--0040049100	TillID: 11973 Treasurer Fee	\$0.04	\$0.00
09/01/26	TF--4800--0480049100	TillID: 11973 Treasurer Fee	\$0.01	\$0.00
09/01/26	TF--6300--0630049100	TillID: 11973 Treasurer Fee	\$0.01	\$0.00
09/09/26	TF--7000--0700049100	TillID: 12014 Treasurer Fee	\$0.01	\$0.00
09/01/26	TF--6800--0680049100	TillID: 11973 Treasurer Fee	\$0.31	\$0.00
09/01/26	TF--7300--0730049100	TillID: 11973 Treasurer Fee	\$0.20	\$0.00
09/01/26	TF--8000--0800049100	TillID: 11973 Treasurer Fee	\$0.06	\$0.00
09/01/26	TF--8100--0810049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--7700--0770049100	TillID: 12015 Treasurer Fee	\$0.93	\$0.00
09/01/26	TF--7100--0710049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--8000--0800049100	TillID: 11973 Treasurer Fee	\$1.17	\$0.00
09/01/26	TF--8500--0850049100	TillID: 11973 Treasurer Fee	\$0.44	\$0.00
09/01/26	TF--0100--0010049100	TillID: 11973 Treasurer Fee	\$0.49	\$0.00
09/01/26	TF--4600--0460049100	TillID: 11973 Treasurer Fee	\$0.59	\$0.00
09/01/26	0360032701--FEE	Till: 11973 Distributed on 9/1/2026	\$20.00	\$0.00
09/01/26	0360032600--FEE	Till: 11973 Distributed on 9/1/2026	\$40.00	\$0.00
09/08/26	0110036702--MISC	Till: 12006 Distributed on 9/8/2026	\$0.20	\$0.00
09/08/26	0360032700--FEE	Till: 12006 Distributed on 9/8/2026	\$10.00	\$0.00
09/09/26	TF--7700--0770049100	TillID: 12014 Treasurer Fee	\$0.22	\$0.00
09/09/26	TF--7700--0770049100	TillID: 12015 Treasurer Fee	\$0.05	\$0.00
09/02/26	TF--0200--0020049100	TillID: 11985 Treasurer Fee	\$0.02	\$0.00
09/02/26	TF--8100--0810049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00

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09/02/26	TF--0500--0050049100	TillID: 11985 Treasurer Fee	\$0.05	\$0.00
09/21/26	0170037305--MISC	Till: 22045 Distributed on 9/25/2026	\$10.10	\$0.00
09/21/26	0070035600--MISC	Till: 22045 Distributed on 9/25/2026	\$46.23	\$0.00
09/02/26	TF--8500--0850049100	TillID: 11985 Treasurer Fee	\$0.01	\$0.00
09/02/26	TF--0400--0040049100	TillID: 11985 Treasurer Fee	\$0.01	\$0.00
09/02/26	TF--6400--0640049100	TillID: 11985 Treasurer Fee	\$0.03	\$0.00
09/02/26	TF--8000--0800049100	TillID: 11985 Treasurer Fee	\$0.42	\$0.00
09/02/26	TF--6700--0670049100	TillID: 11985 Treasurer Fee	\$0.19	\$0.00
09/02/26	TF--5700--0570049100	TillID: 11985 Treasurer Fee	\$0.02	\$0.00
09/02/26	TF--6400--0640049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00
09/02/26	0360032600--FEE	Till: 11985 Distributed on 9/2/2026	\$20.00	\$0.00
09/08/26	TF--7700--0770049100	TillID: 12006 Treasurer Fee	\$0.22	\$0.00
09/02/26	0360032701--FEE	Till: 11985 Distributed on 9/2/2026	\$10.00	\$0.00
09/01/26	GO_SAD	Till: 11977 Distributed on 9/1/2026	\$1,000.00	\$0.00
09/01/26	TF--8200--0820049100	TillID: 11978 Treasurer Fee	\$0.09	\$0.00
09/01/26	TF--7200--0720049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--5500--0550049100	TillID: 11978 Treasurer Fee	\$0.48	\$0.00
09/01/26	TF--7000--0700049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--6500--0650049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--4900--0490049100	TillID: 11978 Treasurer Fee	\$0.37	\$0.00
09/01/26	TF--5700--0570049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--6300--0630049100	TillID: 11978 Treasurer Fee	\$0.55	\$0.00
09/01/26	TF--5500--0550049100	TillID: 11978 Treasurer Fee	\$9.61	\$0.00
09/01/26	TF--5700--0570049100	TillID: 11978 Treasurer Fee	\$0.06	\$0.00
09/01/26	TF--4600--0460049100	TillID: 11978 Treasurer Fee	\$7.86	\$0.00
09/01/26	TF--4600--0460049100	TillID: 11978 Treasurer Fee	\$0.39	\$0.00
09/01/26	TF--4800--0480049100	TillID: 11978 Treasurer Fee	\$0.04	\$0.00
09/01/26	TF--0500--0050049100	TillID: 11978 Treasurer Fee	\$0.05	\$0.00
09/01/26	TF--6500--0650049100	TillID: 11978 Treasurer Fee	\$0.02	\$0.00
09/08/26	TF--4500--0450049100	TillID: 12006 Treasurer Fee	\$0.92	\$0.00
09/08/26	TF--0400--0040049100	TillID: 12006 Treasurer Fee	\$0.02	\$0.00
09/01/26	TF--7500--0750049100	TillID: 11978 Treasurer Fee	\$21.13	\$0.00
09/01/26	TF--6800--0680049100	TillID: 11978 Treasurer Fee	\$1.99	\$0.00
09/01/26	TF--7300--0730049100	TillID: 11978 Treasurer Fee	\$1.22	\$0.00
09/01/26	TF--8100--0810049100	TillID: 11978 Treasurer Fee	\$0.11	\$0.00
09/01/26	TF--0400--0040049100	TillID: 11978 Treasurer Fee	\$0.24	\$0.00

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09/01/26	TF--8500--0850049100	TillID: 11978 Treasurer Fee	\$0.14	\$0.00
09/01/26	TF--7500--0750049100	TillID: 11978 Treasurer Fee	\$1.04	\$0.00
09/01/26	TF--6300--0630049100	TillID: 11978 Treasurer Fee	\$0.02	\$0.00
09/01/26	TF--6800--0680049100	TillID: 11978 Treasurer Fee	\$0.10	\$0.00
09/01/26	TF--7300--0730049100	TillID: 11978 Treasurer Fee	\$0.06	\$0.00
09/01/26	TF--4800--0480049100	TillID: 11978 Treasurer Fee	\$0.91	\$0.00
09/01/26	TF--0200--0020049100	TillID: 11978 Treasurer Fee	\$10.03	\$0.00
09/01/26	TF--0500--0050049100	TillID: 11978 Treasurer Fee	\$0.99	\$0.00
09/08/26	TF--7700--0770049100	TillID: 12006 Treasurer Fee	\$0.01	\$0.00
09/01/26	TF--8500--0850049100	TillID: 11978 Treasurer Fee	\$2.98	\$0.00
09/01/26	TF--7100--0710049100	TillID: 11978 Treasurer Fee	\$0.05	\$0.00
09/01/26	TF--6700--0670049100	TillID: 11978 Treasurer Fee	\$0.01	\$0.00
09/01/26	TF--8000--0800049100	TillID: 11978 Treasurer Fee	\$0.39	\$0.00
09/01/26	TF--6600--0660049100	TillID: 11978 Treasurer Fee	\$0.01	\$0.00
09/01/26	TF--4900--0490049100	TillID: 11978 Treasurer Fee	\$7.47	\$0.00
09/01/26	TF--7200--0720049100	TillID: 11978 Treasurer Fee	\$0.08	\$0.00
09/17/26	TF--7200--0720049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.00
09/17/26	TF--6800--0680049100	TillID: 22043 Treasurer Fee	\$0.01	\$0.00
09/17/26	TF--0100--0010049100	TillID: 22043 Treasurer Fee	\$0.35	\$0.00
09/17/26	TF--8000--0800049100	TillID: 22043 Treasurer Fee	\$0.04	\$0.00
09/17/26	TF--8100--0810049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.00
09/17/26	TF--8500--0850049100	TillID: 22043 Treasurer Fee	\$0.31	\$0.00
09/17/26	TF--0400--0040049100	TillID: 22043 Treasurer Fee	\$0.03	\$0.00
09/17/26	TF--4600--0460049100	TillID: 22043 Treasurer Fee	\$0.42	\$0.00
09/14/26	TF--0200--0020049100	TillID: 22031 Treasurer Fee	\$13.52	\$0.00
09/17/26	TF--0400--0040049100	TillID: 22043 Treasurer Fee	\$0.52	\$0.00
09/14/26	TF--4500--0450049100	TillID: 22031 Treasurer Fee	\$0.04	\$0.00
09/17/26	TF--0200--0020049100	TillID: 22043 Treasurer Fee	\$0.05	\$0.00
09/04/26	TF--4500--0450049100	TillID: 12000 Treasurer Fee	\$0.41	\$0.00
09/04/26	TF--7700--0770049100	TillID: 12000 Treasurer Fee	\$0.27	\$0.00
09/14/26	TF--4600--0460049100	TillID: 22031 Treasurer Fee	\$4.54	\$0.00
09/17/26	TF--0500--0050049100	TillID: 22043 Treasurer Fee	\$0.10	\$0.00
09/14/26	TF--4800--0480049100	TillID: 22031 Treasurer Fee	\$1.51	\$0.00
09/17/26	TF--7500--0750049100	TillID: 22043 Treasurer Fee	\$0.11	\$0.00
09/15/26	0010031900--MISC	Till: 22036 Distributed on 9/25/2026	\$12.45	\$0.00

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09/17/26	TF--0200--0020049100	TillID: 22043 Treasurer Fee	\$1.05	\$0.00
09/15/26	0020038400--MISC	Till: 22036 Distributed on 9/25/2026	\$1.00	\$0.00
09/02/26	TF--8500--0850049100	TillID: 11981 Treasurer Fee	\$0.92	\$0.00
09/02/26	TF--8000--0800049100	TillID: 11981 Treasurer Fee	\$0.09	\$0.00
09/16/26	0110036500--MISC	Till: 22041 Distributed on 9/25/2026	\$140.82	\$0.00
09/17/26	TF--8000--0800049100	TillID: 22043 Treasurer Fee	\$0.83	\$0.00
09/17/26	TF--7300--0730049100	TillID: 22043 Treasurer Fee	\$0.14	\$0.00
09/17/26	0360032600--FEE	Till: 22043 Distributed on 9/25/2026	\$10.00	\$0.00
09/17/26	0360032701--FEE	Till: 22043 Distributed on 9/25/2026	\$5.00	\$0.00
09/02/26	TF--4600--0460049100	TillID: 11981 Treasurer Fee	\$12.05	\$0.00
09/02/26	TF--5500--0550049100	TillID: 11981 Treasurer Fee	\$0.08	\$0.00
09/02/26	TF--8100--0810049100	TillID: 11981 Treasurer Fee	\$0.01	\$0.00
09/02/26	TF--7300--0730049100	TillID: 11981 Treasurer Fee	\$0.01	\$0.00
09/16/26	TF--7700--0770049100	TillID: 22041 Treasurer Fee	\$6.07	\$0.00
09/16/26	TF--4800--0480049100	TillID: 22041 Treasurer Fee	\$5.64	\$0.00
09/16/26	TF--0500--0050049100	TillID: 22041 Treasurer Fee	\$0.89	\$0.00
09/16/26	TF--7500--0750049100	TillID: 22041 Treasurer Fee	\$0.47	\$0.00
09/16/26	TF--8100--0810049100	TillID: 22041 Treasurer Fee	\$0.74	\$0.00
09/16/26	TF--0400--0040049100	TillID: 22041 Treasurer Fee	\$0.22	\$0.00
09/16/26	TF--8500--0850049100	TillID: 22041 Treasurer Fee	\$0.13	\$0.00
09/16/26	TF--7500--0750049100	TillID: 22041 Treasurer Fee	\$9.33	\$0.00
09/16/26	TF--4900--0490049100	TillID: 22041 Treasurer Fee	\$3.83	\$0.00
09/02/26	TF--7200--0720049100	TillID: 11981 Treasurer Fee	\$0.13	\$0.00
09/04/26	TF--7700--0770049100	TillID: 12000 Treasurer Fee	\$5.62	\$0.00
09/21/26	0360032600--FEE	Till: 22045 Distributed on 9/25/2026	\$20.00	\$0.00
09/21/26	0360032701--FEE	Till: 22045 Distributed on 9/25/2026	\$5.00	\$0.00
09/16/26	0110036703--MISC	Till: 22041 Distributed on 9/25/2026	\$1.46	\$0.00
09/16/26	TF--5900--0590049100	TillID: 22041 Treasurer Fee	\$8.04	\$0.00
09/16/26	TF--6700--0670049100	TillID: 22041 Treasurer Fee	\$0.09	\$0.00
09/16/26	TF--8000--0800049100	TillID: 22041 Treasurer Fee	\$0.36	\$0.00
09/16/26	TF--7000--0700049100	TillID: 22041 Treasurer Fee	\$0.04	\$0.00
09/16/26	SA--RRWCD--0740049100	TillID: 22041 Treasurer Fee	\$30.78	\$0.00
09/04/26	TF--7200--0720049100	TillID: 12000 Treasurer Fee	\$0.03	\$0.00
09/02/26	TF--0400--0040049100	TillID: 11981 Treasurer Fee	\$0.06	\$0.00
09/16/26	TF--4900--0490049100	TillID: 22041 Treasurer Fee	\$0.19	\$0.00
09/16/26	TF--8200--0820049100	TillID: 22041 Treasurer Fee	\$0.04	\$0.00

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09/16/26	TF--6700--0670049100	TillID: 22041 Treasurer Fee	\$1.75	\$0.00
09/16/26	TF--8100--0810049100	TillID: 22041 Treasurer Fee	\$0.04	\$0.00
09/16/26	TF--5900--0590049100	TillID: 22041 Treasurer Fee	\$0.40	\$0.00
09/16/26	TF--7000--0700049100	TillID: 22041 Treasurer Fee	\$0.71	\$0.00
09/16/26	TF--0200--0020049100	TillID: 22041 Treasurer Fee	\$9.01	\$0.00
09/16/26	TF--0400--0040049100	TillID: 22041 Treasurer Fee	\$4.46	\$0.00
09/16/26	SA--RRWCD--0740049100	TillID: 22041 Treasurer Fee	\$615.60	\$0.00
09/16/26	TF--0100--0010049100	TillID: 22041 Treasurer Fee	\$2.97	\$0.00
09/16/26	TF--8200--0820049100	TillID: 22041 Treasurer Fee	\$0.84	\$0.00
09/16/26	SA--SGWM--0700049100	TillID: 22041 Treasurer Fee	\$0.36	\$0.00
09/16/26	TF--6800--0680049100	TillID: 22041 Treasurer Fee	\$0.90	\$0.00
09/16/26	TF--8500--0850049100	TillID: 22041 Treasurer Fee	\$2.67	\$0.00
09/16/26	SA--SGWM--0700049100	TillID: 22041 Treasurer Fee	\$7.25	\$0.00
09/16/26	TF--4800--0480049100	TillID: 22041 Treasurer Fee	\$0.28	\$0.00
09/16/26	TF--0500--0050049100	TillID: 22041 Treasurer Fee	\$0.04	\$0.00
09/18/26	TF--6700--0670049100	TillID: 22044 Treasurer Fee	\$0.08	\$0.00
09/18/26	TF--0100--0010049100	TillID: 22044 Treasurer Fee	\$30.24	\$0.00
09/18/26	TF--8000--0800049100	TillID: 22044 Treasurer Fee	\$3.63	\$0.00
09/18/26	TF--4500--0450049100	TillID: 22044 Treasurer Fee	\$25.75	\$0.00
09/18/26	TF--8500--0850049100	TillID: 22044 Treasurer Fee	\$1.36	\$0.00
09/18/26	TF--0400--0040049100	TillID: 22044 Treasurer Fee	\$0.11	\$0.00
09/18/26	TF--8100--0810049100	TillID: 22044 Treasurer Fee	\$0.05	\$0.00
09/18/26	TF--8000--0800049100	TillID: 22044 Treasurer Fee	\$0.18	\$0.00
09/18/26	TF--7200--0720049100	TillID: 22044 Treasurer Fee	\$0.03	\$0.00
09/04/26	TF--0100--0010049100	TillID: 11998 Treasurer Fee	\$92.15	\$0.00
09/18/26	TF--5700--0570049100	TillID: 22044 Treasurer Fee	\$5.11	\$0.00
09/21/26	0160037200--MISC	Till: 22045 Distributed on 9/25/2026	\$250.25	\$0.00
09/18/26	TF--5700--0570049100	TillID: 22044 Treasurer Fee	\$0.26	\$0.00
09/02/26	TF--8100--0810049100	TillID: 11981 Treasurer Fee	\$0.23	\$0.00
09/02/26	TF--4900--0490049100	TillID: 11981 Treasurer Fee	\$0.02	\$0.00
09/04/26	TF--4500--0450049100	TillID: 12000 Treasurer Fee	\$9.35	\$0.00
09/18/26	TF--8500--0850049100	TillID: 22044 Treasurer Fee	\$0.07	\$0.00
09/18/26	TF--8100--0810049100	TillID: 22044 Treasurer Fee	\$0.91	\$0.00
09/18/26	TF--0200--0020049100	TillID: 22044 Treasurer Fee	\$4.58	\$0.00
09/21/26	0160037000--MISC	Till: 22045 Distributed on 9/25/2026	\$101.57	\$0.00

YUMA COUNTY

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09/21/26	0110036500--MISC	Till: 22045 Distributed on 9/25/2026	\$9.44	\$0.00
09/04/26	TF--0200--0020049100	TillID: 12000 Treasurer Fee	\$0.21	\$0.00
09/17/26	TF--6800--0680049100	TillID: 22043 Treasurer Fee	\$0.22	\$0.00
09/17/26	TF--0500--0050049100	TillID: 22043 Treasurer Fee	\$0.01	\$0.00
09/02/26	TF--0100--0010049100	TillID: 11981 Treasurer Fee	\$0.77	\$0.00
09/18/26	TF--4500--0450049100	TillID: 22044 Treasurer Fee	\$1.29	\$0.00
09/21/26	0110036400--MISC	Till: 22045 Distributed on 9/25/2026	\$113.93	\$0.00
09/21/26	0010031902--MISC	Till: 22045 Distributed on 9/25/2026	\$51.18	\$0.00
09/17/26	TF--8500--0850049100	TillID: 22043 Treasurer Fee	\$0.02	\$0.00
09/18/26	TF--7200--0720049100	TillID: 22044 Treasurer Fee	\$0.67	\$0.00
09/17/26	TF--5500--0550049100	TillID: 22043 Treasurer Fee	\$1.20	\$0.00
09/18/26	TF--6700--0670049100	TillID: 22044 Treasurer Fee	\$1.69	\$0.00
09/17/26	TF--5500--0550049100	TillID: 22043 Treasurer Fee	\$0.06	\$0.00
09/18/26	TF--0500--0050049100	TillID: 22044 Treasurer Fee	\$0.02	\$0.00
09/18/26	TF--0500--0050049100	TillID: 22044 Treasurer Fee	\$0.45	\$0.00
09/21/26	0110036300--MISC	Till: 22045 Distributed on 9/25/2026	\$3.34	\$0.00
09/21/26	0070035500--MISC	Till: 22045 Distributed on 9/25/2026	\$65.02	\$0.00
09/21/26	0070035300--MISC	Till: 22045 Distributed on 9/25/2026	\$191.18	\$0.00
09/17/26	TF--4900--0490049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.00
09/17/26	TF--4600--0460049100	TillID: 22043 Treasurer Fee	\$8.39	\$0.00
09/17/26	TF--7300--0730049100	TillID: 22043 Treasurer Fee	\$0.01	\$0.00
09/21/26	0020033300--MISC	Till: 22045 Distributed on 9/25/2026	\$4,103.23	\$0.00
GL Account Ending Balance:			\$16,164.94	\$2,115.94
				\$14,049.00
GL Account:	0360030500	GL Account Name: Miscellaneous Collections	Beginning Balance	\$2,115.94
09/14/26	TF--4600--0460049100	TillID: 22031 Treasurer Fee	\$0.00	\$96.84
09/14/26	TF--8500--0850049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.18
09/14/26	TF--8500--0850049100	TillID: 22031 Treasurer Fee	\$0.00	\$4.01
09/14/26	TF--5700--0570049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.32
09/14/26	TF--7200--0720049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.04
09/14/26	TF--8000--0800049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.49
09/14/26	TF--7500--0750049100	TillID: 22031 Treasurer Fee	\$0.00	\$27.59
09/14/26	TF--6500--0650049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.00
09/14/26	TF--4800--0480049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.06
09/14/26	TF--0400--0040049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.31
09/14/26	TF--8100--0810049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.01

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09/14/26	TF--0400--0040049100	TillID: 22031 Treasurer Fee	\$0.00	\$6.68
09/14/26	TF--6700--0670049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.01
09/14/26	TF--4500--0450049100	TillID: 22031 Treasurer Fee	\$0.00	\$1.43
09/14/26	TF--8200--0820049100	TillID: 22031 Treasurer Fee	\$0.00	\$2.12
09/14/26	TF--7300--0730049100	TillID: 22031 Treasurer Fee	\$0.00	\$1.64
09/14/26	TF--6300--0630049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.05
09/14/26	TF--0100--0010049100	TillID: 22031 Treasurer Fee	\$0.00	\$4.11
09/14/26	TF--8100--0810049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.25
09/14/26	TF--6800--0680049100	TillID: 22031 Treasurer Fee	\$0.00	\$2.59
09/14/26	TF--6300--0630049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.92
09/14/26	TF--0100--0010049100	TillID: 22031 Treasurer Fee	\$0.00	\$89.20
09/14/26	TF--7200--0720049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.00
09/14/26	TF--5700--0570049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.01
09/14/26	TF--8200--0820049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.11
09/14/26	TF--5500--0550049100	TillID: 22031 Treasurer Fee	\$0.00	\$12.16
09/02/26	TF--8500--0850049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.03
09/11/26	TF--4800--0480049100	TillID: 12030 Treasurer Fee	\$0.00	\$2.90
09/02/26	TF--7300--0730049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.26
09/14/26	TF--8000--0800049100	TillID: 22031 Treasurer Fee	\$0.00	\$10.71
09/14/26	TF--5500--0550049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.57
09/02/26	TF--0500--0050049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.31
09/11/26	TF--4800--0480049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.14
09/14/26	TF--0200--0020049100	TillID: 22031 Treasurer Fee	\$0.00	\$13.52
09/02/26	TF--4600--0460049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.48
09/14/26	TF--4500--0450049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.04
09/11/26	TF--0100--0010049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.81
09/11/26	TF--5700--0570049100	TillID: 12030 Treasurer Fee	\$0.00	\$3.00
09/14/26	TF--4600--0460049100	TillID: 22031 Treasurer Fee	\$0.00	\$4.54
09/11/26	TF--8500--0850049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.72
09/04/26	TF--5500--0550049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.03
09/04/26	TF--8500--0850049100	TillID: 11998 Treasurer Fee	\$0.00	\$4.14
09/02/26	TF--5700--0570049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.03
09/14/26	TF--4800--0480049100	TillID: 22031 Treasurer Fee	\$0.00	\$1.51
09/11/26	TF--5500--0550049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.41
09/11/26	TF--7700--0770049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.05
09/11/26	TF--8000--0800049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.04

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09/11/26	TF--6700--0670049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.01
09/11/26	TF--5700--0570049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.97
09/11/26	TF--4500--0450049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.22
09/11/26	TF--0500--0050049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.11
09/11/26	TF--5500--0550049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.02
09/11/26	TF--0500--0050049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.01
09/11/26	TF--6800--0680049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.00
09/11/26	TF--7200--0720049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.01
09/11/26	TF--5700--0570049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.05
09/11/26	TF--4600--0460049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.11
09/11/26	TF--7500--0750049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.03
09/11/26	TF--4600--0460049100	TillID: 12026 Treasurer Fee	\$0.00	\$2.86
09/11/26	TF--8500--0850049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.02
09/11/26	TF--0100--0010049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.35
09/11/26	TF--7200--0720049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.11
09/11/26	TF--0100--0010049100	TillID: 12026 Treasurer Fee	\$0.00	\$7.42
09/11/26	TF--7300--0730049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.05
09/11/26	TF--6800--0680049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.07
09/11/26	TF--7300--0730049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.00
09/11/26	TF--8500--0850049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.33
09/11/26	TF--0200--0020049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.05
09/11/26	TF--6700--0670049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.28
09/11/26	TF--0400--0040049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.03
09/11/26	TF--0200--0020049100	TillID: 12026 Treasurer Fee	\$0.00	\$1.12
09/11/26	TF--7500--0750049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.78
09/11/26	TF--8000--0800049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.89
09/11/26	TF--0400--0040049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.56
09/14/26	0110036700--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$3.00
09/14/26	0110036600--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$1.40
09/14/26	0110036703--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$0.11
09/14/26	0110036701--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$1.05
09/01/26	TF--6400--0640049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.01
09/01/26	TF--6400--0640049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.30
09/14/26	TF--6400--0640049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.02
09/11/26	TF--7700--0770049100	TillID: 12026 Treasurer Fee	\$0.00	\$0.98

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09/14/26	TF--6400--0640049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.60
09/14/26	TF--7300--0730049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.08
09/11/26	0170037305--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$25.86
09/02/26	TF--6700--0670049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.42
09/11/26	0010031902--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$50.42
09/11/26	0110036500--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$2.64
09/11/26	0020033400--MISC	Till: 12026 Distributed on 9/11/2026	\$0.00	\$0.70
09/11/26	TF--0400--0040049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.06
09/11/26	TF--0500--0050049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.24
09/11/26	TF--8500--0850049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.04
09/14/26	TF--6800--0680049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.12
09/14/26	TF--7500--0750049100	TillID: 22031 Treasurer Fee	\$0.00	\$1.30
09/11/26	TF--0400--0040049100	TillID: 12030 Treasurer Fee	\$0.00	\$1.21
09/11/26	TF--0200--0020049100	TillID: 12030 Treasurer Fee	\$0.00	\$2.44
09/14/26	TF--0500--0050049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.06
09/14/26	TF--0200--0020049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.62
09/11/26	TF--0200--0020049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.12
09/14/26	TF--7100--0710049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.13
09/11/26	TF--8000--0800049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.10
09/14/26	TF--6500--0650049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.04
09/14/26	TF--0500--0050049100	TillID: 22031 Treasurer Fee	\$0.00	\$1.34
09/14/26	TF--6700--0670049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.35
09/14/26	TF--7100--0710049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.01
09/16/26	TF--0400--0040049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.22
09/16/26	TF--8500--0850049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.13
09/16/26	TF--7500--0750049100	TillID: 22041 Treasurer Fee	\$0.00	\$9.33
09/16/26	TF--4900--0490049100	TillID: 22041 Treasurer Fee	\$0.00	\$3.83
09/16/26	TF--5900--0590049100	TillID: 22041 Treasurer Fee	\$0.00	\$8.04
09/16/26	TF--6700--0670049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.09
09/16/26	TF--8000--0800049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.36
09/16/26	TF--7000--0700049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.04
09/16/26	SA--RRWCD--0740049100	TillID: 22041 Treasurer Fee	\$0.00	\$30.78
09/16/26	TF--4900--0490049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.19
09/16/26	TF--8200--0820049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.04
09/16/26	TF--0400--0040049100	TillID: 22041 Treasurer Fee	\$0.00	\$4.46
09/16/26	SA--RRWCD--0740049100	TillID: 22041 Treasurer Fee	\$0.00	\$615.60

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09/02/26	TF--0100--0010049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.77
09/16/26	TF--0100--0010049100	TillID: 22041 Treasurer Fee	\$0.00	\$2.97
09/16/26	SA--SGWM--0700049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.36
09/16/26	TF--6800--0680049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.90
09/16/26	TF--8500--0850049100	TillID: 22041 Treasurer Fee	\$0.00	\$2.67
09/16/26	SA--SGWM--0700049100	TillID: 22041 Treasurer Fee	\$0.00	\$7.25
09/16/26	TF--4800--0480049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.28
09/03/26	TF--0200--0020049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.51
09/03/26	TF--8000--0800049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.41
09/16/26	TF--0500--0050049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.04
09/03/26	TF--0500--0050049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.05
09/16/26	TF--8200--0820049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.84
09/03/26	TF--0400--0040049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.01
09/03/26	TF--7200--0720049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.08
09/16/26	TF--0200--0020049100	TillID: 22041 Treasurer Fee	\$0.00	\$9.01
09/03/26	TF--0500--0050049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.00
09/03/26	TF--7200--0720049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.00
09/03/26	TF--6700--0670049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.01
09/03/26	TF--4800--0480049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.61
09/03/26	TF--8100--0810049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.10
09/02/26	TF--4600--0460049100	TillID: 11981 Treasurer Fee	\$0.00	\$12.05
09/03/26	TF--8100--0810049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.01
09/03/26	TF--0100--0010049100	TillID: 11991 Treasurer Fee	\$0.00	\$3.37
09/03/26	TF--8500--0850049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.15
09/02/26	TF--5500--0550049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.08
09/02/26	TF--8100--0810049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.01
09/03/26	TF--4800--0480049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.03
09/03/26	TF--0400--0040049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.25
09/16/26	TF--7000--0700049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.71
09/03/26	TF--5700--0570049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.64
09/03/26	TF--0100--0010049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.17
09/03/26	TF--8500--0850049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.01
09/03/26	TF--6700--0670049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.19
09/16/26	TF--0200--0020049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.45
09/01/26	TF--8100--0810049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00

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09/16/26	TF--5900--0590049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.40
09/16/26	TF--8100--0810049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.04
09/16/26	TF--6700--0670049100	TillID: 22041 Treasurer Fee	\$0.00	\$1.75
09/16/26	0110036701--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$0.75
09/16/26	0110036703--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$1.46
09/02/26	TF--7300--0730049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.01
09/03/26	0110036500--MISC	Till: 11991 Distributed on 9/3/2026	\$0.00	\$2.53
09/02/26	TF--0400--0040049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.06
09/16/26	0110036700--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$1.50
09/02/26	TF--7200--0720049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.13
09/02/26	TF--8000--0800049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.09
09/16/26	0110036500--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$140.82
09/16/26	0110036600--MISC	Till: 22041 Distributed on 9/25/2026	\$0.00	\$0.15
09/02/26	TF--5500--0550049100	TillID: 11981 Treasurer Fee	\$0.00	\$1.94
09/02/26	TF--0100--0010049100	TillID: 11981 Treasurer Fee	\$0.00	\$20.41
09/02/26	TF--8500--0850049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.92
09/15/26	0110036500--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$1.30
09/04/26	TF--4800--0480049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.78
09/04/26	TF--8100--0810049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.12
09/04/26	TF--7100--0710049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.01
09/15/26	0010031900--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$12.45
09/04/26	TF--4600--0460049100	TillID: 11998 Treasurer Fee	\$0.00	\$3.73
09/15/26	0010031902--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$73.85
09/04/26	TF--7700--0770049100	TillID: 11998 Treasurer Fee	\$0.00	\$17.23
09/17/26	TF--7300--0730049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.14
09/15/26	0020038400--MISC	Till: 22036 Distributed on 9/25/2026	\$0.00	\$1.00
09/01/26	TF--7700--0770049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.02
09/02/26	TF--6800--0680049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.02
09/02/26	TF--8000--0800049100	TillID: 11981 Treasurer Fee	\$0.00	\$2.45
09/02/26	TF--5700--0570049100	TillID: 11981 Treasurer Fee	\$0.00	\$1.10
09/02/26	TF--0200--0020049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.12
09/02/26	TF--7500--0750049100	TillID: 11981 Treasurer Fee	\$0.00	\$4.26
09/02/26	TF--4800--0480049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.05
09/02/26	TF--6700--0670049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.01
09/02/26	TF--8200--0820049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.02
09/01/26	TF--7700--0770049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.50

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09/02/26	TF--0500--0050049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.01
09/02/26	TF--8200--0820049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.38
09/02/26	TF--6400--0640049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.24
09/02/26	TF--7200--0720049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--8100--0810049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.23
09/02/26	TF--4900--0490049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.02
09/04/26	TF--0400--0040049100	TillID: 11998 Treasurer Fee	\$0.00	\$6.91
09/04/26	TF--6600--0660049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--0500--0050049100	TillID: 11998 Treasurer Fee	\$0.00	\$1.38
09/04/26	TF--0200--0020049100	TillID: 11998 Treasurer Fee	\$0.00	\$13.97
09/04/26	TF--7100--0710049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.20
09/04/26	TF--0500--0050049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.07
09/04/26	TF--8500--0850049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.20
09/04/26	TF--5700--0570049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.76
09/04/26	TF--5500--0550049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.53
09/04/26	TF--7500--0750049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.05
09/04/26	TF--5700--0570049100	TillID: 11998 Treasurer Fee	\$0.00	\$15.70
09/04/26	TF--6700--0670049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.24
09/01/26	TF--5500--0550049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.08
09/04/26	TF--0400--0040049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.34
09/04/26	TF--6400--0640049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--6400--0640049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--6700--0670049100	TillID: 11998 Treasurer Fee	\$0.00	\$4.97
09/04/26	TF--8000--0800049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.49
09/04/26	TF--4900--0490049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--7300--0730049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.06
09/04/26	TF--8200--0820049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--7200--0720049100	TillID: 11998 Treasurer Fee	\$0.00	\$1.69
09/04/26	TF--7200--0720049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.08
09/04/26	TF--8000--0800049100	TillID: 11998 Treasurer Fee	\$0.00	\$10.10
09/04/26	TF--0200--0020049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.68
09/04/26	TF--6800--0680049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.10
09/04/26	TF--7300--0730049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--4600--0460049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.19
09/17/26	0110036500--MISC	Till: 22043 Distributed on 9/25/2026	\$0.00	\$0.53

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09/08/26	0110036702--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.20
09/16/26	TF--7700--0770049100	TillID: 22041 Treasurer Fee	\$0.00	\$6.07
09/16/26	TF--0100--0010049100	TillID: 22041 Treasurer Fee	\$0.00	\$59.47
09/16/26	TF--4800--0480049100	TillID: 22041 Treasurer Fee	\$0.00	\$5.64
09/04/26	0010032510--MISC	Till: 11998 Distributed on 9/4/2026	\$0.00	\$3.23
09/16/26	TF--0500--0050049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.89
09/04/26	0110036500--MISC	Till: 11998 Distributed on 9/4/2026	\$0.00	\$2.94
09/04/26	0120032500--MISC	Till: 11998 Distributed on 9/4/2026	\$0.00	\$3.15
09/16/26	TF--7500--0750049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.47
09/16/26	TF--8100--0810049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.74
09/01/26	TF--0200--0020049100	TillID: 11978 Treasurer Fee	\$0.00	\$10.03
09/01/26	TF--4800--0480049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.91
09/01/26	TF--7300--0730049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.06
09/01/26	TF--6800--0680049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.10
09/01/26	TF--6300--0630049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.02
09/01/26	TF--7500--0750049100	TillID: 11978 Treasurer Fee	\$0.00	\$1.04
09/01/26	TF--8500--0850049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.14
09/01/26	TF--0400--0040049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.24
09/01/26	TF--8100--0810049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.11
09/01/26	TF--7300--0730049100	TillID: 11978 Treasurer Fee	\$0.00	\$1.22
09/01/26	TF--6800--0680049100	TillID: 11978 Treasurer Fee	\$0.00	\$1.99
09/01/26	TF--7500--0750049100	TillID: 11978 Treasurer Fee	\$0.00	\$21.13
09/01/26	TF--6500--0650049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.02
09/01/26	TF--0500--0050049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.05
09/01/26	TF--4800--0480049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.04
09/01/26	TF--4600--0460049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.39
09/01/26	TF--4600--0460049100	TillID: 11978 Treasurer Fee	\$0.00	\$7.86
09/01/26	TF--5700--0570049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.06
09/01/26	TF--5500--0550049100	TillID: 11978 Treasurer Fee	\$0.00	\$9.61
09/01/26	TF--6300--0630049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.55
09/01/26	TF--5700--0570049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--4500--0450049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.41
09/01/26	TF--4900--0490049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.37
09/01/26	TF--6500--0650049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--7000--0700049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--5500--0550049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.48

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09/01/26	TF--7200--0720049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--8200--0820049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.09
09/04/26	TF--7700--0770049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.84
09/04/26	TF--6800--0680049100	TillID: 11998 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--6400--0640049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--5700--0570049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.02
09/02/26	TF--0100--0010049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.14
09/02/26	TF--6700--0670049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.19
09/02/26	TF--8000--0800049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.42
09/02/26	TF--6400--0640049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.03
09/02/26	TF--0400--0040049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.01
09/02/26	TF--8500--0850049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.01
09/02/26	TF--0500--0050049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.05
09/02/26	TF--8100--0810049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--0200--0020049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.02
09/02/26	TF--5700--0570049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.62
09/02/26	TF--7100--0710049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--8500--0850049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.16
09/02/26	TF--4800--0480049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.62
09/02/26	TF--0500--0050049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--8100--0810049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.10
09/02/26	TF--7200--0720049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.07
09/02/26	TF--6700--0670049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.01
09/02/26	TF--7200--0720049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--0400--0040049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.26
09/02/26	TF--8000--0800049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.02
09/02/26	TF--0200--0020049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.52
09/02/26	TF--4800--0480049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.02
09/02/26	TF--0100--0010049100	TillID: 11985 Treasurer Fee	\$0.00	\$3.46
09/09/26	TF--7000--0700049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.01
09/09/26	TF--7700--0770049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.22
09/09/26	TF--7700--0770049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.05
09/09/26	TF--7700--0770049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.93
09/09/26	TF--5700--0570049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.05
09/08/26	TF--4800--0480049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00

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09/08/26	TF--8000--0800049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.01
09/08/26	TF--7700--0770049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.22
09/08/26	TF--4500--0450049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.92
09/08/26	TF--7700--0770049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.01
09/04/26	TF--0200--0020049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.21
09/04/26	TF--4500--0450049100	TillID: 12000 Treasurer Fee	\$0.00	\$9.35
09/04/26	TF--7200--0720049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.03
09/01/26	TF--4600--0460049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.59
09/01/26	TF--0100--0010049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.49
09/01/26	TF--8500--0850049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.44
09/01/26	TF--8000--0800049100	TillID: 11973 Treasurer Fee	\$0.00	\$1.17
09/01/26	TF--7100--0710049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--8100--0810049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--8000--0800049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.06
09/01/26	TF--7300--0730049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.20
09/01/26	TF--6800--0680049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.31
09/01/26	TF--6300--0630049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.01
09/01/26	TF--4800--0480049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.01
09/01/26	TF--0400--0040049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.04
09/01/26	TF--5500--0550049100	TillID: 11973 Treasurer Fee	\$0.00	\$1.68
09/01/26	TF--0100--0010049100	TillID: 11973 Treasurer Fee	\$0.00	\$9.71
09/01/26	TF--7500--0750049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.16
09/01/26	TF--4600--0460049100	TillID: 11973 Treasurer Fee	\$0.00	\$11.74
09/01/26	TF--0200--0020049100	TillID: 11973 Treasurer Fee	\$0.00	\$1.47
09/01/26	TF--8200--0820049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--4900--0490049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.01
09/01/26	TF--7300--0730049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.01
09/01/26	TF--0200--0020049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.07
09/01/26	TF--0400--0040049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.73
09/01/26	TF--7200--0720049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--6600--0660049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--4800--0480049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--0500--0050049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.01
09/01/26	TF--0500--0050049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.15
09/04/26	TF--7700--0770049100	TillID: 12000 Treasurer Fee	\$0.00	\$5.62
09/01/26	TF--6300--0630049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00

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09/01/26	TF--8500--0850049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.02
09/01/26	TF--7500--0750049100	TillID: 11973 Treasurer Fee	\$0.00	\$3.23
09/01/26	TF--4900--0490049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--6500--0650049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--6800--0680049100	TillID: 11973 Treasurer Fee	\$0.00	\$0.02
09/04/26	TF--7700--0770049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.27
09/01/26	0110036500--MISC	Till: 11978 Distributed on 9/1/2026	\$0.00	\$1.97
09/01/26	TF--7100--0710049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.00
09/01/26	TF--0200--0020049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.49
09/01/26	TF--0100--0010049100	TillID: 11978 Treasurer Fee	\$0.00	\$3.23
09/01/26	TF--8000--0800049100	TillID: 11978 Treasurer Fee	\$0.00	\$7.94
09/01/26	TF--0400--0040049100	TillID: 11978 Treasurer Fee	\$0.00	\$4.96
09/01/26	TF--0100--0010049100	TillID: 11978 Treasurer Fee	\$0.00	\$66.16
09/01/26	TF--6700--0670049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.15
09/01/26	TF--8200--0820049100	TillID: 11978 Treasurer Fee	\$0.00	\$1.88
09/01/26	TF--7200--0720049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.08
09/01/26	TF--4900--0490049100	TillID: 11978 Treasurer Fee	\$0.00	\$7.47
09/01/26	TF--6600--0660049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.01
09/01/26	TF--8000--0800049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.39
09/01/26	TF--6700--0670049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.01
09/01/26	TF--7100--0710049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.05
09/01/26	TF--8500--0850049100	TillID: 11978 Treasurer Fee	\$0.00	\$2.98
09/01/26	TF--0500--0050049100	TillID: 11978 Treasurer Fee	\$0.00	\$0.99
09/10/26	TF--7100--0710049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.06
09/10/26	TF--8500--0850049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.01
09/10/26	TF--8000--0800049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.04
09/10/26	TF--0100--0010049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.31
09/10/26	TF--5500--0550049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.50
09/10/26	TF--6800--0680049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.09
09/10/26	TF--0200--0020049100	TillID: 12020 Treasurer Fee	\$0.00	\$1.04
09/10/26	TF--0500--0050049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.10
09/10/26	TF--7500--0750049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.96
09/10/26	TF--8000--0800049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.82
09/10/26	TF--4600--0460049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.14
09/02/26	TF--7500--0750049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.17

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09/10/26	TF--5500--0550049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.02
09/10/26	TF--0500--0050049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--6800--0680049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--8500--0850049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.31
09/10/26	TF--4800--0480049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.71
09/10/26	TF--6700--0670049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.22
09/03/26	TF--7700--0770049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.65
09/02/26	TF--6800--0680049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.41
09/10/26	TF--0400--0040049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.02
09/03/26	TF--7700--0770049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.03
09/02/26	TF--0200--0020049100	TillID: 11981 Treasurer Fee	\$0.00	\$3.09
09/03/26	TF--0200--0020049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.03
09/03/26	TF--5700--0570049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.03
09/03/26	TF--8000--0800049100	TillID: 11991 Treasurer Fee	\$0.00	\$0.02
09/10/26	TF--4600--0460049100	TillID: 12020 Treasurer Fee	\$0.00	\$3.55
09/02/26	TF--7100--0710049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.03
09/02/26	TF--6000--0600049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.01
09/10/26	TF--7300--0730049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.06
09/10/26	TF--7700--0770049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.04
09/02/26	TF--4900--0490049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.41
09/02/26	TF--0400--0040049100	TillID: 11981 Treasurer Fee	\$0.00	\$1.53
09/10/26	TF--5700--0570049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.74
09/10/26	TF--0200--0020049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.05
09/10/26	TF--7100--0710049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--4800--0480049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.04
09/02/26	TF--6400--0640049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.01
09/10/26	TF--7500--0750049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.04
09/02/26	TF--7700--0770049100	TillID: 11981 Treasurer Fee	\$0.00	\$1.47
09/10/26	TF--8100--0810049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.12
09/10/26	TF--7300--0730049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--7100--0710049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.00
09/02/26	TF--6000--0600049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.26
09/10/26	TF--0400--0040049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.51
09/02/26	TF--7700--0770049100	TillID: 11981 Treasurer Fee	\$0.00	\$0.05
09/02/26	0110036500--MISC	Till: 11981 Distributed on 9/2/2026	\$0.00	\$1.78
09/10/26	TF--0100--0010049100	TillID: 12020 Treasurer Fee	\$0.00	\$6.87

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09/02/26	TF--7700--0770049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.03
09/11/26	0010031100--MISC	Till: 12030 Distributed on 9/11/2026	\$0.00	\$1.09
09/11/26	TF--7200--0720049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.02
09/11/26	TF--0500--0050049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.01
09/11/26	TF--8000--0800049100	TillID: 12030 Treasurer Fee	\$0.00	\$1.94
09/02/26	TF--7700--0770049100	TillID: 11985 Treasurer Fee	\$0.00	\$0.67
09/11/26	TF--6700--0670049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.90
09/02/26	TF--4800--0480049100	TillID: 11981 Treasurer Fee	\$0.00	\$1.37
09/11/26	TF--0100--0010049100	TillID: 12030 Treasurer Fee	\$0.00	\$16.12
09/11/26	TF--7200--0720049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.36
09/11/26	TF--8100--0810049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.48
09/11/26	TF--6700--0670049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.05
09/10/26	TF--7700--0770049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--5500--0550049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.02
09/10/26	TF--8500--0850049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--8100--0810049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.01
09/10/26	TF--5700--0570049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.04
09/10/26	TF--7700--0770049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.77
09/11/26	TF--5700--0570049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.15
09/11/26	TF--7700--0770049100	TillID: 12030 Treasurer Fee	\$0.00	\$3.12
09/11/26	TF--7700--0770049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.16
09/11/26	TF--8100--0810049100	TillID: 12030 Treasurer Fee	\$0.00	\$0.02
09/11/26	TF--4500--0450049100	TillID: 12026 Treasurer Fee	\$0.00	\$4.33
09/14/26	0110036500--MISC	Till: 22031 Distributed on 9/14/2026	\$0.00	\$43.54
09/14/26	TF--7700--0770049100	TillID: 22031 Treasurer Fee	\$0.00	\$1.20
09/14/26	TF--7700--0770049100	TillID: 22031 Treasurer Fee	\$0.00	\$0.04
09/16/26	TF--6800--0680049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.05
09/16/26	TF--7700--0770049100	TillID: 22041 Treasurer Fee	\$0.00	\$0.30
09/16/26	TF--8000--0800049100	TillID: 22041 Treasurer Fee	\$0.00	\$7.14
09/17/26	TF--4900--0490049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.01
09/17/26	TF--7500--0750049100	TillID: 22043 Treasurer Fee	\$0.00	\$2.29
09/18/26	TF--7700--0770049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.29
09/18/26	TF--7700--0770049100	TillID: 22044 Treasurer Fee	\$0.00	\$5.85
09/09/26	TF--8500--0850049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.22

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09/09/26	TF--0100--0010049100	TillID: 12015 Treasurer Fee	\$0.00	\$4.81
09/09/26	TF--7100--0710049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--8100--0810049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.01
09/09/26	TF--0100--0010049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.24
09/09/26	TF--5700--0570049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.92
09/09/26	TF--0400--0040049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.36
09/09/26	TF--0500--0050049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--8100--0810049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.14
09/09/26	TF--0200--0020049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.73
09/09/26	TF--4800--0480049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.04
09/09/26	TF--0500--0050049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.07
09/09/26	TF--0200--0020049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.04
09/09/26	TF--8000--0800049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.58
09/10/26	TF--0100--0010049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--5700--0570049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--4800--0480049100	TillID: 12021 Treasurer Fee	\$0.00	\$0.00
09/10/26	0110036500--MISC	Till: 12019 Distributed on 9/10/2026	\$0.00	\$3.12
09/10/26	TF--8000--0800049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--8000--0800049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.01
09/10/26	TF--6600--0660049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0400--0040049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--8500--0850049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.01
09/10/26	TF--0500--0050049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0200--0020049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--4900--0490049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.02
09/10/26	TF--8200--0820049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--0100--0010049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.01
09/10/26	TF--0400--0040049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.01
09/10/26	TF--7200--0720049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--4900--0490049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--5500--0550049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.02
09/10/26	TF--0100--0010049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.12
09/10/26	TF--8200--0820049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00
09/10/26	TF--7500--0750049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.04
09/10/26	TF--7500--0750049100	TillID: 12019 Treasurer Fee	\$0.00	\$0.00

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09/10/26	TF--6700--0670049100	TillID: 12020 Treasurer Fee	\$0.00	\$0.01
09/24/26	TF--8200--0820049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.16
09/24/26	TF--7300--0730049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.22
09/24/26	TF--4600--0460049100	TillID: 22061 Treasurer Fee	\$0.00	\$231.44
09/24/26	TF--5500--0550049100	TillID: 22061 Treasurer Fee	\$0.00	\$33.45
09/24/26	TF--7500--0750049100	TillID: 22061 Treasurer Fee	\$0.00	\$71.11
09/24/26	TF--0200--0020049100	TillID: 22061 Treasurer Fee	\$0.00	\$34.12
09/24/26	TF--6800--0680049100	TillID: 22061 Treasurer Fee	\$0.00	\$6.83
09/24/26	TF--8500--0850049100	TillID: 22061 Treasurer Fee	\$0.00	\$10.12
09/24/26	TF--0500--0050049100	TillID: 22061 Treasurer Fee	\$0.00	\$3.38
09/24/26	TF--0100--0010049100	TillID: 22061 Treasurer Fee	\$0.00	\$225.14
09/24/26	TF--6600--0660049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.00
09/24/26	TF--4900--0490049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.17
09/24/26	TF--4800--0480049100	TillID: 22061 Treasurer Fee	\$0.00	\$2.06
09/24/26	TF--0500--0050049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.17
09/24/26	TF--0400--0040049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.84
09/24/26	TF--6800--0680049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.34
09/24/26	TF--8000--0800049100	TillID: 22061 Treasurer Fee	\$0.00	\$27.03
09/24/26	TF--0400--0040049100	TillID: 22061 Treasurer Fee	\$0.00	\$16.87
09/24/26	TF--7200--0720049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.01
09/24/26	TF--6700--0670049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.62
09/24/26	TF--4600--0460049100	TillID: 22061 Treasurer Fee	\$0.00	\$11.57
09/24/26	TF--8500--0850049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.51
09/24/26	TF--0200--0020049100	TillID: 22061 Treasurer Fee	\$0.00	\$1.71
09/24/26	TF--8200--0820049100	TillID: 22061 Treasurer Fee	\$0.00	\$3.17
09/24/26	TF--7000--0700049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.00
09/24/26	TF--6300--0630049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.00
09/24/26	TF--7200--0720049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.26
09/24/26	TF--8100--0810049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.34
09/24/26	TF--5500--0550049100	TillID: 22061 Treasurer Fee	\$0.00	\$1.67
09/24/26	TF--7500--0750049100	TillID: 22061 Treasurer Fee	\$0.00	\$3.56
09/24/26	TF--7300--0730049100	TillID: 22061 Treasurer Fee	\$0.00	\$4.41
09/24/26	TF--8100--0810049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.02
09/24/26	TF--5700--0570049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.10
09/24/26	TF--5700--0570049100	TillID: 22061 Treasurer Fee	\$0.00	\$1.91

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09/24/26	TF--8000--0800049100	TillID: 22061 Treasurer Fee	\$0.00	\$1.35
09/24/26	TF--0100--0010049100	TillID: 22061 Treasurer Fee	\$0.00	\$11.26
09/24/26	TF--6300--0630049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.07
09/24/26	TF--6700--0670049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.03
09/08/26	0170037305--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$119.08
09/08/26	0010031902--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$299.32
09/08/26	0010031200--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$10.00
09/08/26	0020033600--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$4.00
09/24/26	TF--6700--0670049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.46
09/23/26	TF--6800--0680049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.09
09/23/26	TF--8100--0810049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.01
09/23/26	TF--4500--0450049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.46
09/23/26	TF--4800--0480049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/23/26	TF--4700--0470049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.19
09/23/26	TF--6600--0660049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.01
09/23/26	TF--0200--0020049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.21
09/23/26	TF--0100--0010049100	TillID: 22059 Treasurer Fee	\$0.00	\$1.37
09/23/26	TF--7300--0730049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.06
09/23/26	TF--0500--0050049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.41
09/23/26	TF--0100--0010049100	TillID: 22059 Treasurer Fee	\$0.00	\$27.56
09/23/26	TF--0400--0040049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.10
09/23/26	TF--5500--0550049100	TillID: 22059 Treasurer Fee	\$0.00	\$2.68
09/23/26	TF--0400--0040049100	TillID: 22059 Treasurer Fee	\$0.00	\$2.07
09/23/26	TF--6700--0670049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.03
09/23/26	TF--4500--0450049100	TillID: 22059 Treasurer Fee	\$0.00	\$9.46
09/23/26	TF--6700--0670049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.62
09/23/26	SA--SGWM--0700049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.18
09/23/26	TF--7000--0700049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.11
09/23/26	TF--4900--0490049100	TillID: 22059 Treasurer Fee	\$0.00	\$1.23
09/23/26	TF--7200--0720049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.35
09/23/26	TF--5500--0550049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.13
09/23/26	TF--8000--0800049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.16
09/23/26	TF--5700--0570049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.10
09/23/26	TF--6400--0640049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/23/26	TF--4600--0460049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.17
09/23/26	TF--0500--0050049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.02

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09/23/26	TF--7000--0700049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.01
09/23/26	TF--4900--0490049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.06
09/23/26	TF--7200--0720049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.02
09/23/26	TF--6600--0660049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.28
09/23/26	TF--7500--0750049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.27
09/23/26	SA--RRWCD--0740049100	TillID: 22059 Treasurer Fee	\$0.00	\$5.85
09/23/26	TF--8200--0820049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.01
09/23/26	TF--8200--0820049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.27
09/23/26	TF--4700--0470049100	TillID: 22059 Treasurer Fee	\$0.00	\$3.76
09/23/26	TF--8500--0850049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.06
09/23/26	TF--7300--0730049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/24/26	0110036500--MISC	Till: 22061 Distributed on 9/25/2026	\$0.00	\$7.76
09/24/26	0110030500--MISC	Till: 22061 Distributed on 9/25/2026	\$0.00	\$0.10
09/24/26	0010031100--MISC	Till: 22061 Distributed on 9/25/2026	\$0.00	\$3.00
09/24/26	TF--7700--0770049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.11
09/24/26	TF--4800--0480049100	TillID: 22061 Treasurer Fee	\$0.00	\$0.10
09/24/26	TF--8100--0810049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.01
09/24/26	TF--5700--0570049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.06
09/24/26	TF--0100--0010049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.32
09/24/26	TF--8000--0800049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.77
09/24/26	TF--4800--0480049100	TillID: 22030 Treasurer Fee	\$0.00	\$1.15
09/24/26	TF--0200--0020049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.05
09/24/26	TF--5700--0570049100	TillID: 22030 Treasurer Fee	\$0.00	\$1.22
09/24/26	TF--0200--0020049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.97
09/24/26	TF--0400--0040049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.02
09/24/26	TF--8100--0810049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.19
09/24/26	TF--0400--0040049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.48
09/08/26	0110036200--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$75.56
09/25/26	TF--6500--0650049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.00
09/25/26	SA--RRWCD--0740049100	TillID: 22068 Treasurer Fee	\$0.00	\$6.75
09/25/26	SA--RRWCD--0740049100	TillID: 22068 Treasurer Fee	\$0.00	\$135.00
09/25/26	TF--7500--0750049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.00
09/25/26	TF--7500--0750049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.01
09/25/26	TF--4800--0480049100	TillID: 22068 Treasurer Fee	\$0.00	\$5.39
09/25/26	TF--0500--0050049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.02

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 9/1/2026 - 9/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/25/26	TF--0400--0040049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.11
09/25/26	TF--0100--0010049100	TillID: 22068 Treasurer Fee	\$0.00	\$1.50
09/25/26	TF--6300--0630049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.00
09/25/26	TF--0100--0010049100	TillID: 22068 Treasurer Fee	\$0.00	\$30.00
09/25/26	TF--0500--0050049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.45
09/25/26	SA--SGWM--0700049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.09
09/25/26	TF--8500--0850049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.07
09/25/26	TF--8000--0800049100	TillID: 22068 Treasurer Fee	\$0.00	\$3.60
09/25/26	TF--8000--0800049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.18
09/25/26	TF--5700--0570049100	TillID: 22068 Treasurer Fee	\$0.00	\$5.20
09/25/26	TF--8100--0810049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.90
09/25/26	TF--8500--0850049100	TillID: 22068 Treasurer Fee	\$0.00	\$1.35
09/25/26	TF--7100--0710049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.00
09/25/26	SA--SGWM--0700049100	TillID: 22068 Treasurer Fee	\$0.00	\$1.80
09/25/26	TF--6300--0630049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.00
09/25/26	TF--5700--0570049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.26
09/25/26	TF--6700--0670049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.08
09/25/26	TF--7000--0700049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.02
09/25/26	TF--4800--0480049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.27
09/25/26	TF--8100--0810049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.05
09/25/26	TF--0200--0020049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.23
09/25/26	TF--0400--0040049100	TillID: 22068 Treasurer Fee	\$0.00	\$2.25
09/25/26	TF--0200--0020049100	TillID: 22068 Treasurer Fee	\$0.00	\$4.55
09/08/26	0110036500--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$10.94
09/24/26	TF--8100--0810049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.02
09/24/26	TF--4800--0480049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.12
09/24/26	TF--0400--0040049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.08
09/24/26	TF--0200--0020049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.16
09/24/26	TF--4500--0450049100	TillID: 22040 Treasurer Fee	\$0.00	\$6.63
09/24/26	TF--8000--0800049100	TillID: 22040 Treasurer Fee	\$0.00	\$2.59
09/24/26	TF--0400--0040049100	TillID: 22040 Treasurer Fee	\$0.00	\$1.62
09/24/26	TF--7100--0710049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.01
09/24/26	TF--6300--0630049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.14
09/24/26	TF--7100--0710049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.21
09/24/26	TF--5700--0570049100	TillID: 22040 Treasurer Fee	\$0.00	\$1.55
09/24/26	TF--0200--0020049100	TillID: 22040 Treasurer Fee	\$0.00	\$3.27

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GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/24/26	TF--7200--0720049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.01
09/24/26	TF--0500--0050049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.02
09/24/26	TF--7200--0720049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.18
09/24/26	TF--0100--0010049100	TillID: 22040 Treasurer Fee	\$0.00	\$21.60
09/24/26	TF--7500--0750049100	TillID: 22040 Treasurer Fee	\$0.00	\$4.46
09/24/26	TF--6800--0680049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.43
09/24/26	TF--8500--0850049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.05
09/24/26	TF--0100--0010049100	TillID: 22040 Treasurer Fee	\$0.00	\$1.08
09/24/26	TF--7500--0750049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.22
09/24/26	TF--6800--0680049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.02
09/24/26	TF--8100--0810049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.41
09/24/26	TF--0500--0050049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.32
09/24/26	SA--AGWM--0710049100	TillID: 22040 Treasurer Fee	\$0.00	\$1.80
09/24/26	TF--6300--0630049100	TillID: 22040 Treasurer Fee	\$0.00	\$2.82
09/24/26	TF--4500--0450049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.33
09/24/26	TF--8500--0850049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.97
09/24/26	SA--RRWCD--0740049100	TillID: 22040 Treasurer Fee	\$0.00	\$7.20
09/24/26	SA--AGWM--0710049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.09
09/24/26	SA--RRWCD--0740049100	TillID: 22040 Treasurer Fee	\$0.00	\$144.00
09/24/26	TF--4800--0480049100	TillID: 22040 Treasurer Fee	\$0.00	\$2.48
09/24/26	TF--6700--0670049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.02
09/08/26	0110036100--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$55.61
09/24/26	TF--0500--0050049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.00
09/24/26	TF--6700--0670049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.02
09/24/26	TF--7200--0720049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.14
09/24/26	TF--8500--0850049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.29
09/24/26	TF--0500--0050049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.10
09/24/26	TF--0100--0010049100	TillID: 22030 Treasurer Fee	\$0.00	\$6.41
09/24/26	TF--8500--0850049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.01
09/24/26	TF--8000--0800049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.04
09/24/26	TF--4800--0480049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.06
09/24/26	TF--6700--0670049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.36
09/08/26	TF--6600--0660049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--7500--0750049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.07
09/08/26	TF--8200--0820049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00

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Date	Template Code	Comments	Debits	Credits
09/08/26	TF--8100--0810049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.03
09/08/26	TF--5700--0570049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.01
09/08/26	TF--0200--0020049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.79
09/08/26	TF--8000--0800049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.62
09/08/26	TF--0100--0010049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.26
09/25/26	TF--6700--0670049100	TillID: 22068 Treasurer Fee	\$0.00	\$1.67
09/08/26	TF--7200--0720049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.01
09/25/26	TF--7700--0770049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.29
09/08/26	TF--5500--0550049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.03
09/25/26	TF--7000--0700049100	TillID: 22068 Treasurer Fee	\$0.00	\$0.36
09/25/26	TF--7700--0770049100	TillID: 22068 Treasurer Fee	\$0.00	\$5.80
09/08/26	TF--4800--0480049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.01
09/24/26	TF--7200--0720049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.01
09/24/26	TF--7700--0770049100	TillID: 22030 Treasurer Fee	\$0.00	\$1.24
09/24/26	TF--7700--0770049100	TillID: 22030 Treasurer Fee	\$0.00	\$0.06
09/24/26	TF--7700--0770049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.08
09/24/26	TF--8000--0800049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.13
09/24/26	TF--7700--0770049100	TillID: 22040 Treasurer Fee	\$0.00	\$1.58
09/08/26	TF--4500--0450049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.05
09/24/26	TF--5700--0570049100	TillID: 22040 Treasurer Fee	\$0.00	\$0.08
09/24/26	TF--4900--0490049100	TillID: 22061 Treasurer Fee	\$0.00	\$3.36
09/24/26	TF--7700--0770049100	TillID: 22061 Treasurer Fee	\$0.00	\$2.16
09/23/26	TF--7700--0770049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.11
09/28/26	0110036702--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.40
09/21/26	TF--6700--0670049100	TillID: 22045 Treasurer Fee	\$0.00	\$7.51
09/21/26	TF--8200--0820049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.67
09/21/26	TF--7300--0730049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.64
09/21/26	TF--0500--0050049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.12
09/23/26	TF--7700--0770049100	TillID: 22059 Treasurer Fee	\$0.00	\$2.15
09/21/26	TF--4500--0450049100	TillID: 22045 Treasurer Fee	\$0.00	\$81.91
09/21/26	TF--0100--0010049100	TillID: 22045 Treasurer Fee	\$0.00	\$8.27
09/21/26	TF--8000--0800049100	TillID: 22045 Treasurer Fee	\$0.00	\$19.85
09/21/26	TF--0100--0010049100	TillID: 22045 Treasurer Fee	\$0.00	\$165.35
09/21/26	TF--8100--0810049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.06
09/21/26	TF--7500--0750049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.51
09/21/26	TF--6800--0680049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.05

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09/21/26	TF--4500--0450049100	TillID: 22045 Treasurer Fee	\$0.00	\$4.10
09/21/26	TF--8100--0810049100	TillID: 22045 Treasurer Fee	\$0.00	\$1.15
09/21/26	TF--4800--0480049100	TillID: 22045 Treasurer Fee	\$0.00	\$6.89
09/21/26	SA--RRWCD--0740049100	TillID: 22045 Treasurer Fee	\$0.00	\$21.73
09/09/26	TF--7300--0730049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--8200--0820049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--5500--0550049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.01
09/09/26	TF--6600--0660049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.00
09/09/26	TF--0200--0020049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.18
09/09/26	TF--0500--0050049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.02
09/09/26	TF--6700--0670049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.06
09/09/26	TF--7500--0750049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.01
09/09/26	TF--8000--0800049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.14
09/09/26	TF--8500--0850049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.05
09/09/26	TF--8100--0810049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.03
09/09/26	TF--4800--0480049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.20
09/09/26	TF--5700--0570049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.19
09/09/26	TF--4900--0490049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.01
09/09/26	TF--0400--0040049100	TillID: 12014 Treasurer Fee	\$0.00	\$0.09
09/09/26	TF--0100--0010049100	TillID: 12014 Treasurer Fee	\$0.00	\$1.18
09/09/26	0110036500--MISC	Till: 12015 Distributed on 9/9/2026	\$0.00	\$2.75
09/09/26	TF--8000--0800049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.03
09/09/26	TF--6700--0670049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.01
09/09/26	TF--6700--0670049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.27
09/09/26	TF--8500--0850049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.01
09/09/26	TF--7100--0710049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.08
09/09/26	TF--4800--0480049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.86
09/09/26	TF--0400--0040049100	TillID: 12015 Treasurer Fee	\$0.00	\$0.02
09/08/26	0010030700--MISC	Till: 12007 Distributed on 9/8/2026	\$0.00	\$10.09
09/08/26	TF--6700--0670049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--8100--0810049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--8500--0850049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.23
09/08/26	TF--0500--0050049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--4800--0480049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--4700--0470049100	TillID: 12006 Treasurer Fee	\$0.00	\$3.23

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09/08/26	TF--0400--0040049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.39
09/08/26	TF--5500--0550049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.63
09/08/26	TF--0200--0020049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.04
09/08/26	TF--8000--0800049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.03
09/08/26	TF--8500--0850049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.01
09/08/26	TF--0500--0050049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.08
09/08/26	TF--7200--0720049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.11
09/08/26	TF--0400--0040049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.02
09/08/26	TF--6800--0680049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--4900--0490049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--5700--0570049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.21
09/08/26	TF--7100--0710049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--6600--0660049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.08
09/22/26	TF--8000--0800049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.08
09/22/26	TF--0100--0010049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.65
09/22/26	TF--4800--0480049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.07
09/22/26	TF--8400--0840049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--7100--0710049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--8400--0840049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.04
09/22/26	TF--0100--0010049100	TillID: 22053 Treasurer Fee	\$0.00	\$15.17
09/22/26	TF--8100--0810049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--6400--0640049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--0200--0020049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.10
09/22/26	TF--6400--0640049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.04
09/22/26	TF--0500--0050049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.23
09/22/26	TF--7200--0720049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.33
09/22/26	TF--5700--0570049100	TillID: 22053 Treasurer Fee	\$0.00	\$1.97
09/22/26	TF--0400--0040049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.05
09/22/26	TF--8100--0810049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.01
09/22/26	TF--4500--0450049100	TillID: 22053 Treasurer Fee	\$0.00	\$9.57
09/22/26	TF--5700--0570049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.08
09/22/26	TF--7100--0710049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--0500--0050049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.01
09/22/26	TF--8500--0850049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.68
09/22/26	TF--4700--0470049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.14
09/22/26	TF--6600--0660049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00

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09/22/26	TF--7500--0750049100	TillID: 22053 Treasurer Fee	\$0.00	\$1.18
09/22/26	TF--6600--0660049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.07
09/22/26	TF--7200--0720049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.01
09/22/26	TF--5500--0550049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.03
09/22/26	TF--5500--0550049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.62
09/22/26	TF--4700--0470049100	TillID: 22053 Treasurer Fee	\$0.00	\$2.83
09/22/26	TF--4500--0450049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.38
09/22/26	TF--7500--0750049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.06
09/23/26	0110036500--MISC	Till: 22059 Distributed on 9/25/2026	\$0.00	\$1.44
09/08/26	TF--6700--0670049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.06
09/23/26	TF--5700--0570049100	TillID: 22059 Treasurer Fee	\$0.00	\$1.97
09/23/26	TF--6400--0640049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/23/26	TF--8100--0810049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.20
09/23/26	SA--RRWCD--0740049100	TillID: 22059 Treasurer Fee	\$0.00	\$117.00
09/23/26	SA--SGWM--0700049100	TillID: 22059 Treasurer Fee	\$0.00	\$3.60
09/23/26	TF--6800--0680049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/23/26	TF--8500--0850049100	TillID: 22059 Treasurer Fee	\$0.00	\$1.24
09/23/26	TF--8000--0800049100	TillID: 22059 Treasurer Fee	\$0.00	\$3.31
09/23/26	TF--7500--0750049100	TillID: 22059 Treasurer Fee	\$0.00	\$5.46
09/23/26	TF--0200--0020049100	TillID: 22059 Treasurer Fee	\$0.00	\$4.18
09/21/26	SA--CGWM--0720049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.12
09/21/26	TF--5500--0550049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.26
09/21/26	TF--8200--0820049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.03
09/21/26	TF--7500--0750049100	TillID: 22045 Treasurer Fee	\$0.00	\$10.25
09/21/26	TF--6800--0680049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.98
09/21/26	TF--0400--0040049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.62
09/23/26	TF--4600--0460049100	TillID: 22059 Treasurer Fee	\$0.00	\$3.35
09/21/26	TF--0200--0020049100	TillID: 22045 Treasurer Fee	\$0.00	\$1.25
09/21/26	TF--7200--0720049100	TillID: 22045 Treasurer Fee	\$0.00	\$2.98
09/21/26	TF--8500--0850049100	TillID: 22045 Treasurer Fee	\$0.00	\$7.43
09/23/26	TF--7100--0710049100	TillID: 22059 Treasurer Fee	\$0.00	\$0.00
09/21/26	TF--0400--0040049100	TillID: 22045 Treasurer Fee	\$0.00	\$12.39
09/21/26	TF--5700--0570049100	TillID: 22045 Treasurer Fee	\$0.00	\$1.21
09/21/26	TF--8000--0800049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.99
09/21/26	TF--4800--0480049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.34

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GL Fund Code Range: 001 - 044

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09/21/26	TF--5700--0570049100	TillID: 22045 Treasurer Fee	\$0.00	\$24.11
09/22/26	TF--0200--0020049100	TillID: 22053 Treasurer Fee	\$0.00	\$2.30
09/21/26	TF--0500--0050049100	TillID: 22045 Treasurer Fee	\$0.00	\$2.48
09/21/26	TF--4600--0460049100	TillID: 22045 Treasurer Fee	\$0.00	\$24.27
09/21/26	TF--5500--0550049100	TillID: 22045 Treasurer Fee	\$0.00	\$5.13
09/21/26	TF--7200--0720049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.15
09/21/26	TF--8500--0850049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.37
09/21/26	TF--6700--0670049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.38
09/21/26	TF--4900--0490049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.08
09/21/26	TF--7300--0730049100	TillID: 22045 Treasurer Fee	\$0.00	\$0.03
09/21/26	TF--0200--0020049100	TillID: 22045 Treasurer Fee	\$0.00	\$25.06
09/21/26	TF--4900--0490049100	TillID: 22045 Treasurer Fee	\$0.00	\$1.50
09/08/26	TF--0100--0010049100	TillID: 12006 Treasurer Fee	\$0.00	\$5.19
09/22/26	TF--7700--0770049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.09
09/08/26	TF--7500--0750049100	TillID: 12006 Treasurer Fee	\$0.00	\$1.35
09/22/26	TF--7700--0770049100	TillID: 22053 Treasurer Fee	\$0.00	\$2.25
09/21/26	TF--7700--0770049100	TillID: 22045 Treasurer Fee	\$0.00	\$26.02
09/22/26	0110036500--MISC	Till: 22053 Distributed on 9/25/2026	\$0.00	\$1.37
09/21/26	TF--7700--0770049100	TillID: 22045 Treasurer Fee	\$0.00	\$1.30
09/21/26	SA--RRWCD--0740049100	TillID: 22045 Treasurer Fee	\$0.00	\$434.66
09/21/26	SA--CGWM--0720049100	TillID: 22045 Treasurer Fee	\$0.00	\$2.43
09/08/26	TF--4700--0470049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.16
09/08/26	TF--7300--0730049100	TillID: 12006 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--4800--0480049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.00
09/22/26	TF--6700--0670049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.03
09/22/26	TF--8000--0800049100	TillID: 22053 Treasurer Fee	\$0.00	\$1.82
09/22/26	TF--0400--0040049100	TillID: 22053 Treasurer Fee	\$0.00	\$1.14
09/22/26	TF--6700--0670049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.65
09/22/26	TF--8500--0850049100	TillID: 22053 Treasurer Fee	\$0.00	\$0.03
09/18/26	TF--8100--0810049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.91
09/29/26	0110036500--MISC	Till: 22082 Distributed on 9/30/2026	\$0.00	\$0.78
09/29/26	0110036703--MISC	Till: 22082 Distributed on 9/30/2026	\$0.00	\$0.37
09/18/26	TF--0400--0040049100	TillID: 22044 Treasurer Fee	\$0.00	\$2.27
09/18/26	TF--5700--0570049100	TillID: 22044 Treasurer Fee	\$0.00	\$5.11
09/29/26	0010031902--MISC	Till: 22086 Distributed on 9/30/2026	\$0.00	\$61.79
09/29/26	0010031900--MISC	Till: 22086 Distributed on 9/30/2026	\$0.00	\$14.01

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09/18/26	TF--0200--0020049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.23
09/18/26	TF--8000--0800049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.18
09/08/26	TF--0500--0050049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--8200--0820049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/18/26	TF--0100--0010049100	TillID: 22044 Treasurer Fee	\$0.00	\$30.24
09/18/26	TF--8500--0850049100	TillID: 22044 Treasurer Fee	\$0.00	\$1.36
09/18/26	TF--0400--0040049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.11
09/30/26	TF--7200--0720049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.01
09/30/26	TF--8100--0810049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.02
09/30/26	TF--0400--0040049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.05
09/18/26	TF--8100--0810049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.05
09/30/26	TF--8500--0850049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.56
09/30/26	TF--6700--0670049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.69
09/30/26	TF--0100--0010049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.62
09/30/26	TF--8000--0800049100	TillID: 22093 Treasurer Fee	\$0.00	\$1.49
09/30/26	TF--4800--0480049100	TillID: 22093 Treasurer Fee	\$0.00	\$2.24
09/18/26	TF--7200--0720049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.03
09/30/26	TF--0500--0050049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.01
09/30/26	TF--8100--0810049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.37
09/30/26	TF--0400--0040049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.93
09/18/26	0010031100--MISC	Till: 22044 Distributed on 9/25/2026	\$0.00	\$3.00
09/30/26	TF--8000--0800049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.07
09/30/26	TF--7200--0720049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.28
09/30/26	TF--0100--0010049100	TillID: 22093 Treasurer Fee	\$0.00	\$12.45
09/30/26	TF--8500--0850049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.03
09/30/26	TF--6700--0670049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.03
09/30/26	TF--0200--0020049100	TillID: 22093 Treasurer Fee	\$0.00	\$1.89
09/30/26	TF--5700--0570049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.12
09/30/26	TF--4800--0480049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.11
09/30/26	TF--0500--0050049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.19
09/30/26	TF--0200--0020049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.09
09/30/26	TF--7700--0770049100	TillID: 22093 Treasurer Fee	\$0.00	\$0.12
09/30/26	TF--5700--0570049100	TillID: 22093 Treasurer Fee	\$0.00	\$2.37
09/18/26	0170037305--MISC	Till: 22044 Distributed on 9/25/2026	\$0.00	\$60.37
09/30/26	0020038400--MISC	Till: 22094 Distributed on 9/30/2026	\$0.00	\$5.00

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09/08/26	TF--7200--0720049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--7500--0750049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/18/26	TF--5700--0570049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.26
09/18/26	TF--0100--0010049100	TillID: 22044 Treasurer Fee	\$0.00	\$1.51
09/18/26	TF--4500--0450049100	TillID: 22044 Treasurer Fee	\$0.00	\$25.75
09/18/26	TF--8000--0800049100	TillID: 22044 Treasurer Fee	\$0.00	\$3.63
09/18/26	TF--6700--0670049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.08
09/18/26	TF--8500--0850049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.07
09/18/26	TF--0500--0050049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.45
09/29/26	TF--6700--0670049100	TillID: 22087 Treasurer Fee	\$0.00	\$1.57
09/29/26	TF--0200--0020049100	TillID: 22087 Treasurer Fee	\$0.00	\$8.08
09/29/26	TF--8200--0820049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.03
09/29/26	TF--0100--0010049100	TillID: 22087 Treasurer Fee	\$0.00	\$53.31
09/29/26	TF--6800--0680049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.81
09/29/26	TF--4500--0450049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.96
09/29/26	TF--8000--0800049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.22
09/29/26	TF--0100--0010049100	TillID: 22087 Treasurer Fee	\$0.00	\$2.13
09/18/26	TF--0500--0050049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.02
09/29/26	TF--0500--0050049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.80
09/29/26	TF--5700--0570049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.20
09/29/26	TF--8500--0850049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.10
09/29/26	TF--0200--0020049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.32
09/29/26	TF--8000--0800049100	TillID: 22087 Treasurer Fee	\$0.00	\$5.52
09/29/26	TF--7300--0730049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.02
09/29/26	TF--7500--0750049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.34
09/29/26	TF--7200--0720049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.02
09/29/26	TF--8100--0810049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.02
09/29/26	TF--0400--0040049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.16
09/18/26	TF--6700--0670049100	TillID: 22044 Treasurer Fee	\$0.00	\$1.69
09/29/26	TF--4500--0450049100	TillID: 22087 Treasurer Fee	\$0.00	\$23.91
09/29/26	TF--8500--0850049100	TillID: 22087 Treasurer Fee	\$0.00	\$2.40
09/29/26	TF--4600--0460049100	TillID: 22087 Treasurer Fee	\$0.00	\$1.24
09/29/26	TF--7300--0730049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.52
09/29/26	TF--7500--0750049100	TillID: 22087 Treasurer Fee	\$0.00	\$8.38
09/29/26	TF--6700--0670049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.06
09/29/26	TF--5700--0570049100	TillID: 22087 Treasurer Fee	\$0.00	\$4.89

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09/29/26	TF--6800--0680049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.03
09/29/26	TF--4600--0460049100	TillID: 22087 Treasurer Fee	\$0.00	\$30.88
09/29/26	TF--8200--0820049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.76
09/29/26	TF--0500--0050049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.03
09/18/26	TF--7200--0720049100	TillID: 22044 Treasurer Fee	\$0.00	\$0.67
09/29/26	TF--8100--0810049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.62
09/29/26	TF--5500--0550049100	TillID: 22087 Treasurer Fee	\$0.00	\$3.88
09/29/26	TF--0400--0040049100	TillID: 22087 Treasurer Fee	\$0.00	\$3.99
09/18/26	TF--4500--0450049100	TillID: 22044 Treasurer Fee	\$0.00	\$1.29
09/18/26	TF--0200--0020049100	TillID: 22044 Treasurer Fee	\$0.00	\$4.58
09/17/26	TF--4900--0490049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.00
09/17/26	TF--4600--0460049100	TillID: 22043 Treasurer Fee	\$0.00	\$8.39
09/08/26	0110036500--MISC	Till: 12004 Distributed on 9/8/2026	\$0.00	\$1.15
09/17/26	TF--7300--0730049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.01
09/17/26	TF--7200--0720049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.00
09/08/26	0020033630--MISC	Till: 12004 Distributed on 9/8/2026	\$0.00	\$251.74
09/17/26	TF--6800--0680049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.01
09/04/26	TF--0400--0040049100	TillID: 12000 Treasurer Fee	\$0.00	\$2.18
09/04/26	TF--6700--0670049100	TillID: 12000 Treasurer Fee	\$0.00	\$1.62
09/04/26	TF--8000--0800049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.17
09/04/26	TF--8100--0810049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.66
09/17/26	TF--0100--0010049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.35
09/04/26	TF--0500--0050049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.02
09/04/26	TF--0100--0010049100	TillID: 12000 Treasurer Fee	\$0.00	\$29.08
09/17/26	TF--8000--0800049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.04
09/04/26	TF--0400--0040049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.10
09/04/26	TF--5700--0570049100	TillID: 12000 Treasurer Fee	\$0.00	\$5.16
09/04/26	TF--4800--0480049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.16
09/04/26	TF--8500--0850049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.06
09/17/26	TF--8100--0810049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.00
09/04/26	TF--0500--0050049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.44
09/04/26	TF--6700--0670049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.08
09/04/26	TF--4800--0480049100	TillID: 12000 Treasurer Fee	\$0.00	\$3.25
09/04/26	TF--8500--0850049100	TillID: 12000 Treasurer Fee	\$0.00	\$1.31
09/04/26	TF--0100--0010049100	TillID: 12000 Treasurer Fee	\$0.00	\$1.38

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09/04/26	TF--5700--0570049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.24
09/04/26	TF--8100--0810049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.03
09/04/26	TF--0200--0020049100	TillID: 12000 Treasurer Fee	\$0.00	\$4.41
09/04/26	TF--8000--0800049100	TillID: 12000 Treasurer Fee	\$0.00	\$3.49
09/04/26	TF--7200--0720049100	TillID: 12000 Treasurer Fee	\$0.00	\$0.65
09/17/26	TF--8500--0850049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.31
09/17/26	TF--0400--0040049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.03
09/17/26	TF--4600--0460049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.42
09/17/26	TF--0400--0040049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.52
09/17/26	TF--0200--0020049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.05
09/17/26	TF--0500--0050049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.10
09/17/26	TF--7500--0750049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.11
09/17/26	TF--0200--0020049100	TillID: 22043 Treasurer Fee	\$0.00	\$1.05
09/17/26	TF--8000--0800049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.83
09/04/26	TF--0100--0010049100	TillID: 11998 Treasurer Fee	\$0.00	\$92.15
09/04/26	TF--8100--0810049100	TillID: 11998 Treasurer Fee	\$0.00	\$2.43
09/04/26	TF--0100--0010049100	TillID: 11998 Treasurer Fee	\$0.00	\$4.48
09/04/26	TF--4800--0480049100	TillID: 11998 Treasurer Fee	\$0.00	\$16.02
09/04/26	TF--7500--0750049100	TillID: 11998 Treasurer Fee	\$0.00	\$1.02
09/30/26	0110036500--MISC	Till: 22095 Distributed on 9/30/2026	\$0.00	\$0.78
09/18/26	0110036500--MISC	Till: 22044 Distributed on 9/25/2026	\$0.00	\$0.53
09/08/26	TF--4900--0490049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.01
09/17/26	TF--6800--0680049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.22
09/30/26	TF--8000--0800049100	TillID: 22095 Treasurer Fee	\$0.00	\$1.79
09/30/26	TF--6800--0680049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.48
09/30/26	TF--8500--0850049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.67
09/30/26	TF--0100--0010049100	TillID: 22095 Treasurer Fee	\$0.00	\$14.94
09/30/26	TF--5500--0550049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--7500--0750049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--7100--0710049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--5500--0550049100	TillID: 22095 Treasurer Fee	\$0.00	\$2.29
09/30/26	TF--0500--0050049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.22
09/17/26	TF--0500--0050049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.01
09/30/26	TF--0200--0020049100	TillID: 22095 Treasurer Fee	\$0.00	\$2.27
09/30/26	TF--0100--0010049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--4600--0460049100	TillID: 22095 Treasurer Fee	\$0.00	\$18.24

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09/30/26	TF--7500--0750049100	TillID: 22095 Treasurer Fee	\$0.00	\$4.95
09/30/26	TF--0200--0020049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--4900--0490049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--7300--0730049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.31
09/30/26	TF--8000--0800049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--6400--0640049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--6700--0670049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--4800--0480049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.01
09/30/26	TF--8200--0820049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--6400--0640049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--8100--0810049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--0400--0040049100	TillID: 22095 Treasurer Fee	\$0.00	\$1.12
09/17/26	TF--0100--0010049100	TillID: 22043 Treasurer Fee	\$0.00	\$6.90
09/30/26	TF--5700--0570049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26		correct 1st & 2nd qtr r&b apportionment	\$2,115.94	\$0.00
09/08/26	TF--0100--0010049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/17/26	TF--8500--0850049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.02
09/08/26	TF--0400--0040049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.01
09/08/26	TF--5500--0550049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.01
09/08/26	TF--0100--0010049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.07
09/08/26	TF--0200--0020049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.01
09/08/26	TF--8500--0850049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--5500--0550049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	TF--6600--0660049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/08/26	0110036703--MISC	Till: 12004 Distributed on 9/8/2026	\$0.00	\$0.29
09/17/26	TF--5500--0550049100	TillID: 22043 Treasurer Fee	\$0.00	\$1.20
09/17/26	TF--5500--0550049100	TillID: 22043 Treasurer Fee	\$0.00	\$0.06
09/21/26	TF--4600--0460049100	TillID: 22045 Treasurer Fee	\$0.00	\$1.21
09/28/26	TF--0200--0020049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--0400--0040049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.01
09/28/26	TF--7500--0750049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--7500--0750049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.05
09/28/26	TF--6800--0680049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--6800--0680049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.01
09/28/26	TF--8500--0850049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.01

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Date	Template Code	Comments	Debits	Credits
09/28/26	0450033400--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$9.73
09/28/26	0460033400--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$11.76
09/28/26	0470033400--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$1.36
09/28/26	0110036703--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$1.99
09/28/26	0110030500--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$0.10
09/28/26	0010031100--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$5.00
09/28/26	0020033400--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$36.35
09/28/26	0170037305--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$405.01
09/28/26	0110036200--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$75.56
09/28/26	0110036500--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$7.24
09/28/26	0110036700--MISC	Till: 22074 Distributed on 9/30/2026	\$0.00	\$2.00
09/28/26	TF--0200--0020049100	TillID: 22032 Treasurer Fee	\$0.00	\$26.75
09/28/26	TF--7000--0700049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.02
09/28/26	TF--4800--0480049100	TillID: 22032 Treasurer Fee	\$0.00	\$17.23
09/28/26	TF--6800--0680049100	TillID: 22032 Treasurer Fee	\$0.00	\$1.78
09/28/26	TF--0500--0050049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.10
09/28/26	TF--4500--0450049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.99
09/28/26	TF--7000--0700049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--5900--0590049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.27
09/28/26	TF--0200--0020049100	TillID: 22032 Treasurer Fee	\$0.00	\$1.07
09/28/26	TF--8200--0820049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.03
09/28/26	TF--8100--0810049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.12
09/28/26	TF--5500--0550049100	TillID: 22032 Treasurer Fee	\$0.00	\$8.22
09/28/26	TF--7200--0720049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.06
09/28/26	TF--5700--0570049100	TillID: 22032 Treasurer Fee	\$0.00	\$11.02
09/28/26	TF--6800--0680049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.07
09/28/26	TF--7300--0730049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.03
09/28/26	TF--4700--0470049100	TillID: 22032 Treasurer Fee	\$0.00	\$2.07
09/28/26	TF--4700--0470049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.08
09/28/26	TF--8200--0820049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.67
09/28/26	TF--6600--0660049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.01
09/28/26	TF--0400--0040049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.53
09/28/26	TF--8000--0800049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.85
09/28/26	TF--8500--0850049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.32
09/28/26	TF--7100--0710049100	TillID: 22032 Treasurer Fee	\$0.00	\$1.03
09/28/26	TF--6500--0650049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.04

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09/28/26	TF--4500--0450049100	TillID: 22032 Treasurer Fee	\$0.00	\$24.83
09/28/26	TF--6700--0670049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.14
09/28/26	TF--4600--0460049100	TillID: 22032 Treasurer Fee	\$0.00	\$1.91
09/28/26	TF--8100--0810049100	TillID: 22032 Treasurer Fee	\$0.00	\$2.94
09/28/26	TF--5100--0510049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.02
09/28/26	TF--5200--0520049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--7200--0720049100	TillID: 22032 Treasurer Fee	\$0.00	\$1.49
09/28/26	TF--4900--0490049100	TillID: 22032 Treasurer Fee	\$0.00	\$1.32
09/28/26	TF--5900--0590049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.01
09/28/26	TF--8500--0850049100	TillID: 22032 Treasurer Fee	\$0.00	\$7.94
09/28/26	TF--0100--0010049100	TillID: 22032 Treasurer Fee	\$0.00	\$7.10
09/28/26	TF--7500--0750049100	TillID: 22032 Treasurer Fee	\$0.00	\$1.54
09/28/26	TF--5500--0550049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.34
09/28/26	TF--6500--0650049100	TillID: 22032 Treasurer Fee	\$0.00	\$1.11
09/28/26	TF--4800--0480049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.69
09/28/26	TF--6300--0630049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.56
09/28/26	TF--5700--0570049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.44
09/28/26	TF--5100--0510049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--6400--0640049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.24
09/28/26	TF--6400--0640049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.01
09/28/26	TF--8000--0800049100	TillID: 22032 Treasurer Fee	\$0.00	\$21.19
09/28/26	TF--4900--0490049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.06
09/28/26	TF--6300--0630049100	TillID: 22032 Treasurer Fee	\$0.00	\$14.00
09/28/26	TF--7100--0710049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.04
09/28/26	TF--6700--0670049100	TillID: 22032 Treasurer Fee	\$0.00	\$3.42
09/28/26	TF--7300--0730049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.88
09/28/26	TF--7500--0750049100	TillID: 22032 Treasurer Fee	\$0.00	\$38.22
09/28/26	TF--0500--0050049100	TillID: 22032 Treasurer Fee	\$0.00	\$2.65
09/28/26	TF--0400--0040049100	TillID: 22032 Treasurer Fee	\$0.00	\$13.23
09/28/26	TF--0100--0010049100	TillID: 22032 Treasurer Fee	\$0.00	\$176.47
09/28/26	SA--YWEDFEE-- 0460033409	Till: 22032 Distributed on 9/30/2026	\$0.00	\$3.05
09/08/26	0110036700--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$0.50
09/28/26	TF--6300--0630049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.03
09/28/26	TF--6300--0630049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--0100--0010049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.16

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09/28/26	TF--4800--0480049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--0100--0010049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.01
09/28/26	TF--8200--0820049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--0200--0020049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.02
09/28/26	TF--0500--0050049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/29/26	0110036702--MISC	Till: 22082 Distributed on 9/30/2026	\$0.00	\$0.20
09/21/26	0110036300--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$3.34
09/28/26	TF--0400--0040049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/21/26	0110036400--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$113.93
09/28/26	TF--8000--0800049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--8500--0850049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/21/26	0070035500--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$65.02
09/21/26	0070035400--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$51.90
09/28/26	TF--7200--0720049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--8000--0800049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.02
09/30/26	TF--7700--0770049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.01
09/30/26	TF--7700--0770049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/28/26	TF--8200--0820049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/21/26	0110036500--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$9.44
09/08/26	TF--8100--0810049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.00
09/21/26	0110036600--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.20
09/30/26	TF--5700--0570049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.01
09/30/26	TF--4800--0480049100	TillID: 22095 Treasurer Fee	\$0.00	\$0.00
09/30/26	TF--7700--0770049100	TillID: 22093 Treasurer Fee	\$0.00	\$2.41
09/21/26	0070035300--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$191.18
09/21/26	0070035100--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$142.88
09/29/26	TF--7700--0770049100	TillID: 22087 Treasurer Fee	\$0.00	\$5.43
09/29/26	TF--7700--0770049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.22
09/29/26	TF--5500--0550049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.16
09/29/26	TF--7200--0720049100	TillID: 22087 Treasurer Fee	\$0.00	\$0.62
09/21/26	0020033300--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$4,103.23
09/28/26	TF--4800--0480049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.03
09/28/26	TF--7200--0720049100	TillID: 22074 Treasurer Fee	\$0.00	\$0.00
09/21/26	0010031600--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$4.61
09/21/26	0010031200--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$75.00
09/28/26	TF--6000--0600049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.01

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09/28/26	TF--7700--0770049100	TillID: 22032 Treasurer Fee	\$0.00	\$11.90
09/28/26	TF--7700--0770049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.47
09/21/26	0160037200--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$250.25
09/28/26	TF--6000--0600049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.00
09/21/26	0070035600--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$46.23
09/28/26	TF--4600--0460049100	TillID: 22032 Treasurer Fee	\$0.00	\$47.85
09/28/26	TF--6600--0660049100	TillID: 22032 Treasurer Fee	\$0.00	\$0.14
09/08/26	0010031100--MISC	Till: 12006 Distributed on 9/8/2026	\$0.00	\$7.41
09/21/26	0170037305--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$10.10
09/21/26	0010030502--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.10
09/21/26	0010030501--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.20
09/21/26	0010030500--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$0.86
09/21/26	0010031902--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$51.18
09/21/26	0160037000--MISC	Till: 22045 Distributed on 9/25/2026	\$0.00	\$101.57
09/08/26	TF--7500--0750049100	TillID: 12004 Treasurer Fee	\$0.00	\$0.02
GL Account Ending Balance:			\$2,115.94	\$11,969.94
				\$9,854.00

GL Account:	0360032600	GL Account Name: Fees On Taxes	Beginning Balance	\$0.00
09/21/26	0360032600--FEE	Till: 22045 Distributed on 9/25/2026	\$0.00	\$20.00
09/24/26	0360032600--FEE	Till: 22040 Distributed on 9/25/2026	\$0.00	\$10.00
09/25/26	0360032600--FEE	Till: 22068 Distributed on 9/25/2026	\$0.00	\$10.00
09/25/26	0360032600--FEE	Till: 22068 Distributed on 9/25/2026	\$0.00	\$10.00
09/25/26	0360032600--FEE	Till: 22068 Distributed on 9/25/2026	\$0.00	\$10.00
09/10/26	0360032600--FEE	Till: 12019 Distributed on 9/10/2026	\$0.00	\$10.00
09/08/26	0360032600--FEE	Till: 12004 Distributed on 9/8/2026	\$0.00	\$70.00
09/28/26	0360032600--FEE	Till: 22032 Distributed on 9/30/2026	\$0.00	\$50.00
09/01/26	0360032600--FEE	Till: 11978 Distributed on 9/1/2026	\$0.00	\$10.00
09/02/26	0360032600--FEE	Till: 11985 Distributed on 9/2/2026	\$0.00	\$20.00
09/01/26	0360032600--FEE	Till: 11978 Distributed on 9/1/2026	\$0.00	\$220.00
09/04/26	0360032600--FEE	Till: 11998 Distributed on 9/4/2026	\$0.00	\$40.00
09/09/26	0360032600--FEE	Till: 12014 Distributed on 9/9/2026	\$0.00	\$10.00
09/24/26	0360032600--FEE	Till: 22061 Distributed on 9/25/2026	\$0.00	\$10.00
09/23/26	0360032600--FEE	Till: 22059 Distributed on 9/25/2026	\$0.00	\$10.00
09/28/26	0360032600--FEE	Till: 22032 Distributed on 9/30/2026	\$0.00	\$990.00
09/24/26	0360032600--FEE	Till: 22030 Distributed on 9/25/2026	\$0.00	\$10.00
09/28/26	0360032600--FEE	Till: 22074 Distributed on 9/30/2026	\$0.00	\$10.00

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09/24/26	0360032600--FEE	Till: 22061 Distributed on 9/25/2026	\$0.00	\$140.00
09/02/26	0360032600--FEE	Till: 11981 Distributed on 9/2/2026	\$0.00	\$20.00
09/08/26	0360032600--FEE	Till: 12006 Distributed on 9/8/2026	\$0.00	\$30.00
09/01/26	0360032600--FEE	Till: 11973 Distributed on 9/1/2026	\$0.00	\$40.00
09/30/26	0360032600--FEE	Till: 22095 Distributed on 9/30/2026	\$0.00	\$30.00
09/17/26	0360032600--FEE	Till: 22043 Distributed on 9/25/2026	\$0.00	\$10.00
09/28/26	0360032600--FEE	Till: 22032 Distributed on 9/30/2026	\$0.00	\$10.00

GL Account Ending Balance: \$0.00 \$1,800.00 \$1,800.00

GL Account:	0360032700	GL Account Name: Certification Fees	Beginning Balance	\$340.00
09/11/26	GO_SAC	Till: 12031 Distributed on 9/11/2026	\$20.00	\$0.00
09/08/26	GO_SAC	Till: 12011 Distributed on 9/8/2026	\$0.00	\$10.00
09/17/26	GO_SAC	Till: 22048 Distributed on 9/25/2026	\$0.00	\$10.00
09/08/26	0360032700--FEE	Till: 12006 Distributed on 9/8/2026	\$0.00	\$10.00
09/08/26	GO_SAC	Till: 12008 Distributed on 9/8/2026	\$90.00	\$0.00
09/24/26	0360032700--FEE	Till: 22030 Distributed on 9/25/2026	\$0.00	\$10.00
09/10/26	GO_SAC	Till: 12023 Distributed on 9/10/2026	\$0.00	\$10.00
09/29/26	GO_SAC	Till: 22088 Distributed on 9/30/2026	\$120.00	\$0.00
09/29/26	GO_SAC	Till: 22088 Distributed on 9/30/2026	\$0.00	\$120.00
09/01/26	GO_SAD	Till: 11977 Distributed on 9/1/2026	\$0.00	\$1,000.00
09/17/26	GO_SAC	Till: 22048 Distributed on 9/25/2026	\$10.00	\$0.00
09/24/26	GO_SAC	Till: 22037 Distributed on 9/24/2026	\$80.00	\$0.00
09/08/26	GO_SAC	Till: 12008 Distributed on 9/8/2026	\$0.00	\$90.00
09/11/26	GO_SAC	Till: 12031 Distributed on 9/11/2026	\$0.00	\$20.00
09/10/26	GO_SAC	Till: 12023 Distributed on 9/10/2026	\$10.00	\$0.00
09/24/26	GO_SAC	Till: 22037 Distributed on 9/24/2026	\$0.00	\$80.00
09/08/26	GO_SAC	Till: 12011 Distributed on 9/8/2026	\$10.00	\$0.00

GL Account Ending Balance: \$340.00 \$1,360.00 \$1,020.00

GL Account:	0360032701	GL Account Name: Administrative Fee	Beginning Balance	\$0.00
09/09/26	0360032701--FEE	Till: 12014 Distributed on 9/9/2026	\$0.00	\$5.00
09/28/26	0360032701--FEE	Till: 22032 Distributed on 9/30/2026	\$0.00	\$20.00
09/17/26	0360032701--FEE	Till: 22043 Distributed on 9/25/2026	\$0.00	\$5.00
09/28/26	0360032701--FEE	Till: 22032 Distributed on 9/30/2026	\$0.00	\$285.00
09/28/26	0360032701--FEE	Till: 22032 Distributed on 9/30/2026	\$0.00	\$5.00
09/02/26	0360032701--FEE	Till: 11985 Distributed on 9/2/2026	\$0.00	\$10.00
09/25/26	0360032701--FEE	Till: 22068 Distributed on 9/25/2026	\$0.00	\$5.00

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09/21/26	0360032701--FEE	Till: 22045 Distributed on 9/25/2026	\$0.00	\$5.00
09/08/26	0360032701--FEE	Till: 12004 Distributed on 9/8/2026	\$0.00	\$35.00
09/04/26	0360032701--FEE	Till: 11998 Distributed on 9/4/2026	\$0.00	\$20.00
09/01/26	0360032701--FEE	Till: 11978 Distributed on 9/1/2026	\$0.00	\$85.00
09/30/26	0360032701--FEE	Till: 22095 Distributed on 9/30/2026	\$0.00	\$15.00
09/24/26	0360032701--FEE	Till: 22030 Distributed on 9/25/2026	\$0.00	\$5.00
09/08/26	0360032701--FEE	Till: 12006 Distributed on 9/8/2026	\$0.00	\$15.00
09/24/26	0360032701--FEE	Till: 22061 Distributed on 9/25/2026	\$0.00	\$45.00
09/23/26	0360032701--FEE	Till: 22059 Distributed on 9/25/2026	\$0.00	\$5.00
09/02/26	0360032701--FEE	Till: 11981 Distributed on 9/2/2026	\$0.00	\$5.00
09/01/26	0360032701--FEE	Till: 11973 Distributed on 9/1/2026	\$0.00	\$20.00
GL Account Ending Balance:			\$0.00	\$590.00
GL Account:	0360032800	GL Account Name: Redemption Fees	Beginning Balance	\$0.00
09/29/26	0360032800--FEE	Till: 22086 Distributed on 9/30/2026	\$0.00	\$10.00
09/29/26	0360032800--FEE	Till: 22087 Distributed on 9/30/2026	\$0.00	\$10.00
09/23/26	0360032800--FEE	Till: 22059 Distributed on 9/25/2026	\$0.00	\$10.00
09/23/26	0360032800--FEE	Till: 22059 Distributed on 9/25/2026	\$0.00	\$10.00
GL Account Ending Balance:			\$0.00	\$40.00
GL Account:	0360032805	GL Account Name: Endorsment Fees	Beginning Balance	\$0.00
09/28/26	0360032805--FEE	Till: 22032 Distributed on 9/30/2026	\$0.00	\$580.00
09/28/26	0360032805--FEE	Till: 22032 Distributed on 9/30/2026	\$0.00	\$140.00
09/28/26	0360032805--FEE	Till: 22032 Distributed on 9/30/2026	\$0.00	\$25.00
GL Account Ending Balance:			\$0.00	\$745.00
GL Account:	0380010000	GL Account Name: Cash Account	Beginning Balance	\$8,300.00
09/02/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	20200032 REFUND REMAINING DEPOSIT	\$0.00	\$608.37
09/02/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	WITHDRAWAL OF DEED DEPOSIT	\$0.00	\$1,200.00
09/02/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	WHITE-SHAVER (20200032) REDEEM LIEN & CURRENT YEAR TAX	\$0.00	\$204.01
09/28/26	0380030750--MISC	Till: 22032 Distributed on 9/30/2026	\$700.00	\$0.00
09/02/26	0380030750--MISC	Till: 11985 Distributed on 9/2/2026	\$7,600.00	\$0.00

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 9/1/2026 - 9/30/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
09/02/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	DEED SHAVER-WHITE (20200032)	\$0.00	\$43.00
GL Account Ending Balance:			\$8,300.00	\$2,055.38
GL Account:	0380030750	GL Account Name: Treas Deed Deposits	Beginning Balance	\$0.00
09/02/26	0380030750--MISC	Till: 11985 Distributed on 9/2/2026	\$0.00	\$7,600.00
09/28/26	0380030750--MISC	Till: 22032 Distributed on 9/30/2026	\$0.00	\$700.00
GL Account Ending Balance:			\$0.00	\$8,300.00
GL Account:	0380049450	GL Account Name: Treasurers Deed Expenses	Beginning Balance	\$2,055.38
09/02/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	WITHDRAWAL OF DEED DEPOSIT	\$1,200.00	\$0.00
09/02/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	20200032 REFUND REMAINING DEPOSIT	\$608.37	\$0.00
09/02/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	WHITE-SHAVER (20200032) REDEEM LIEN & CURRENT YEAR TAX	\$204.01	\$0.00
09/02/26	0380049450--MISCPO-- TREASURER'S DEED EXPENSE	DEED SHAVER-WHITE (20200032)	\$43.00	\$0.00
GL Account Ending Balance:			\$2,055.38	\$0.00
GL Account:	0390010000	GL Account Name: Cash Account	Beginning Balance	\$20,729.21
09/29/26	0390032300--MISC	Till: 22086 Distributed on 9/30/2026	\$20,729.21	\$0.00
GL Account Ending Balance:			\$20,729.21	\$0.00
GL Account:	0390032300	GL Account Name: Prepays Collected	Beginning Balance	\$0.00
09/29/26	0390032300--MISC	Till: 22086 Distributed on 9/30/2026	\$0.00	\$20,729.21
GL Account Ending Balance:			\$0.00	\$20,729.21
GL Account:	0330049900	GL Account Name: Over/Short Expense-Checks Written	Beginning Balance	\$39,473.92
09/03/26	0330049900--MISCPO	Refund Endorsement S931039/20190083/paid by owner 8.3.2026	\$23.04	\$0.00
09/03/26	0330049900--MISCPO	Refund Endorsement S929741/20240040-Paid by Senior Lienholder	\$21.53	\$0.00
09/03/26	0330049900--MISCPO	Refund Endorsement S923900/20200028	\$21.52	\$0.00
09/28/26	0330049900--MISCPO	REFUND OVERPAYMENT ON ENDORSEMENT	\$10.09	\$0.00
09/28/26	0330049900--MISCPO	REFUND ENDORSEMENT 20220128	\$28.00	\$0.00
09/28/26	0330049900--MISCPO	REFUND ENDORSEMENT 20240045	\$21.55	\$0.00
09/02/26	0330049900--MISCPO	REFUND ENDORSEMENT 20230096-S924664	\$21.52	\$0.00

YUMA COUNTY
General Ledger Detail By Account
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Date	Template Code	Comments	Debits	Credits	
09/02/26	0330049900--MISCPO	2025 ENDORSEMENT REFUND	\$21.54	\$0.00	
09/28/26	0330049900--MISCPO	REFUND ENDORSEMENT 20230141	\$5,844.84	\$0.00	
09/28/26	0330049900--MISCPO	Endorse Taxes	\$33,271.74	\$0.00	
09/28/26	0330049900--MISCPO	REFUND ENDORSEMENTS	\$188.55	\$0.00	
GL Account Ending Balance:			\$39,473.92	\$0.00	-\$39,473.92
Grand Totals:			\$17,749,002.53	\$17,749,002.53	