YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 10/1/2026 - 10/31/2026
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**	**$221,921.61**
10/20/26	TF--0100--0010049100	TillID: 22176 Treasurer Fee	$0.00	$1.06	
10/26/26	CYI--0100--0010030300	Till: 22213 Distributed on 10/26/2026	$15.88	$0.00	
10/26/26	CYT--0100--0010030100	Till: 22214 Distributed on 10/26/2026	$329.28	$0.00	
10/26/26	CYT--0100--0010030100	Till: 22214 Distributed on 10/26/2026	$229.42	$0.00	
10/20/26	TF--0100--0010049100	TillID: 22176 Treasurer Fee	$0.00	$17.67	
10/26/26	CYI--0100--0010030300	Till: 22214 Distributed on 10/26/2026	$13.77	$0.00	
10/01/26	0010030600--MISC	Till: 22099 Distributed on 10/1/2026	$3,472.63	$0.00	
10/20/26	TF--0100--0010049100	TillID: 22179 Treasurer Fee	$0.00	$6.99	
10/19/26	0010031100--MISC	Till: 22173 Distributed on 10/19/2026	$262.32	$0.00	
10/19/26	0010031100--MISC	Till: 22173 Distributed on 10/19/2026	$0.00	$2.62	
10/27/26	CYT--0100--0010030100	Till: 22218 Distributed on 11/3/2026	$7.76	$0.00	
10/19/26	0010049000--AP	AP TRANSFER 10.16.2026	$0.00	$310,502.13	
10/16/26	TF--0100--0010049100	TillID: 22167 Treasurer Fee	$0.00	$4.56	
10/27/26	CYI--0100--0010030300	Till: 22218 Distributed on 11/3/2026	$0.38	$0.00	
10/02/26	0010030600--MISC	Till: 22116 Distributed on 10/2/2026	$22,596.68	$0.00	
10/27/26	PYA-0100--0010030200	Till: 22221 Distributed on 11/3/2026	$0.00	$15.03	
10/27/26	CYT--0100--0010030100	Till: 22221 Distributed on 11/3/2026	$0.00	$11.84	
10/02/26	0010032510--MISC	Till: 22116 Distributed on 10/2/2026	$0.00	$8.01	
10/16/26	TF--0100--0010049100	TillID: 22167 Treasurer Fee	$0.00	$0.27	
10/16/26	0010032502--MISC	Till: 22167 Distributed on 10/16/2026	$110.00	$0.00	
10/28/26	CYT--0100--0010030100	Till: 22232 Distributed on 11/3/2026	$0.82	$0.00	
10/28/26	CYI--0100--0010030300	Till: 22232 Distributed on 11/3/2026	$0.05	$0.00	
10/28/26	TF--0100--0010049100	TillID: 22232 Treasurer Fee	$0.00	$0.00	
10/16/26	0010032502--MISC	Till: 22167 Distributed on 10/16/2026	$0.00	$1.10	
10/29/26	CYT--0100--0010030100	Till: 22236 Distributed on 11/3/2026	$121.80	$0.00	
10/16/26	0010032510--MISC	Till: 22167 Distributed on 10/16/2026	$336.50	$0.00	
10/16/26	0010032510--MISC	Till: 22167 Distributed on 10/16/2026	$0.00	$3.37	
10/29/26	CYI--0100--0010030300	Till: 22236 Distributed on 11/3/2026	$7.31	$0.00	
10/29/26	CYT--0100--0010030100	Till: 22239 Distributed on 11/3/2026	$53.39	$0.00	
10/29/26	CYI--0100--0010030300	Till: 22239 Distributed on 11/3/2026	$2.67	$0.00	
10/27/26	TF--0100--0010049100	TillID: 22221 Treasurer Fee	$0.36	$0.00	
10/27/26	TF--0100--0010049100	TillID: 22221 Treasurer Fee	$0.45	$0.00	
10/05/26	CYI--0100--0010030300	Till: 22122 Distributed on 10/5/2026	$0.65	$0.00	
10/05/26	CYT--0100--0010030100	Till: 22122 Distributed on 10/5/2026	$10.84	$0.00	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/28/26	0010032508--MISC	Till: 22231 Distributed on 11/3/2026	$0.00	$74.54
10/28/26	0010032508--MISC	Till: 22231 Distributed on 11/3/2026	$7,454.27	$0.00
10/28/26	TF--0100--0010049100	TillID: 22232 Treasurer Fee	$0.00	$0.02
10/29/26	TF--0100--0010049100	TillID: 22236 Treasurer Fee	$0.00	$0.22
10/29/26	TF--0100--0010049100	TillID: 22236 Treasurer Fee	$0.00	$3.65
10/29/26	TF--0100--0010049100	TillID: 22239 Treasurer Fee	$0.00	$1.60
10/05/26	TF--0100--0010049100	TillID: 22122 Treasurer Fee	$0.00	$0.02
10/29/26	TF--0100--0010049100	TillID: 22239 Treasurer Fee	$0.00	$0.08
10/30/26	0010031300--MISC	Till: 22244 Distributed on 11/3/2026	$0.00	$37.80
10/30/26	0010031300--MISC	Till: 22244 Distributed on 11/3/2026	$3,779.75	$0.00
10/07/26	CYT--0100--0010030100	Till: 22131 Distributed on 10/7/2026	$6.50	$0.00
10/07/26	TF--0100--0010049100	TillID: 22131 Treasurer Fee	$0.00	$0.01
10/07/26	TF--0100--0010049100	TillID: 22131 Treasurer Fee	$0.00	$0.20
10/08/26	CYT--0100--0010030100	Till: 22135 Distributed on 10/8/2026	$230.34	$0.00
10/01/26	TF--0100--0010049100	TillID: 22106 Treasurer Fee	$0.00	$2.84
10/02/26	0010031100--MISC	Till: 22109 Distributed on 10/2/2026	$0.00	$1.00
10/02/26	0010031100--MISC	Till: 22109 Distributed on 10/2/2026	$100.00	$0.00
10/02/26	0010032510--MISC	Till: 22116 Distributed on 10/2/2026	$801.00	$0.00
10/02/26	0010032502--MISC	Till: 22116 Distributed on 10/2/2026	$402.17	$0.00
10/02/26	0010032502--MISC	Till: 22116 Distributed on 10/2/2026	$0.00	$4.02
10/05/26	0010049000--AP	PAYROLL 10.5.2026	$0.00	$139,152.82
10/05/26	0010030800--FEE	Till: 22122 Distributed on 10/5/2026	$25.00	$0.00
10/07/26	0010030800--FEE	Till: 22131 Distributed on 10/7/2026	$50.00	$0.00
10/08/26	0010030800--FEE	Till: 22135 Distributed on 10/8/2026	$25.00	$0.00
10/09/26	0010030800--FEE	Till: 22140 Distributed on 10/9/2026	$100.00	$0.00
10/13/26	0010030800--FEE	Till: 22149 Distributed on 10/13/2026	$25.00	$0.00
10/23/26	TF--0100--0010049100	TillID: 22206 Treasurer Fee	$0.00	$1.77
10/13/26	0010030800--FEE	Till: 22146 Distributed on 10/13/2026	$75.00	$0.00
10/13/26	0010030800--FEE	Till: 22146 Distributed on 10/13/2026	$100.00	$0.00
10/23/26	0010049000--AP		$0.00	$97,840.39
10/14/26	0010030800--FEE	Till: 22156 Distributed on 10/14/2026	$25.00	$0.00
10/21/26	0010030800--FEE	Till: 22188 Distributed on 10/21/2026	$25.00	$0.00
10/22/26	0010030800--FEE	Till: 22199 Distributed on 10/22/2026	$25.00	$0.00
10/15/26	0010030800--FEE	Till: 22161 Distributed on 10/15/2026	$25.00	$0.00
10/23/26	0010030800--FEE	Till: 22206 Distributed on 10/23/2026	$100.00	$0.00
10/26/26	0010030800--FEE	Till: 22213 Distributed on 10/26/2026	$25.00	$0.00

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/26/26	0010030800--FEE	Till: 22214 Distributed on 10/26/2026	$50.00	$0.00
10/28/26	0010030800--FEE	Till: 22232 Distributed on 11/3/2026	$25.00	$0.00
10/29/26	0010030800--FEE	Till: 22236 Distributed on 11/3/2026	$25.00	$0.00
10/29/26	0010030800--FEE	Till: 22239 Distributed on 11/3/2026	$25.00	$0.00
10/16/26	0010030800--FEE	Till: 22165 Distributed on 10/16/2026	$25.00	$0.00
10/23/26	TF--0100--0010049100	TillID: 22206 Treasurer Fee	$0.00	$29.48
10/16/26	0010030800--FEE	Till: 22167 Distributed on 10/16/2026	$25.00	$0.00
10/20/26	0010030800--FEE	Till: 22179 Distributed on 10/20/2026	$50.00	$0.00
10/26/26	TF--0100--0010049100	TillID: 22213 Treasurer Fee	$0.00	$7.94
10/20/26	0010030800--FEE	Till: 22176 Distributed on 10/20/2026	$25.00	$0.00
10/20/26	0010030800--FEE	Till: 22176 Distributed on 10/20/2026	$25.00	$0.00
10/26/26	TF--0100--0010049100	TillID: 22213 Treasurer Fee	$0.00	$0.48
10/26/26	CYT--0100--0010030100	Till: 22214 Distributed on 10/26/2026	$2.67	$0.00
10/21/26	0010030800--FEE	Till: 22192 Distributed on 10/21/2026	$25.00	$0.00
10/26/26	TF--0100--0010049100	TillID: 22214 Treasurer Fee	$0.00	$16.84
10/22/26	TF--0100--0010049100	TillID: 22199 Treasurer Fee	$0.00	$0.01
10/22/26	TF--0100--0010049100	TillID: 22199 Treasurer Fee	$0.00	$0.15
10/26/26	TF--0100--0010049100	TillID: 22214 Treasurer Fee	$0.00	$0.41
10/29/26	0010049000--AP	a/p 10.29.2026	$0.00	$35,951.93
10/27/26	TF--0100--0010049100	TillID: 22218 Treasurer Fee	$0.00	$0.23
10/22/26	CYT--0100--0010030100	Till: 22199 Distributed on 10/22/2026	$4.48	$0.00
10/27/26	TF--0100--0010049100	TillID: 22218 Treasurer Fee	$0.00	$0.01
10/21/26	CYT--0100--0010030100	Till: 22188 Distributed on 10/21/2026	$24.86	$0.00
10/21/26	CYI--0100--0010030300	Till: 22188 Distributed on 10/21/2026	$1.49	$0.00
10/21/26	TF--0100--0010049100	TillID: 22188 Treasurer Fee	$0.00	$0.75
10/22/26	0010031010--MISC	Till: 22198 Distributed on 10/22/2026	$15,147.00	$0.00
10/22/26	0010030800--FEE	Till: 22199 Distributed on 10/22/2026	$50.00	$0.00
10/22/26	CYT--0100--0010030100	Till: 22199 Distributed on 10/22/2026	$0.62	$0.00
10/22/26	CYI--0100--0010030300	Till: 22199 Distributed on 10/22/2026	$0.04	$0.00
10/01/26	CYT--0100--0010030100	Till: 22106 Distributed on 10/1/2026	$94.74	$0.00
10/22/26	CYI--0100--0010030300	Till: 22199 Distributed on 10/22/2026	$0.27	$0.00
10/22/26	0010031100--MISC	Till: 22198 Distributed on 10/22/2026	$600.00	$0.00
10/23/26	CYT--0100--0010030100	Till: 22206 Distributed on 10/23/2026	$982.55	$0.00
10/22/26	0010031100--MISC	Till: 22198 Distributed on 10/22/2026	$0.00	$6.00
10/23/26	CYI--0100--0010030300	Till: 22206 Distributed on 10/23/2026	$58.95	$0.00

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GL Date Range: 10/1/2026 - 10/31/2026

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Date	Template Code	Comments	Debits	Credits
10/21/26	TF--0100--0010049100	TillID: 22188 Treasurer Fee	$0.00	$0.04
10/21/26	TF--0100--0010049100	TillID: 22192 Treasurer Fee	$0.00	$3.80
10/21/26	TF--0100--0010049100	TillID: 22192 Treasurer Fee	$0.00	$0.23
10/23/26	0010030600--MISC	Till: 22209 Distributed on 10/23/2026	$43,644.32	$0.00
10/26/26	CYT--0100--0010030100	Till: 22213 Distributed on 10/26/2026	$264.62	$0.00
10/21/26	CYI--0100--0010030300	Till: 22192 Distributed on 10/21/2026	$7.60	$0.00
10/14/26		CETERA INTEREST EARNED $23257.45 INTEREST PAID ($34034.36) UNRL LOSS ($128272.24)	$0.00	$128,272.24
10/14/26		LPL FINANCIAL INTEREST EARNED $27719.40 INTEREST PAID ($22596.68) UNRL LOSS ($123778.45)	$0.00	$123,778.45
10/14/26		COLOTRUST INTEREST EARNED $20146.99 UNRL LOSS ($5812.21)	$20,146.99	$0.00
10/14/26		CSAFE INTEREST EARNED $615.61	$615.61	$0.00
10/13/26	TF--0100--0010049100	TillID: 22146 Treasurer Fee	$0.00	$16.71
10/05/26	0010031902--MISC	Till: 22122 Distributed on 10/5/2026	$0.00	$103.40
10/13/26	TF--0100--0010049100	TillID: 22146 Treasurer Fee	$0.00	$1.00
10/14/26		CORRECTION JE CSAFE	$0.00	$615.61
10/14/26		CSAFE INTEREST EARNED $615.61	$615.61	$0.00
10/14/26	CYT--0100--0010030100	Till: 22156 Distributed on 10/14/2026	$21.66	$0.00
10/14/26	CYI--0100--0010030300	Till: 22156 Distributed on 10/14/2026	$25.48	$0.00
10/14/26	CYI--0100--0010030300	Till: 22156 Distributed on 10/14/2026	$1.30	$0.00
10/13/26	TF--0100--0010049100	TillID: 22149 Treasurer Fee	$0.00	$15.75
10/14/26	CYT--0100--0010030100	Till: 22156 Distributed on 10/14/2026	$424.60	$0.00
10/13/26	TF--0100--0010049100	TillID: 22149 Treasurer Fee	$0.00	$0.95
10/15/26	CYI--0100--0010030300	Till: 22161 Distributed on 10/15/2026	$8.38	$0.00
10/15/26	TF--0100--0010049100	TillID: 22161 Treasurer Fee	$0.00	$4.19
10/16/26	CYI--0100--0010030300	Till: 22165 Distributed on 10/16/2026	$0.07	$0.00
10/16/26	CYT--0100--0010030100	Till: 22165 Distributed on 10/16/2026	$1.16	$0.00
10/05/26	0010031902--MISC	Till: 22122 Distributed on 10/5/2026	$10,339.80	$0.00
10/16/26	TF--0100--0010049100	TillID: 22165 Treasurer Fee	$0.00	$0.03
10/09/26	TF--0100--0010049100	TillID: 22140 Treasurer Fee	$0.00	$25.80
10/16/26	CYT--0100--0010030100	Till: 22167 Distributed on 10/16/2026	$151.97	$0.00

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Date	Template Code	Comments	Debits	Credits
10/09/26	TF--0100--0010049100	TillID: 22140 Treasurer Fee	$0.00	$1.55
10/16/26	CYI--0100--0010030300	Till: 22167 Distributed on 10/16/2026	$9.13	$0.00
10/09/26	0010031500--MISC	Till: 22140 Distributed on 10/9/2026	$100.00	$0.00
10/09/26	0010031500--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$1.00
10/20/26	CYT--0100--0010030100	Till: 22179 Distributed on 10/20/2026	$232.85	$0.00
10/20/26	CYI--0100--0010030300	Till: 22179 Distributed on 10/20/2026	$13.98	$0.00
10/20/26	TF--0100--0010049100	TillID: 22179 Treasurer Fee	$0.00	$0.42
10/09/26	0010031600--MISC	Till: 22140 Distributed on 10/9/2026	$300.40	$0.00
10/09/26	0010031600--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$3.00
10/09/26	0010031200--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$12.50
10/09/26	0010031200--MISC	Till: 22140 Distributed on 10/9/2026	$1,250.00	$0.00
10/20/26	CYT--0100--0010030100	Till: 22176 Distributed on 10/20/2026	$588.80	$0.00
10/20/26	CYI--0100--0010030300	Till: 22176 Distributed on 10/20/2026	$35.33	$0.00
10/08/26	TF--0100--0010049100	TillID: 22135 Treasurer Fee	$0.00	$0.35
10/08/26	TF--0100--0010049100	TillID: 22135 Treasurer Fee	$0.00	$6.91
10/05/26	TF--0100--0010049100	TillID: 22122 Treasurer Fee	$0.00	$0.33
10/06/26	0010049300--MISC	CSAFE WIRE XFER	$0.00	$30.00
10/08/26	0010030700--MISC	Till: 22135 Distributed on 10/8/2026	$414.15	$0.00
10/08/26	0010030700--MISC	Till: 22135 Distributed on 10/8/2026	$0.00	$4.14
10/20/26	CYT--0100--0010030100	Till: 22176 Distributed on 10/20/2026	$0.31	$0.00
10/20/26	CYI--0100--0010030300	Till: 22176 Distributed on 10/20/2026	$0.03	$0.00
10/07/26	0010049000--AP	A/P 10.6.2026	$0.00	$182,782.30
10/21/26	CYT--0100--0010030100	Till: 22192 Distributed on 10/21/2026	$126.64	$0.00
10/21/26	0010031000--MISC	Till: 22192 Distributed on 10/21/2026	$29,294.21	$0.00
10/07/26	CYI--0100--0010030300	Till: 22131 Distributed on 10/7/2026	$0.39	$0.00
10/07/26	0010031100--MISC	Till: 22131 Distributed on 10/7/2026	$0.00	$1.20
10/07/26	0010031100--MISC	Till: 22131 Distributed on 10/7/2026	$120.14	$0.00
10/15/26	CYT--0100--0010030100	Till: 22161 Distributed on 10/15/2026	$139.66	$0.00
10/15/26	TF--0100--0010049100	TillID: 22161 Treasurer Fee	$0.00	$0.25
10/05/26	0010031900--MISC	Till: 22122 Distributed on 10/5/2026	$0.00	$17.40
10/16/26	TF--0100--0010049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/08/26	CYI--0100--0010030300	Till: 22135 Distributed on 10/8/2026	$11.52	$0.00
10/14/26	TF--0100--0010049100	TillID: 22156 Treasurer Fee	$0.00	$13.39
10/14/26	TF--0100--0010049100	TillID: 22156 Treasurer Fee	$0.00	$0.80
10/09/26	CYT--0100--0010030100	Till: 22140 Distributed on 10/9/2026	$859.84	$0.00
10/09/26	CYI--0100--0010030300	Till: 22140 Distributed on 10/9/2026	$51.60	$0.00

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Date	Template Code	Comments	Debits	Credits	
10/13/26	CYT--0100--0010030100	Till: 22149 Distributed on 10/13/2026	$525.08	$0.00	
10/13/26	CYI--0100--0010030300	Till: 22149 Distributed on 10/13/2026	$31.51	$0.00	
10/05/26	0010031900--MISC	Till: 22122 Distributed on 10/5/2026	$1,740.00	$0.00	
10/13/26	CYT--0100--0010030100	Till: 22146 Distributed on 10/13/2026	$551.11	$0.00	
10/13/26	CYI--0100--0010030300	Till: 22146 Distributed on 10/13/2026	$33.07	$0.00	
10/13/26	CYI--0100--0010030300	Till: 22146 Distributed on 10/13/2026	$0.37	$0.00	
10/13/26	CYT--0100--0010030100	Till: 22146 Distributed on 10/13/2026	$5.81	$0.00	
10/14/26		COLOTRUST INTEREST EARNED $20146.99 UNRL LOSS ($5812.21)	$0.00	$5,812.21	
10/14/26		LPL FINANCIAL INTEREST EARNED $27719.40 INTEREST PAID ($22596.68) UNRL LOSS ($123778.45)	$27,719.40	$0.00	
10/14/26		LPL FINANCIAL INTEREST EARNED $27719.40 INTEREST PAID ($22596.68) UNRL LOSS ($123778.45)	$0.00	$22,596.68	
10/14/26		CETERA INTEREST EARNED $23257.45 INTEREST PAID ($34034.36) UNRL LOSS ($128272.24)	$23,257.45	$0.00	
10/14/26		CETERA INTEREST EARNED $23257.45 INTEREST PAID ($34034.36) UNRL LOSS ($128272.24)	$0.00	$34,034.36	
		GL Account Ending Balance:	$221,921.61	$1,081,866.85	-$859,945.24

GL Account: 0010030100 **GL Account Name:** Yuma County General Current Tax Collection **Beginning Balance** **$11.84**

10/26/26	CYT--0100--0010030100	Till: 22213 Distributed on 10/26/2026	$0.00	$264.62	
10/13/26	CYT--0100--0010030100	Till: 22149 Distributed on 10/13/2026	$0.00	$525.08	
10/22/26	CYT--0100--0010030100	Till: 22199 Distributed on 10/22/2026	$0.00	$4.48	
10/14/26	CYT--0100--0010030100	Till: 22156 Distributed on 10/14/2026	$0.00	$21.66	
10/13/26	CYT--0100--0010030100	Till: 22146 Distributed on 10/13/2026	$0.00	$551.11	
10/26/26	CYT--0100--0010030100	Till: 22214 Distributed on 10/26/2026	$0.00	$2.67	
10/23/26	CYT--0100--0010030100	Till: 22206 Distributed on 10/23/2026	$0.00	$982.55	
10/09/26	CYT--0100--0010030100	Till: 22140 Distributed on 10/9/2026	$0.00	$859.84	
10/14/26	CYT--0100--0010030100	Till: 22156 Distributed on 10/14/2026	$0.00	$424.60	
10/27/26	CYT--0100--0010030100	Till: 22221 Distributed on 11/3/2026	$11.84	$0.00	
10/16/26	CYT--0100--0010030100	Till: 22165 Distributed on 10/16/2026	$0.00	$1.16	

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Date	Template Code	Comments	Debits	Credits	
10/22/26	CYT--0100--0010030100	Till: 22199 Distributed on 10/22/2026	$0.00	$0.62	
10/27/26	CYT--0100--0010030100	Till: 22218 Distributed on 11/3/2026	$0.00	$7.76	
10/15/26	CYT--0100--0010030100	Till: 22161 Distributed on 10/15/2026	$0.00	$139.66	
10/28/26	CYT--0100--0010030100	Till: 22232 Distributed on 11/3/2026	$0.00	$0.82	
10/29/26	CYT--0100--0010030100	Till: 22236 Distributed on 11/3/2026	$0.00	$121.80	
10/16/26	CYT--0100--0010030100	Till: 22167 Distributed on 10/16/2026	$0.00	$151.97	
10/13/26	CYT--0100--0010030100	Till: 22146 Distributed on 10/13/2026	$0.00	$5.81	
10/29/26	CYT--0100--0010030100	Till: 22239 Distributed on 11/3/2026	$0.00	$53.39	
10/08/26	CYT--0100--0010030100	Till: 22135 Distributed on 10/8/2026	$0.00	$230.34	
10/21/26	CYT--0100--0010030100	Till: 22188 Distributed on 10/21/2026	$0.00	$24.86	
10/26/26	CYT--0100--0010030100	Till: 22214 Distributed on 10/26/2026	$0.00	$229.42	
10/26/26	CYT--0100--0010030100	Till: 22214 Distributed on 10/26/2026	$0.00	$329.28	
10/20/26	CYT--0100--0010030100	Till: 22179 Distributed on 10/20/2026	$0.00	$232.85	
10/07/26	CYT--0100--0010030100	Till: 22131 Distributed on 10/7/2026	$0.00	$6.50	
10/21/26	CYT--0100--0010030100	Till: 22192 Distributed on 10/21/2026	$0.00	$126.64	
10/20/26	CYT--0100--0010030100	Till: 22176 Distributed on 10/20/2026	$0.00	$588.80	
10/05/26	CYT--0100--0010030100	Till: 22122 Distributed on 10/5/2026	$0.00	$10.84	
10/01/26	CYT--0100--0010030100	Till: 22106 Distributed on 10/1/2026	$0.00	$94.74	
10/20/26	CYT--0100--0010030100	Till: 22176 Distributed on 10/20/2026	$0.00	$0.31	
		GL Account Ending Balance:	$11.84	$5,994.18	$5,982.34
GL Account:	**0010030200**	**GL Account Name: Yuma County General Delinquent Tax Collection**		**Beginning Balance**	**$15.03**
10/27/26	PYA-0100--0010030200	Till: 22221 Distributed on 11/3/2026	$15.03	$0.00	
		GL Account Ending Balance:	$15.03	$0.00	-$15.03
GL Account:	**0010030300**	**GL Account Name: Yuma County General Current Interest**		**Beginning Balance**	**$0.00**
10/29/26	CYI--0100--0010030300	Till: 22236 Distributed on 11/3/2026	$0.00	$7.31	
10/28/26	CYI--0100--0010030300	Till: 22232 Distributed on 11/3/2026	$0.00	$0.05	
10/26/26	CYI--0100--0010030300	Till: 22214 Distributed on 10/26/2026	$0.00	$13.77	
10/29/26	CYI--0100--0010030300	Till: 22239 Distributed on 11/3/2026	$0.00	$2.67	
10/13/26	CYI--0100--0010030300	Till: 22146 Distributed on 10/13/2026	$0.00	$0.37	
10/16/26	CYI--0100--0010030300	Till: 22165 Distributed on 10/16/2026	$0.00	$0.07	
10/27/26	CYI--0100--0010030300	Till: 22218 Distributed on 11/3/2026	$0.00	$0.38	
10/15/26	CYI--0100--0010030300	Till: 22161 Distributed on 10/15/2026	$0.00	$8.38	
10/14/26	CYI--0100--0010030300	Till: 22156 Distributed on 10/14/2026	$0.00	$1.30	
10/13/26	CYI--0100--0010030300	Till: 22146 Distributed on 10/13/2026	$0.00	$33.07	
10/21/26	CYI--0100--0010030300	Till: 22192 Distributed on 10/21/2026	$0.00	$7.60	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

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Date	Template Code	Comments	Debits	Credits	
10/14/26	CYI--0100--0010030300	Till: 22156 Distributed on 10/14/2026	$0.00	$25.48	
10/26/26	CYI--0100--0010030300	Till: 22213 Distributed on 10/26/2026	$0.00	$15.88	
10/16/26	CYI--0100--0010030300	Till: 22167 Distributed on 10/16/2026	$0.00	$9.13	
10/13/26	CYI--0100--0010030300	Till: 22149 Distributed on 10/13/2026	$0.00	$31.51	
10/20/26	CYI--0100--0010030300	Till: 22179 Distributed on 10/20/2026	$0.00	$13.98	
10/07/26	CYI--0100--0010030300	Till: 22131 Distributed on 10/7/2026	$0.00	$0.39	
10/20/26	CYI--0100--0010030300	Till: 22176 Distributed on 10/20/2026	$0.00	$35.33	
10/23/26	CYI--0100--0010030300	Till: 22206 Distributed on 10/23/2026	$0.00	$58.95	
10/20/26	CYI--0100--0010030300	Till: 22176 Distributed on 10/20/2026	$0.00	$0.03	
10/05/26	CYI--0100--0010030300	Till: 22122 Distributed on 10/5/2026	$0.00	$0.65	
10/09/26	CYI--0100--0010030300	Till: 22140 Distributed on 10/9/2026	$0.00	$51.60	
10/21/26	CYI--0100--0010030300	Till: 22188 Distributed on 10/21/2026	$0.00	$1.49	
10/22/26	CYI--0100--0010030300	Till: 22199 Distributed on 10/22/2026	$0.00	$0.27	
10/22/26	CYI--0100--0010030300	Till: 22199 Distributed on 10/22/2026	$0.00	$0.04	
10/08/26	CYI--0100--0010030300	Till: 22135 Distributed on 10/8/2026	$0.00	$11.52	
		GL Account Ending Balance:	$0.00	$331.22	$331.22

GL Account: 0010030600 **GL Account Name: Yuma County General Interest Income** **Beginning Balance** **$315,109.55**

10/01/26	0010030600--MISC	Till: 22099 Distributed on 10/1/2026	$0.00	$3,472.63	
10/02/26	0010030600--MISC	Till: 22116 Distributed on 10/2/2026	$0.00	$22,596.68	
10/14/26		CETERA INTEREST EARNED $23257.45 INTEREST PAID ($34034.36) UNRL LOSS ($128272.24)	$128,272.24	$0.00	
10/14/26		CETERA INTEREST EARNED $23257.45 INTEREST PAID ($34034.36) UNRL LOSS ($128272.24)	$34,034.36	$0.00	
10/14/26		CETERA INTEREST EARNED $23257.45 INTEREST PAID ($34034.36) UNRL LOSS ($128272.24)	$0.00	$23,257.45	
10/14/26		LPL FINANCIAL INTEREST EARNED $27719.40 INTEREST PAID ($22596.68) UNRL LOSS ($123778.45)	$123,778.45	$0.00	
10/14/26		LPL FINANCIAL INTEREST EARNED $27719.40 INTEREST PAID ($22596.68) UNRL LOSS ($123778.45)	$22,596.68	$0.00	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

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Date	Template Code	Comments	Debits	Credits	
10/14/26		LPL FINANCIAL INTEREST EARNED $27719.40 INTEREST PAID ($22596.68) UNRL LOSS ($123778.45)	$0.00	$27,719.40	
10/14/26		COLOTRUST INTEREST EARNED $20146.99 UNRL LOSS ($5812.21)	$0.00	$20,146.99	
10/14/26		COLOTRUST INTEREST EARNED $20146.99 UNRL LOSS ($5812.21)	$5,812.21	$0.00	
10/14/26		CSAFE INTEREST EARNED $615.61	$0.00	$615.61	
10/14/26		CORRECTION JE CSAFE	$615.61	$0.00	
10/14/26		CSAFE INTEREST EARNED $615.61	$0.00	$615.61	
10/23/26	0010030600--MISC	Till: 22209 Distributed on 10/23/2026	$0.00	$43,644.32	
		GL Account Ending Balance:	$315,109.55	$142,068.69	-$173,040.86
GL Account:	**0010030700**	**GL Account Name: Yuma County General Cigarette Tax Apportionment**		**Beginning Balance**	**$0.00**
10/08/26	0010030700--MISC	Till: 22135 Distributed on 10/8/2026	$0.00	$414.15	
		GL Account Ending Balance:	$0.00	$414.15	$414.15
GL Account:	**0010030800**	**GL Account Name: Yuma County General Advertising Costs**		**Beginning Balance**	**$0.00**
10/16/26	0010030800--FEE	Till: 22165 Distributed on 10/16/2026	$0.00	$25.00	
10/15/26	0010030800--FEE	Till: 22161 Distributed on 10/15/2026	$0.00	$25.00	
10/14/26	0010030800--FEE	Till: 22156 Distributed on 10/14/2026	$0.00	$25.00	
10/16/26	0010030800--FEE	Till: 22167 Distributed on 10/16/2026	$0.00	$25.00	
10/20/26	0010030800--FEE	Till: 22179 Distributed on 10/20/2026	$0.00	$50.00	
10/20/26	0010030800--FEE	Till: 22176 Distributed on 10/20/2026	$0.00	$25.00	
10/20/26	0010030800--FEE	Till: 22176 Distributed on 10/20/2026	$0.00	$25.00	
10/13/26	0010030800--FEE	Till: 22146 Distributed on 10/13/2026	$0.00	$100.00	
10/21/26	0010030800--FEE	Till: 22192 Distributed on 10/21/2026	$0.00	$25.00	
10/13/26	0010030800--FEE	Till: 22146 Distributed on 10/13/2026	$0.00	$75.00	
10/21/26	0010030800--FEE	Till: 22188 Distributed on 10/21/2026	$0.00	$25.00	
10/13/26	0010030800--FEE	Till: 22149 Distributed on 10/13/2026	$0.00	$25.00	
10/22/26	0010030800--FEE	Till: 22199 Distributed on 10/22/2026	$0.00	$25.00	
10/09/26	0010030800--FEE	Till: 22140 Distributed on 10/9/2026	$0.00	$100.00	
10/23/26	0010030800--FEE	Till: 22206 Distributed on 10/23/2026	$0.00	$100.00	
10/26/26	0010030800--FEE	Till: 22213 Distributed on 10/26/2026	$0.00	$25.00	
10/26/26	0010030800--FEE	Till: 22214 Distributed on 10/26/2026	$0.00	$50.00	

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Date	Template Code	Comments		Debits	Credits	
10/22/26	0010030800--FEE	Till: 22199 Distributed on 10/22/2026		$0.00	$50.00	
10/28/26	0010030800--FEE	Till: 22232 Distributed on 11/3/2026		$0.00	$25.00	
10/29/26	0010030800--FEE	Till: 22236 Distributed on 11/3/2026		$0.00	$25.00	
10/08/26	0010030800--FEE	Till: 22135 Distributed on 10/8/2026		$0.00	$25.00	
10/07/26	0010030800--FEE	Till: 22131 Distributed on 10/7/2026		$0.00	$50.00	
10/29/26	0010030800--FEE	Till: 22239 Distributed on 11/3/2026		$0.00	$25.00	
10/05/26	0010030800--FEE	Till: 22122 Distributed on 10/5/2026		$0.00	$25.00	
			GL Account Ending Balance:	$0.00	$975.00	$975.00
GL Account:	**0010031000**	**GL Account Name: Yuma County General County Clerk**			**Beginning Balance**	**$0.00**
10/21/26	0010031000--MISC	Till: 22192 Distributed on 10/21/2026		$0.00	$29,294.21	
			GL Account Ending Balance:	$0.00	$29,294.21	$29,294.21
GL Account:	**0010031010**	**GL Account Name: Yuma County General Grants**			**Beginning Balance**	**$0.00**
10/22/26	0010031010--MISC	Till: 22198 Distributed on 10/22/2026		$0.00	$15,147.00	
			GL Account Ending Balance:	$0.00	$15,147.00	$15,147.00
GL Account:	**0010031100**	**GL Account Name: Yuma County General Planning & Zoning**			**Beginning Balance**	**$0.00**
10/22/26	0010031100--MISC	Till: 22198 Distributed on 10/22/2026		$0.00	$600.00	
10/07/26	0010031100--MISC	Till: 22131 Distributed on 10/7/2026		$0.00	$120.14	
10/02/26	0010031100--MISC	Till: 22109 Distributed on 10/2/2026		$0.00	$100.00	
10/19/26	0010031100--MISC	Till: 22173 Distributed on 10/19/2026		$0.00	$262.32	
			GL Account Ending Balance:	$0.00	$1,082.46	$1,082.46
GL Account:	**0010031200**	**GL Account Name: Yuma County General Rent**			**Beginning Balance**	**$0.00**
10/09/26	0010031200--MISC	Till: 22140 Distributed on 10/9/2026		$0.00	$1,250.00	
			GL Account Ending Balance:	$0.00	$1,250.00	$1,250.00
GL Account:	**0010031300**	**GL Account Name: Yuma County General Cost Allocation Plan**			**Beginning Balance**	**$0.00**
10/30/26	0010031300--MISC	Till: 22244 Distributed on 11/3/2026		$0.00	$3,779.75	
			GL Account Ending Balance:	$0.00	$3,779.75	$3,779.75
GL Account:	**0010031500**	**GL Account Name: Yuma County General Liquor Licenses**			**Beginning Balance**	**$0.00**
10/09/26	0010031500--MISC	Till: 22140 Distributed on 10/9/2026		$0.00	$100.00	
			GL Account Ending Balance:	$0.00	$100.00	$100.00
GL Account:	**0010031600**	**GL Account Name: Yuma County General D.U.I.**			**Beginning Balance**	**$0.00**
10/09/26	0010031600--MISC	Till: 22140 Distributed on 10/9/2026		$0.00	$300.40	
			GL Account Ending Balance:	$0.00	$300.40	$300.40

YUMA COUNTY
General Ledger Detail By Account
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Date	Template Code	Comments	Debits	Credits	
GL Account:	**0010031900**	**GL Account Name: Yuma County General Fair-507**		**Beginning Balance**	**$50.00**
10/20/26		Fair correction 9/14/2026	$50.00	$0.00	
10/05/26	0010031900--MISC	Till: 22122 Distributed on 10/5/2026	$0.00	$1,740.00	
		GL Account Ending Balance:	$50.00	$1,740.00	$1,690.00
GL Account:	**0010031901**	**GL Account Name: Yuma County General Fair Tickets**		**Beginning Balance**	**$0.00**
10/01/26		aug 6 & aug 18 correction	$0.00	$250.00	
10/01/26		aug 6 & aug 18 correction	$0.00	$2,110.00	
		GL Account Ending Balance:	$0.00	$2,360.00	$2,360.00
GL Account:	**0010031902**	**GL Account Name: Yuma County General FAIR-506**		**Beginning Balance**	**$2,360.00**
10/01/26		aug 6 & aug 18 correction	$250.00	$0.00	
10/01/26		aug 6 & aug 18 correction	$2,110.00	$0.00	
10/05/26	0010031902--MISC	Till: 22122 Distributed on 10/5/2026	$0.00	$10,339.80	
10/20/26		Fair correction 9/14/2026	$0.00	$50.00	
		GL Account Ending Balance:	$2,360.00	$10,389.80	$8,029.80
GL Account:	**0010032502**	**GL Account Name: Yuma County General Sheriff Restitution**		**Beginning Balance**	**$0.00**
10/16/26	0010032502--MISC	Till: 22167 Distributed on 10/16/2026	$0.00	$110.00	
10/02/26	0010032502--MISC	Till: 22116 Distributed on 10/2/2026	$0.00	$402.17	
		GL Account Ending Balance:	$0.00	$512.17	$512.17
GL Account:	**0010032508**	**GL Account Name: Yuma County General Sheriff Miscellaneous**		**Beginning Balance**	**$0.00**
10/28/26	0010032508--MISC	Till: 22231 Distributed on 11/3/2026	$0.00	$7,454.27	
		GL Account Ending Balance:	$0.00	$7,454.27	$7,454.27
GL Account:	**0010032510**	**GL Account Name: Yuma County General Sheriff/Civil Fees**		**Beginning Balance**	**$0.00**
10/16/26	0010032510--MISC	Till: 22167 Distributed on 10/16/2026	$0.00	$336.50	
10/02/26	0010032510--MISC	Till: 22116 Distributed on 10/2/2026	$0.00	$801.00	
		GL Account Ending Balance:	$0.00	$1,137.50	$1,137.50
GL Account:	**0010049000**	**GL Account Name: Yuma County General Warrants Paid**		**Beginning Balance**	**$766,229.57**
10/23/26	0010049000--AP		$97,840.39	$0.00	
10/29/26	0010049000--AP	a/p 10.29.2026	$35,951.93	$0.00	
10/19/26	0010049000--AP	AP TRANSFER 10.16.2026	$310,502.13	$0.00	
10/05/26	0010049000--AP	PAYROLL 10.5.2026	$139,152.82	$0.00	
10/07/26	0010049000--AP	A/P 10.6.2026	$182,782.30	$0.00	
		GL Account Ending Balance:	$766,229.57	$0.00	-$766,229.57

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Date	Template Code	Comments	Debits	Credits	
GL Account:	**0010049100**	**GL Account Name: Yuma County General Treasurer Fees**		**Beginning Balance**	**$470.86**
10/23/26	TF--0100--0010049100	TillID: 22206 Treasurer Fee	$29.48	$0.00	
10/13/26	TF--0100--0010049100	TillID: 22149 Treasurer Fee	$0.95	$0.00	
10/13/26	TF--0100--0010049100	TillID: 22149 Treasurer Fee	$15.75	$0.00	
10/23/26	TF--0100--0010049100	TillID: 22206 Treasurer Fee	$1.77	$0.00	
10/09/26	TF--0100--0010049100	TillID: 22140 Treasurer Fee	$25.80	$0.00	
10/26/26	TF--0100--0010049100	TillID: 22213 Treasurer Fee	$7.94	$0.00	
10/09/26	TF--0100--0010049100	TillID: 22140 Treasurer Fee	$1.55	$0.00	
10/09/26	0010031500--MISC	Till: 22140 Distributed on 10/9/2026	$1.00	$0.00	
10/26/26	TF--0100--0010049100	TillID: 22213 Treasurer Fee	$0.48	$0.00	
10/09/26	0010031600--MISC	Till: 22140 Distributed on 10/9/2026	$3.00	$0.00	
10/22/26	TF--0100--0010049100	TillID: 22199 Treasurer Fee	$0.01	$0.00	
10/22/26	TF--0100--0010049100	TillID: 22199 Treasurer Fee	$0.15	$0.00	
10/09/26	0010031200--MISC	Till: 22140 Distributed on 10/9/2026	$12.50	$0.00	
10/08/26	TF--0100--0010049100	TillID: 22135 Treasurer Fee	$0.35	$0.00	
10/27/26	TF--0100--0010049100	TillID: 22218 Treasurer Fee	$0.01	$0.00	
10/22/26	0010031100--MISC	Till: 22198 Distributed on 10/22/2026	$6.00	$0.00	
10/21/26	TF--0100--0010049100	TillID: 22188 Treasurer Fee	$0.75	$0.00	
10/27/26	TF--0100--0010049100	TillID: 22218 Treasurer Fee	$0.23	$0.00	
10/08/26	TF--0100--0010049100	TillID: 22135 Treasurer Fee	$6.91	$0.00	
10/21/26	TF--0100--0010049100	TillID: 22188 Treasurer Fee	$0.04	$0.00	
10/08/26	0010030700--MISC	Till: 22135 Distributed on 10/8/2026	$4.14	$0.00	
10/07/26	TF--0100--0010049100	TillID: 22131 Treasurer Fee	$0.20	$0.00	
10/21/26	TF--0100--0010049100	TillID: 22192 Treasurer Fee	$0.23	$0.00	
10/07/26	TF--0100--0010049100	TillID: 22131 Treasurer Fee	$0.01	$0.00	
10/07/26	0010031100--MISC	Till: 22131 Distributed on 10/7/2026	$1.20	$0.00	
10/26/26	TF--0100--0010049100	TillID: 22214 Treasurer Fee	$0.41	$0.00	
10/05/26	TF--0100--0010049100	TillID: 22122 Treasurer Fee	$0.33	$0.00	
10/26/26	TF--0100--0010049100	TillID: 22214 Treasurer Fee	$16.84	$0.00	
10/05/26	TF--0100--0010049100	TillID: 22122 Treasurer Fee	$0.02	$0.00	
10/05/26	0010031902--MISC	Till: 22122 Distributed on 10/5/2026	$103.40	$0.00	
10/20/26	TF--0100--0010049100	TillID: 22176 Treasurer Fee	$1.06	$0.00	
10/13/26	TF--0100--0010049100	TillID: 22146 Treasurer Fee	$16.71	$0.00	
10/20/26	TF--0100--0010049100	TillID: 22176 Treasurer Fee	$17.67	$0.00	
10/13/26	TF--0100--0010049100	TillID: 22146 Treasurer Fee	$1.00	$0.00	

Date	Template Code	Comments	Debits	Credits	
10/05/26	0010031900--MISC	Till: 22122 Distributed on 10/5/2026	$17.40	$0.00	
10/02/26	0010032502--MISC	Till: 22116 Distributed on 10/2/2026	$4.02	$0.00	
10/20/26	TF--0100--0010049100	TillID: 22179 Treasurer Fee	$0.42	$0.00	
10/20/26	TF--0100--0010049100	TillID: 22179 Treasurer Fee	$6.99	$0.00	
10/02/26	0010032510--MISC	Till: 22116 Distributed on 10/2/2026	$8.01	$0.00	
10/02/26	0010031100--MISC	Till: 22109 Distributed on 10/2/2026	$1.00	$0.00	
10/16/26	0010032502--MISC	Till: 22167 Distributed on 10/16/2026	$1.10	$0.00	
10/19/26	0010031100--MISC	Till: 22173 Distributed on 10/19/2026	$2.62	$0.00	
10/16/26	TF--0100--0010049100	TillID: 22167 Treasurer Fee	$0.27	$0.00	
10/16/26	TF--0100--0010049100	TillID: 22167 Treasurer Fee	$4.56	$0.00	
10/01/26	TF--0100--0010049100	TillID: 22106 Treasurer Fee	$2.84	$0.00	
10/30/26	0010031300--MISC	Till: 22244 Distributed on 11/3/2026	$37.80	$0.00	
10/29/26	TF--0100--0010049100	TillID: 22239 Treasurer Fee	$0.08	$0.00	
10/29/26	TF--0100--0010049100	TillID: 22239 Treasurer Fee	$1.60	$0.00	
10/29/26	TF--0100--0010049100	TillID: 22236 Treasurer Fee	$3.65	$0.00	
10/28/26	TF--0100--0010049100	TillID: 22232 Treasurer Fee	$0.00	$0.00	
10/28/26	TF--0100--0010049100	TillID: 22232 Treasurer Fee	$0.02	$0.00	
10/16/26	0010032510--MISC	Till: 22167 Distributed on 10/16/2026	$3.37	$0.00	
10/16/26	TF--0100--0010049100	TillID: 22165 Treasurer Fee	$0.03	$0.00	
10/16/26	TF--0100--0010049100	TillID: 22165 Treasurer Fee	$0.00	$0.00	
10/15/26	TF--0100--0010049100	TillID: 22161 Treasurer Fee	$4.19	$0.00	
10/15/26	TF--0100--0010049100	TillID: 22161 Treasurer Fee	$0.25	$0.00	
10/28/26	0010032508--MISC	Till: 22231 Distributed on 11/3/2026	$74.54	$0.00	
10/14/26	TF--0100--0010049100	TillID: 22156 Treasurer Fee	$13.39	$0.00	
10/27/26	TF--0100--0010049100	TillID: 22221 Treasurer Fee	$0.00	$0.45	
10/27/26	TF--0100--0010049100	TillID: 22221 Treasurer Fee	$0.00	$0.36	
10/14/26	TF--0100--0010049100	TillID: 22156 Treasurer Fee	$0.80	$0.00	
10/29/26	TF--0100--0010049100	TillID: 22236 Treasurer Fee	$0.22	$0.00	
10/21/26	TF--0100--0010049100	TillID: 22192 Treasurer Fee	$3.80	$0.00	
		GL Account Ending Balance:	$470.86	$0.81	-$470.05
GL Account:	**0010049300**	**GL Account Name: Yuma County General Bank Fee & Charges**		**Beginning Balance**	**$30.00**
10/06/26	0010049300--MISC	CSAFE WIRE XFER	$30.00	$0.00	
		GL Account Ending Balance:	$30.00	$0.00	-$30.00
GL Account:	**0020010000**	**GL Account Name: Yuma County Road & Bridge Cash Account**		**Beginning Balance**	**$438,055.34**
10/26/26	TF--0200--0020049100	TillID: 22214 Treasurer Fee	$0.00	$0.06	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/09/26	CYI--0200--0020030300	Till: 22140 Distributed on 10/9/2026	$7.82	$0.00
10/26/26	CYT--0200--0020030100	Till: 22214 Distributed on 10/26/2026	$34.78	$0.00
10/26/26	TF--0200--0020049100	TillID: 22213 Treasurer Fee	$0.00	$0.07
10/13/26	CYI--0200--0020030300	Till: 22149 Distributed on 10/13/2026	$4.78	$0.00
10/26/26	TF--0200--0020049100	TillID: 22213 Treasurer Fee	$0.00	$1.20
10/23/26	TF--0200--0020049100	TillID: 22206 Treasurer Fee	$0.00	$4.47
10/23/26	TF--0200--0020049100	TillID: 22206 Treasurer Fee	$0.00	$0.27
10/13/26	CYT--0200--0020030100	Till: 22149 Distributed on 10/13/2026	$79.59	$0.00
10/23/26	0020049000--AP		$0.00	$77,605.39
10/13/26	TF--0200--0020049100	TillID: 22149 Treasurer Fee	$0.00	$2.39
10/21/26	TF--0200--0020049100	TillID: 22188 Treasurer Fee	$0.00	$0.01
10/13/26	CYT--0200--0020030100	Till: 22146 Distributed on 10/13/2026	$83.52	$0.00
10/21/26	TF--0200--0020049100	TillID: 22188 Treasurer Fee	$0.00	$0.11
10/26/26	CYT--0200--0020030100	Till: 22214 Distributed on 10/26/2026	$0.40	$0.00
10/13/26	CYI--0200--0020030300	Till: 22146 Distributed on 10/13/2026	$0.06	$0.00
10/13/26	CYI--0200--0020030300	Till: 22146 Distributed on 10/13/2026	$5.02	$0.00
10/21/26	TF--0200--0020049100	TillID: 22192 Treasurer Fee	$0.00	$0.03
10/13/26	CYT--0200--0020030100	Till: 22146 Distributed on 10/13/2026	$0.88	$0.00
10/15/26	TF--0200--0020049100	TillID: 22161 Treasurer Fee	$0.00	$0.04
10/19/26	0020049000--AP	AP TRANSFER 10.16.2026	$0.00	$27,297.58
10/14/26	CYI--0200--0020030300	Till: 22156 Distributed on 10/14/2026	$3.86	$0.00
10/21/26	0020033300--MISC	Till: 22192 Distributed on 10/21/2026	$0.00	$3,879.07
10/21/26	0020033300--MISC	Till: 22192 Distributed on 10/21/2026	$387,907.46	$0.00
10/20/26	CYT--0200--0020030100	Till: 22179 Distributed on 10/20/2026	$35.30	$0.00
10/21/26	0020033400--MISC	Till: 22192 Distributed on 10/21/2026	$0.00	$33.75
10/21/26	0020033400--MISC	Till: 22192 Distributed on 10/21/2026	$3,374.80	$0.00
10/21/26	SOT--0200--0020033000	Auto B Sept 2026	$40,912.79	$0.00
10/20/26	TF--0200--0020049100	TillID: 22176 Treasurer Fee	$0.00	$0.16
10/14/26	CYT--0200--0020030100	Till: 22156 Distributed on 10/14/2026	$64.36	$0.00
10/20/26	TF--0200--0020049100	TillID: 22176 Treasurer Fee	$0.00	$2.68
10/27/26	CYT--0200--0020030100	Till: 22218 Distributed on 11/3/2026	$1.18	$0.00
10/20/26	TF--0200--0020049100	TillID: 22179 Treasurer Fee	$0.00	$0.06
10/15/26	CYT--0200--0020030100	Till: 22161 Distributed on 10/15/2026	$21.17	$0.00
10/14/26	CYT--0200--0020030100	Till: 22156 Distributed on 10/14/2026	$3.29	$0.00
10/20/26	TF--0200--0020049100	TillID: 22179 Treasurer Fee	$0.00	$1.06

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/26/26	TF--0200--0020049100	TillID: 22214 Treasurer Fee	$0.00	$2.55
10/09/26	CYT--0200--0020030100	Till: 22140 Distributed on 10/9/2026	$130.34	$0.00
10/29/26	SOT--0200--0020033100		$3,799.79	$0.00
10/08/26	TF--0200--0020049100	TillID: 22135 Treasurer Fee	$0.00	$1.05
10/29/26	0020049000--AP	a/p 10.29.2026	$0.00	$16,443.64
10/08/26	CYT--0200--0020030100	Till: 22135 Distributed on 10/8/2026	$34.92	$0.00
10/27/26	TF--0200--0020049100	TillID: 22218 Treasurer Fee	$0.00	$0.04
10/08/26	CYI--0200--0020030300	Till: 22135 Distributed on 10/8/2026	$1.75	$0.00
10/26/26	CYT--0200--0020030100	Till: 22214 Distributed on 10/26/2026	$49.94	$0.00
10/27/26	TF--0200--0020049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/21/26	TF--0200--0020049100	TillID: 22192 Treasurer Fee	$0.00	$0.58
10/16/26	TF--0200--0020049100	TillID: 22165 Treasurer Fee	$0.00	$0.01
10/21/26	CYT--0200--0020030100	Till: 22188 Distributed on 10/21/2026	$3.77	$0.00
10/16/26	TF--0200--0020049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/21/26	CYI--0200--0020030300	Till: 22188 Distributed on 10/21/2026	$0.23	$0.00
10/15/26	TF--0200--0020049100	TillID: 22161 Treasurer Fee	$0.00	$0.64
10/09/26	0020033600--MISC	Till: 22140 Distributed on 10/9/2026	$1,050.00	$0.00
10/22/26	CYT--0200--0020030100	Till: 22199 Distributed on 10/22/2026	$0.69	$0.00
10/22/26	CYT--0200--0020030100	Till: 22199 Distributed on 10/22/2026	$0.10	$0.00
10/15/26	CYI--0200--0020030300	Till: 22161 Distributed on 10/15/2026	$1.27	$0.00
10/22/26	CYI--0200--0020030300	Till: 22199 Distributed on 10/22/2026	$0.04	$0.00
10/26/26	CYI--0200--0020030300	Till: 22214 Distributed on 10/26/2026	$2.09	$0.00
10/09/26	TF--0200--0020049100	TillID: 22140 Treasurer Fee	$0.00	$3.91
10/22/26	TF--0200--0020049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/09/26	TF--0200--0020049100	TillID: 22140 Treasurer Fee	$0.00	$0.23
10/14/26	TF--0200--0020049100	TillID: 22156 Treasurer Fee	$0.00	$2.03
10/22/26	TF--0200--0020049100	TillID: 22199 Treasurer Fee	$0.00	$0.02
10/14/26	TF--0200--0020049100	TillID: 22156 Treasurer Fee	$0.00	$0.12
10/23/26	CYT--0200--0020030100	Till: 22206 Distributed on 10/23/2026	$148.94	$0.00
10/23/26	CYI--0200--0020030300	Till: 22206 Distributed on 10/23/2026	$8.94	$0.00
10/14/26	CYI--0200--0020030300	Till: 22156 Distributed on 10/14/2026	$0.20	$0.00
10/13/26	TF--0200--0020049100	TillID: 22146 Treasurer Fee	$0.00	$0.15
10/13/26	TF--0200--0020049100	TillID: 22146 Treasurer Fee	$0.00	$2.53
10/26/26	CYT--0200--0020030100	Till: 22213 Distributed on 10/26/2026	$40.11	$0.00
10/13/26	TF--0200--0020049100	TillID: 22149 Treasurer Fee	$0.00	$0.14
10/26/26	CYI--0200--0020030300	Till: 22213 Distributed on 10/26/2026	$2.41	$0.00

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/01/26	CYT--0200--0020030100	Till: 22106 Distributed on 10/1/2026	$14.37	$0.00
10/05/26	CYI--0200--0020030300	Till: 22122 Distributed on 10/5/2026	$0.10	$0.00
10/05/26	CYT--0200--0020030100	Till: 22122 Distributed on 10/5/2026	$1.65	$0.00
10/05/26	TF--0200--0020049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/29/26	TF--0200--0020049100	TillID: 22239 Treasurer Fee	$0.00	$0.24
10/29/26	TF--0200--0020049100	TillID: 22239 Treasurer Fee	$0.00	$0.01
10/29/26	TF--0200--0020049100	TillID: 22236 Treasurer Fee	$0.00	$0.55
10/07/26	CYI--0200--0020030300	Till: 22131 Distributed on 10/7/2026	$0.05	$0.00
10/07/26	CYT--0200--0020030100	Till: 22131 Distributed on 10/7/2026	$0.98	$0.00
10/01/26	TF--0200--0020049100	TillID: 22106 Treasurer Fee	$0.00	$0.43
10/29/26	TF--0200--0020049100	TillID: 22236 Treasurer Fee	$0.00	$0.03
10/28/26	TF--0200--0020049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/05/26	0020049000--AP	PAYROLL 10.5.2026	$0.00	$97,198.29
10/28/26	TF--0200--0020049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/27/26	TF--0200--0020049100	TillID: 22221 Treasurer Fee	$0.07	$0.00
10/05/26	TF--0200--0020049100	TillID: 22122 Treasurer Fee	$0.00	$0.05
10/07/26	0020049000--AP	A/P 10.6.2026	$0.00	$101,565.62
10/07/26	TF--0200--0020049100	TillID: 22131 Treasurer Fee	$0.00	$0.03
10/29/26	CYI--0200--0020030300	Till: 22239 Distributed on 11/3/2026	$0.40	$0.00
10/21/26	CYT--0200--0020030100	Till: 22192 Distributed on 10/21/2026	$19.20	$0.00
10/29/26	CYT--0200--0020030100	Till: 22239 Distributed on 11/3/2026	$8.09	$0.00
10/07/26	TF--0200--0020049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/21/26	CYI--0200--0020030300	Till: 22192 Distributed on 10/21/2026	$1.15	$0.00
10/08/26	TF--0200--0020049100	TillID: 22135 Treasurer Fee	$0.00	$0.05
10/29/26	CYT--0200--0020030100	Till: 22236 Distributed on 11/3/2026	$18.46	$0.00
10/20/26	CYT--0200--0020030100	Till: 22176 Distributed on 10/20/2026	$0.05	$0.00
10/29/26	CYI--0200--0020030300	Till: 22236 Distributed on 11/3/2026	$1.11	$0.00
10/20/26	CYI--0200--0020030300	Till: 22176 Distributed on 10/20/2026	$5.35	$0.00
10/28/26	CYI--0200--0020030300	Till: 22232 Distributed on 11/3/2026	$0.01	$0.00
10/20/26	CYT--0200--0020030100	Till: 22176 Distributed on 10/20/2026	$89.24	$0.00
10/09/26	0020030500--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$0.52
10/28/26	CYT--0200--0020030100	Till: 22232 Distributed on 11/3/2026	$0.13	$0.00
10/20/26	CYI--0200--0020030300	Till: 22179 Distributed on 10/20/2026	$2.12	$0.00
10/27/26	TF--0200--0020049100	TillID: 22221 Treasurer Fee	$0.05	$0.00
10/16/26	CYI--0200--0020030300	Till: 22167 Distributed on 10/16/2026	$1.38	$0.00

Date	Template Code	Comments	Debits	Credits	
10/16/26	CYT--0200--0020030100	Till: 22167 Distributed on 10/16/2026	$23.04	$0.00	
10/16/26	CYI--0200--0020030300	Till: 22165 Distributed on 10/16/2026	$0.01	$0.00	
10/09/26	0020030500--MISC	Till: 22140 Distributed on 10/9/2026	$51.50	$0.00	
10/09/26	0020033600--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$10.50	
10/16/26	CYT--0200--0020030100	Till: 22165 Distributed on 10/16/2026	$0.18	$0.00	
10/27/26	PYA-0200--0020030200	Till: 22221 Distributed on 11/3/2026	$0.00	$2.28	
10/27/26	CYT--0200--0020030100	Till: 22221 Distributed on 11/3/2026	$0.00	$1.80	
10/27/26	CYI--0200--0020030300	Till: 22218 Distributed on 11/3/2026	$0.06	$0.00	
10/16/26	TF--0200--0020049100	TillID: 22167 Treasurer Fee	$0.00	$0.04	
10/16/26	TF--0200--0020049100	TillID: 22167 Treasurer Fee	$0.00	$0.69	
		GL Account Ending Balance:	$438,055.34	$324,067.17	$113,988.17

GL Account: 0020030100 GL Account Name: Yuma County Road & Bridge Current Tax Collection Beginning Balance $1.80

10/14/26	CYT--0200--0020030100	Till: 22156 Distributed on 10/14/2026	$0.00	$3.29	
10/14/26	CYT--0200--0020030100	Till: 22156 Distributed on 10/14/2026	$0.00	$64.36	
10/26/26	CYT--0200--0020030100	Till: 22214 Distributed on 10/26/2026	$0.00	$34.78	
10/27/26	CYT--0200--0020030100	Till: 22221 Distributed on 11/3/2026	$1.80	$0.00	
10/15/26	CYT--0200--0020030100	Till: 22161 Distributed on 10/15/2026	$0.00	$21.17	
10/16/26	CYT--0200--0020030100	Till: 22165 Distributed on 10/16/2026	$0.00	$0.18	
10/27/26	CYT--0200--0020030100	Till: 22218 Distributed on 11/3/2026	$0.00	$1.18	
10/28/26	CYT--0200--0020030100	Till: 22232 Distributed on 11/3/2026	$0.00	$0.13	
10/20/26	CYT--0200--0020030100	Till: 22179 Distributed on 10/20/2026	$0.00	$35.30	
10/26/26	CYT--0200--0020030100	Till: 22214 Distributed on 10/26/2026	$0.00	$0.40	
10/29/26	CYT--0200--0020030100	Till: 22236 Distributed on 11/3/2026	$0.00	$18.46	
10/16/26	CYT--0200--0020030100	Till: 22167 Distributed on 10/16/2026	$0.00	$23.04	
10/26/26	CYT--0200--0020030100	Till: 22214 Distributed on 10/26/2026	$0.00	$49.94	
10/13/26	CYT--0200--0020030100	Till: 22146 Distributed on 10/13/2026	$0.00	$0.88	
10/29/26	CYT--0200--0020030100	Till: 22239 Distributed on 11/3/2026	$0.00	$8.09	
10/07/26	CYT--0200--0020030100	Till: 22131 Distributed on 10/7/2026	$0.00	$0.98	
10/13/26	CYT--0200--0020030100	Till: 22146 Distributed on 10/13/2026	$0.00	$83.52	
10/21/26	CYT--0200--0020030100	Till: 22192 Distributed on 10/21/2026	$0.00	$19.20	
10/05/26	CYT--0200--0020030100	Till: 22122 Distributed on 10/5/2026	$0.00	$1.65	
10/26/26	CYT--0200--0020030100	Till: 22213 Distributed on 10/26/2026	$0.00	$40.11	
10/21/26	CYT--0200--0020030100	Till: 22188 Distributed on 10/21/2026	$0.00	$3.77	
10/13/26	CYT--0200--0020030100	Till: 22149 Distributed on 10/13/2026	$0.00	$79.59	
10/20/26	CYT--0200--0020030100	Till: 22176 Distributed on 10/20/2026	$0.00	$0.05	

Date	Template Code	Comments	Debits	Credits	
10/08/26	CYT--0200--0020030100	Till: 22135 Distributed on 10/8/2026	$0.00	$34.92	
10/01/26	CYT--0200--0020030100	Till: 22106 Distributed on 10/1/2026	$0.00	$14.37	
10/23/26	CYT--0200--0020030100	Till: 22206 Distributed on 10/23/2026	$0.00	$148.94	
10/20/26	CYT--0200--0020030100	Till: 22176 Distributed on 10/20/2026	$0.00	$89.24	
10/09/26	CYT--0200--0020030100	Till: 22140 Distributed on 10/9/2026	$0.00	$130.34	
10/22/26	CYT--0200--0020030100	Till: 22199 Distributed on 10/22/2026	$0.00	$0.69	
10/22/26	CYT--0200--0020030100	Till: 22199 Distributed on 10/22/2026	$0.00	$0.10	
		GL Account Ending Balance:	$1.80	$908.67	$906.87
GL Account:	**0020030200**	**GL Account Name: Yuma County Road & Bridge Delinquent Tax Collection**		**Beginning Balance**	**$2.28**
10/27/26	PYA-0200--0020030200	Till: 22221 Distributed on 11/3/2026	$2.28	$0.00	
		GL Account Ending Balance:	$2.28	$0.00	-$2.28
GL Account:	**0020030300**	**GL Account Name: Yuma County Road & Bridge Current Interest**		**Beginning Balance**	**$0.00**
10/16/26	CYI--0200--0020030300	Till: 22167 Distributed on 10/16/2026	$0.00	$1.38	
10/20/26	CYI--0200--0020030300	Till: 22179 Distributed on 10/20/2026	$0.00	$2.12	
10/20/26	CYI--0200--0020030300	Till: 22176 Distributed on 10/20/2026	$0.00	$5.35	
10/21/26	CYI--0200--0020030300	Till: 22192 Distributed on 10/21/2026	$0.00	$1.15	
10/21/26	CYI--0200--0020030300	Till: 22188 Distributed on 10/21/2026	$0.00	$0.23	
10/22/26	CYI--0200--0020030300	Till: 22199 Distributed on 10/22/2026	$0.00	$0.04	
10/23/26	CYI--0200--0020030300	Till: 22206 Distributed on 10/23/2026	$0.00	$8.94	
10/26/26	CYI--0200--0020030300	Till: 22213 Distributed on 10/26/2026	$0.00	$2.41	
10/26/26	CYI--0200--0020030300	Till: 22214 Distributed on 10/26/2026	$0.00	$2.09	
10/27/26	CYI--0200--0020030300	Till: 22218 Distributed on 11/3/2026	$0.00	$0.06	
10/15/26	CYI--0200--0020030300	Till: 22161 Distributed on 10/15/2026	$0.00	$1.27	
10/14/26	CYI--0200--0020030300	Till: 22156 Distributed on 10/14/2026	$0.00	$3.86	
10/13/26	CYI--0200--0020030300	Till: 22149 Distributed on 10/13/2026	$0.00	$4.78	
10/05/26	CYI--0200--0020030300	Till: 22122 Distributed on 10/5/2026	$0.00	$0.10	
10/29/26	CYI--0200--0020030300	Till: 22236 Distributed on 11/3/2026	$0.00	$1.11	
10/14/26	CYI--0200--0020030300	Till: 22156 Distributed on 10/14/2026	$0.00	$0.20	
10/29/26	CYI--0200--0020030300	Till: 22239 Distributed on 11/3/2026	$0.00	$0.40	
10/09/26	CYI--0200--0020030300	Till: 22140 Distributed on 10/9/2026	$0.00	$7.82	
10/07/26	CYI--0200--0020030300	Till: 22131 Distributed on 10/7/2026	$0.00	$0.05	
10/08/26	CYI--0200--0020030300	Till: 22135 Distributed on 10/8/2026	$0.00	$1.75	
10/16/26	CYI--0200--0020030300	Till: 22165 Distributed on 10/16/2026	$0.00	$0.01	
10/28/26	CYI--0200--0020030300	Till: 22232 Distributed on 11/3/2026	$0.00	$0.01	
10/13/26	CYI--0200--0020030300	Till: 22146 Distributed on 10/13/2026	$0.00	$0.06	

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 10/1/2026 - 10/31/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits	
10/13/26	CYI--0200--0020030300	Till: 22146 Distributed on 10/13/2026	$0.00	$5.02	
		GL Account Ending Balance:	$0.00	$50.21	$50.21
GL Account:	**0020030500**	**GL Account Name: Yuma County Road & Bridge Miscellaneous Collections**		**Beginning Balance**	**$0.00**
10/09/26	0020030500--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$51.50	
		GL Account Ending Balance:	$0.00	$51.50	$51.50
GL Account:	**0020033000**	**GL Account Name: Yuma County Road & Bridge Auto Tax B Collection**		**Beginning Balance**	**$0.00**
10/21/26	SOT--0200--0020033000	Auto B Sept 2026	$0.00	$40,912.79	
		GL Account Ending Balance:	$0.00	$40,912.79	$40,912.79
GL Account:	**0020033100**	**GL Account Name: Yuma County Road & Bridge Auto Tax A & F Collection**		**Beginning Balance**	**$0.00**
10/29/26	SOT--0200--0020033100		$0.00	$3,799.79	
		GL Account Ending Balance:	$0.00	$3,799.79	$3,799.79
GL Account:	**0020033300**	**GL Account Name: Yuma County Road & Bridge Hiway Use Tax**		**Beginning Balance**	**$0.00**
10/21/26	0020033300--MISC	Till: 22192 Distributed on 10/21/2026	$0.00	$387,907.46	
		GL Account Ending Balance:	$0.00	$387,907.46	$387,907.46
GL Account:	**0020033400**	**GL Account Name: Yuma County Road & Bridge M.V. Additional**		**Beginning Balance**	**$0.00**
10/21/26	0020033400--MISC	Till: 22192 Distributed on 10/21/2026	$0.00	$3,374.80	
		GL Account Ending Balance:	$0.00	$3,374.80	$3,374.80
GL Account:	**0020033600**	**GL Account Name: Yuma County Road & Bridge Rental**		**Beginning Balance**	**$0.00**
10/09/26	0020033600--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$1,050.00	
		GL Account Ending Balance:	$0.00	$1,050.00	$1,050.00
GL Account:	**0020049000**	**GL Account Name: Yuma County Road & Bridge Warrants Paid**		**Beginning Balance**	**$320,110.52**
10/29/26	0020049000--AP	a/p 10.29.2026	$16,443.64	$0.00	
10/07/26	0020049000--AP	A/P 10.6.2026	$101,565.62	$0.00	
10/19/26	0020049000--AP	AP TRANSFER 10.16.2026	$27,297.58	$0.00	
10/23/26	0020049000--AP		$77,605.39	$0.00	
10/05/26	0020049000--AP	PAYROLL 10.5.2026	$97,198.29	$0.00	
		GL Account Ending Balance:	$320,110.52	$0.00	-$320,110.52
GL Account:	**0020049100**	**GL Account Name: Yuma County Road & Bridge Treasurer Fees**		**Beginning Balance**	**$3,952.57**
10/29/26	TF--0200--0020049100	TillID: 22239 Treasurer Fee	$0.01	$0.00	
10/29/26	TF--0200--0020049100	TillID: 22236 Treasurer Fee	$0.55	$0.00	
10/29/26	TF--0200--0020049100	TillID: 22236 Treasurer Fee	$0.03	$0.00	
10/28/26	TF--0200--0020049100	TillID: 22232 Treasurer Fee	$0.00	$0.00	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/28/26	TF--0200--0020049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0200--0020049100	TillID: 22167 Treasurer Fee	$0.04	$0.00
10/16/26	TF--0200--0020049100	TillID: 22167 Treasurer Fee	$0.69	$0.00
10/01/26	TF--0200--0020049100	TillID: 22106 Treasurer Fee	$0.43	$0.00
10/14/26	TF--0200--0020049100	TillID: 22156 Treasurer Fee	$2.03	$0.00
10/16/26	TF--0200--0020049100	TillID: 22165 Treasurer Fee	$0.01	$0.00
10/16/26	TF--0200--0020049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/20/26	TF--0200--0020049100	TillID: 22179 Treasurer Fee	$0.06	$0.00
10/20/26	TF--0200--0020049100	TillID: 22179 Treasurer Fee	$1.06	$0.00
10/20/26	TF--0200--0020049100	TillID: 22176 Treasurer Fee	$2.68	$0.00
10/20/26	TF--0200--0020049100	TillID: 22176 Treasurer Fee	$0.16	$0.00
10/15/26	TF--0200--0020049100	TillID: 22161 Treasurer Fee	$0.64	$0.00
10/15/26	TF--0200--0020049100	TillID: 22161 Treasurer Fee	$0.04	$0.00
10/05/26	TF--0200--0020049100	TillID: 22122 Treasurer Fee	$0.05	$0.00
10/21/26	0020033400--MISC	Till: 22192 Distributed on 10/21/2026	$33.75	$0.00
10/05/26	TF--0200--0020049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/27/26	TF--0200--0020049100	TillID: 22221 Treasurer Fee	$0.00	$0.07
10/14/26	TF--0200--0020049100	TillID: 22156 Treasurer Fee	$0.12	$0.00
10/21/26	0020033300--MISC	Till: 22192 Distributed on 10/21/2026	$3,879.07	$0.00
10/07/26	TF--0200--0020049100	TillID: 22131 Treasurer Fee	$0.03	$0.00
10/21/26	TF--0200--0020049100	TillID: 22192 Treasurer Fee	$0.58	$0.00
10/07/26	TF--0200--0020049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/21/26	TF--0200--0020049100	TillID: 22192 Treasurer Fee	$0.03	$0.00
10/27/26	TF--0200--0020049100	TillID: 22221 Treasurer Fee	$0.00	$0.05
10/21/26	TF--0200--0020049100	TillID: 22188 Treasurer Fee	$0.11	$0.00
10/23/26	TF--0200--0020049100	TillID: 22206 Treasurer Fee	$4.47	$0.00
10/21/26	TF--0200--0020049100	TillID: 22188 Treasurer Fee	$0.01	$0.00
10/08/26	TF--0200--0020049100	TillID: 22135 Treasurer Fee	$0.05	$0.00
10/08/26	TF--0200--0020049100	TillID: 22135 Treasurer Fee	$1.05	$0.00
10/22/26	TF--0200--0020049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/09/26	0020030500--MISC	Till: 22140 Distributed on 10/9/2026	$0.52	$0.00
10/09/26	0020033600--MISC	Till: 22140 Distributed on 10/9/2026	$10.50	$0.00
10/22/26	TF--0200--0020049100	TillID: 22199 Treasurer Fee	$0.02	$0.00
10/27/26	TF--0200--0020049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/09/26	TF--0200--0020049100	TillID: 22140 Treasurer Fee	$3.91	$0.00

Date	Template Code	Comments	Debits	Credits	
10/09/26	TF--0200--0020049100	TillID: 22140 Treasurer Fee	$0.23	$0.00	
10/27/26	TF--0200--0020049100	TillID: 22218 Treasurer Fee	$0.04	$0.00	
10/23/26	TF--0200--0020049100	TillID: 22206 Treasurer Fee	$0.27	$0.00	
10/13/26	TF--0200--0020049100	TillID: 22149 Treasurer Fee	$0.14	$0.00	
10/26/26	TF--0200--0020049100	TillID: 22214 Treasurer Fee	$2.55	$0.00	
10/13/26	TF--0200--0020049100	TillID: 22149 Treasurer Fee	$2.39	$0.00	
10/26/26	TF--0200--0020049100	TillID: 22213 Treasurer Fee	$1.20	$0.00	
10/26/26	TF--0200--0020049100	TillID: 22214 Treasurer Fee	$0.06	$0.00	
10/26/26	TF--0200--0020049100	TillID: 22213 Treasurer Fee	$0.07	$0.00	
10/13/26	TF--0200--0020049100	TillID: 22146 Treasurer Fee	$0.15	$0.00	
10/13/26	TF--0200--0020049100	TillID: 22146 Treasurer Fee	$2.53	$0.00	
10/29/26	TF--0200--0020049100	TillID: 22239 Treasurer Fee	$0.24	$0.00	
		GL Account Ending Balance:	$3,952.57	$0.12	-$3,952.45

GL Account: 0030010000 GL Account Name: Yuma County Public Welfare Cash Account **Beginning Balance $119,421.25**

10/26/26	CYI--0300--0030030300	Till: 22214 Distributed on 10/26/2026	$0.83	$0.00	
10/26/26	CYT--0300--0030030100	Till: 22214 Distributed on 10/26/2026	$13.75	$0.00	
10/26/26	CYT--0300--0030030100	Till: 22213 Distributed on 10/26/2026	$15.86	$0.00	
10/26/26	CYI--0300--0030030300	Till: 22213 Distributed on 10/26/2026	$0.95	$0.00	
10/23/26	CYT--0300--0030030100	Till: 22206 Distributed on 10/23/2026	$58.89	$0.00	
10/23/26	CYI--0300--0030030300	Till: 22206 Distributed on 10/23/2026	$3.53	$0.00	
10/22/26	0030030500--MISC	Till: 22200 Distributed on 10/22/2026	$201.38	$0.00	
10/26/26	CYT--0300--0030030100	Till: 22214 Distributed on 10/26/2026	$19.74	$0.00	
10/22/26	CYT--0300--0030030100	Till: 22199 Distributed on 10/22/2026	$0.04	$0.00	
10/26/26	CYT--0300--0030030100	Till: 22214 Distributed on 10/26/2026	$0.16	$0.00	
10/22/26	CYT--0300--0030030100	Till: 22199 Distributed on 10/22/2026	$0.27	$0.00	
10/22/26	CYI--0300--0030030300	Till: 22199 Distributed on 10/22/2026	$0.02	$0.00	
10/27/26	CYI--0300--0030030300	Till: 22218 Distributed on 11/3/2026	$0.02	$0.00	
10/21/26	CYT--0300--0030030100	Till: 22188 Distributed on 10/21/2026	$1.49	$0.00	
10/21/26	CYI--0300--0030030300	Till: 22188 Distributed on 10/21/2026	$0.09	$0.00	
10/29/26	0030049000--MISCPO--AP	a/p 10.29.2026	$0.00	$7,974.97	
10/23/26	0030034400--MISC	Till: 22208 Distributed on 10/23/2026	$10.00	$0.00	
10/16/26	0030034400--MISC	Till: 22167 Distributed on 10/16/2026	$3,240.51	$0.00	
10/27/26	CYT--0300--0030030100	Till: 22218 Distributed on 11/3/2026	$0.46	$0.00	
10/21/26	CYI--0300--0030030300	Till: 22192 Distributed on 10/21/2026	$0.46	$0.00	
10/21/26	CYT--0300--0030030100	Till: 22192 Distributed on 10/21/2026	$7.59	$0.00	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/20/26	CYI--0300--0030030300	Till: 22176 Distributed on 10/20/2026	$2.12	$0.00
10/20/26	CYT--0300--0030030100	Till: 22176 Distributed on 10/20/2026	$0.02	$0.00
10/20/26	CYT--0300--0030030100	Till: 22176 Distributed on 10/20/2026	$35.29	$0.00
10/20/26	CYI--0300--0030030300	Till: 22179 Distributed on 10/20/2026	$0.84	$0.00
10/20/26	CYT--0300--0030030100	Till: 22179 Distributed on 10/20/2026	$13.96	$0.00
10/27/26	CYT--0300--0030030100	Till: 22221 Distributed on 11/3/2026	$0.00	$0.71
10/16/26	CYT--0300--0030030100	Till: 22167 Distributed on 10/16/2026	$9.11	$0.00
10/16/26	CYI--0300--0030030300	Till: 22167 Distributed on 10/16/2026	$0.55	$0.00
10/27/26	PYA-0300--0030030200	Till: 22221 Distributed on 11/3/2026	$0.00	$0.90
10/16/26	CYT--0300--0030030100	Till: 22165 Distributed on 10/16/2026	$0.07	$0.00
10/15/26	CYT--0300--0030030100	Till: 22161 Distributed on 10/15/2026	$8.37	$0.00
10/15/26	CYI--0300--0030030300	Till: 22161 Distributed on 10/15/2026	$0.50	$0.00
10/28/26	0030034300--MISC	Till: 22231 Distributed on 11/3/2026	$105,480.95	$0.00
10/14/26	CYT--0300--0030030100	Till: 22156 Distributed on 10/14/2026	$1.30	$0.00
10/14/26	CYT--0300--0030030100	Till: 22156 Distributed on 10/14/2026	$25.45	$0.00
10/28/26	CYT--0300--0030030100	Till: 22232 Distributed on 11/3/2026	$0.05	$0.00
10/14/26	CYI--0300--0030030300	Till: 22156 Distributed on 10/14/2026	$1.53	$0.00
10/29/26	CYT--0300--0030030100	Till: 22236 Distributed on 11/3/2026	$7.30	$0.00
10/14/26	CYI--0300--0030030300	Till: 22156 Distributed on 10/14/2026	$0.08	$0.00
10/29/26	CYI--0300--0030030300	Till: 22236 Distributed on 11/3/2026	$0.44	$0.00
10/13/26	CYT--0300--0030030100	Till: 22146 Distributed on 10/13/2026	$33.03	$0.00
10/13/26	CYT--0300--0030030100	Till: 22146 Distributed on 10/13/2026	$0.35	$0.00
10/13/26	CYI--0300--0030030300	Till: 22146 Distributed on 10/13/2026	$1.98	$0.00
10/13/26	CYI--0300--0030030300	Till: 22146 Distributed on 10/13/2026	$0.01	$0.00
10/13/26	CYT--0300--0030030100	Till: 22149 Distributed on 10/13/2026	$31.47	$0.00
10/13/26	CYI--0300--0030030300	Till: 22149 Distributed on 10/13/2026	$1.89	$0.00
10/09/26	CYI--0300--0030030300	Till: 22140 Distributed on 10/9/2026	$3.09	$0.00
10/09/26	CYT--0300--0030030100	Till: 22140 Distributed on 10/9/2026	$51.54	$0.00
10/29/26	CYT--0300--0030030100	Till: 22239 Distributed on 11/3/2026	$3.20	$0.00
10/08/26	CYI--0300--0030030300	Till: 22135 Distributed on 10/8/2026	$0.69	$0.00
10/13/26	0030049300--MISCPO--BANK FEES	dhs a/p 10.13.26	$0.00	$2.00
10/13/26	0030049000--MISCPO--AP	dhs a/p 10.13.26	$0.00	$5,901.29
10/06/26	0030049000--MISCPO--AP	A/P 10.6.2026	$0.00	$55,337.62
10/06/26	0030034400--MISC	Till: 22127 Distributed on 10/6/2026	$130.00	$0.00

Date	Template Code	Comments	Debits	Credits	
10/05/26	0030049300--MISCPO--BANK FEES	PAYROLL 10.5.2026	$0.00	$39.50	
10/05/26	0030049000--MISCPO--AP	PAYROLL 10.5.2026	$0.00	$50,358.85	
10/01/26	CYT--0300--0030030100	Till: 22106 Distributed on 10/1/2026	$5.68	$0.00	
10/29/26	CYI--0300--0030030300	Till: 22239 Distributed on 11/3/2026	$0.16	$0.00	
10/08/26	CYT--0300--0030030100	Till: 22135 Distributed on 10/8/2026	$13.80	$0.00	
10/07/26	CYT--0300--0030030100	Till: 22131 Distributed on 10/7/2026	$0.39	$0.00	
10/30/26	0030034300--MISC	Till: 22244 Distributed on 11/3/2026	$9,959.29	$0.00	
10/07/26	CYI--0300--0030030300	Till: 22131 Distributed on 10/7/2026	$0.02	$0.00	
10/30/26	0030034400--MISC	Till: 22244 Distributed on 11/3/2026	$20.00	$0.00	
10/05/26	CYI--0300--0030030300	Till: 22122 Distributed on 10/5/2026	$0.04	$0.00	
10/05/26	CYT--0300--0030030100	Till: 22122 Distributed on 10/5/2026	$0.65	$0.00	
		GL Account Ending Balance:	$119,421.25	$119,615.84	-$194.59

GL Account: 0030030100 GL Account Name: Yuma County Public Welfare Current Tax Collection Beginning Balance $0.71

10/26/26	CYT--0300--0030030100	Till: 22213 Distributed on 10/26/2026	$0.00	$15.86	
10/26/26	CYT--0300--0030030100	Till: 22214 Distributed on 10/26/2026	$0.00	$0.16	
10/13/26	CYT--0300--0030030100	Till: 22149 Distributed on 10/13/2026	$0.00	$31.47	
10/26/26	CYT--0300--0030030100	Till: 22214 Distributed on 10/26/2026	$0.00	$13.75	
10/27/26	CYT--0300--0030030100	Till: 22218 Distributed on 11/3/2026	$0.00	$0.46	
10/13/26	CYT--0300--0030030100	Till: 22146 Distributed on 10/13/2026	$0.00	$0.35	
10/23/26	CYT--0300--0030030100	Till: 22206 Distributed on 10/23/2026	$0.00	$58.89	
10/13/26	CYT--0300--0030030100	Till: 22146 Distributed on 10/13/2026	$0.00	$33.03	
10/26/26	CYT--0300--0030030100	Till: 22214 Distributed on 10/26/2026	$0.00	$19.74	
10/27/26	CYT--0300--0030030100	Till: 22221 Distributed on 11/3/2026	$0.71	$0.00	
10/14/26	CYT--0300--0030030100	Till: 22156 Distributed on 10/14/2026	$0.00	$25.45	
10/22/26	CYT--0300--0030030100	Till: 22199 Distributed on 10/22/2026	$0.00	$0.04	
10/22/26	CYT--0300--0030030100	Till: 22199 Distributed on 10/22/2026	$0.00	$0.27	
10/09/26	CYT--0300--0030030100	Till: 22140 Distributed on 10/9/2026	$0.00	$51.54	
10/14/26	CYT--0300--0030030100	Till: 22156 Distributed on 10/14/2026	$0.00	$1.30	
10/21/26	CYT--0300--0030030100	Till: 22188 Distributed on 10/21/2026	$0.00	$1.49	
10/08/26	CYT--0300--0030030100	Till: 22135 Distributed on 10/8/2026	$0.00	$13.80	
10/07/26	CYT--0300--0030030100	Till: 22131 Distributed on 10/7/2026	$0.00	$0.39	
10/15/26	CYT--0300--0030030100	Till: 22161 Distributed on 10/15/2026	$0.00	$8.37	
10/21/26	CYT--0300--0030030100	Till: 22192 Distributed on 10/21/2026	$0.00	$7.59	
10/05/26	CYT--0300--0030030100	Till: 22122 Distributed on 10/5/2026	$0.00	$0.65	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

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Date	Template Code	Comments	Debits	Credits	
10/16/26	CYT--0300--0030030100	Till: 22165 Distributed on 10/16/2026	$0.00	$0.07	
10/20/26	CYT--0300--0030030100	Till: 22176 Distributed on 10/20/2026	$0.00	$0.02	
10/20/26	CYT--0300--0030030100	Till: 22176 Distributed on 10/20/2026	$0.00	$35.29	
10/20/26	CYT--0300--0030030100	Till: 22179 Distributed on 10/20/2026	$0.00	$13.96	
10/28/26	CYT--0300--0030030100	Till: 22232 Distributed on 11/3/2026	$0.00	$0.05	
10/16/26	CYT--0300--0030030100	Till: 22167 Distributed on 10/16/2026	$0.00	$9.11	
10/29/26	CYT--0300--0030030100	Till: 22236 Distributed on 11/3/2026	$0.00	$7.30	
10/01/26	CYT--0300--0030030100	Till: 22106 Distributed on 10/1/2026	$0.00	$5.68	
10/29/26	CYT--0300--0030030100	Till: 22239 Distributed on 11/3/2026	$0.00	$3.20	
		GL Account Ending Balance:	$0.71	$359.28	$358.57
GL Account:	**0030030200**	**GL Account Name: Yuma County Public Welfare Delinquent Tax Collection**		**Beginning Balance**	**$0.90**
10/27/26	PYA-0300--0030030200	Till: 22221 Distributed on 11/3/2026	$0.90	$0.00	
		GL Account Ending Balance:	$0.90	$0.00	-$0.90
GL Account:	**0030030300**	**GL Account Name: Yuma County Public Welfare Current Interest**		**Beginning Balance**	**$0.00**
10/14/26	CYI--0300--0030030300	Till: 22156 Distributed on 10/14/2026	$0.00	$0.08	
10/14/26	CYI--0300--0030030300	Till: 22156 Distributed on 10/14/2026	$0.00	$1.53	
10/27/26	CYI--0300--0030030300	Till: 22218 Distributed on 11/3/2026	$0.00	$0.02	
10/15/26	CYI--0300--0030030300	Till: 22161 Distributed on 10/15/2026	$0.00	$0.50	
10/16/26	CYI--0300--0030030300	Till: 22167 Distributed on 10/16/2026	$0.00	$0.55	
10/29/26	CYI--0300--0030030300	Till: 22236 Distributed on 11/3/2026	$0.00	$0.44	
10/29/26	CYI--0300--0030030300	Till: 22239 Distributed on 11/3/2026	$0.00	$0.16	
10/26/26	CYI--0300--0030030300	Till: 22214 Distributed on 10/26/2026	$0.00	$0.83	
10/13/26	CYI--0300--0030030300	Till: 22146 Distributed on 10/13/2026	$0.00	$1.98	
10/13/26	CYI--0300--0030030300	Till: 22146 Distributed on 10/13/2026	$0.00	$0.01	
10/26/26	CYI--0300--0030030300	Till: 22213 Distributed on 10/26/2026	$0.00	$0.95	
10/13/26	CYI--0300--0030030300	Till: 22149 Distributed on 10/13/2026	$0.00	$1.89	
10/23/26	CYI--0300--0030030300	Till: 22206 Distributed on 10/23/2026	$0.00	$3.53	
10/09/26	CYI--0300--0030030300	Till: 22140 Distributed on 10/9/2026	$0.00	$3.09	
10/22/26	CYI--0300--0030030300	Till: 22199 Distributed on 10/22/2026	$0.00	$0.02	
10/08/26	CYI--0300--0030030300	Till: 22135 Distributed on 10/8/2026	$0.00	$0.69	
10/21/26	CYI--0300--0030030300	Till: 22188 Distributed on 10/21/2026	$0.00	$0.09	
10/07/26	CYI--0300--0030030300	Till: 22131 Distributed on 10/7/2026	$0.00	$0.02	
10/20/26	CYI--0300--0030030300	Till: 22179 Distributed on 10/20/2026	$0.00	$0.84	
10/21/26	CYI--0300--0030030300	Till: 22192 Distributed on 10/21/2026	$0.00	$0.46	
10/20/26	CYI--0300--0030030300	Till: 22176 Distributed on 10/20/2026	$0.00	$2.12	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits	
10/05/26	CYI--0300--0030030300	Till: 22122 Distributed on 10/5/2026	$0.00	$0.04	
		GL Account Ending Balance:	$0.00	$19.84	$19.84
GL Account:	**0030030500**	**GL Account Name: Yuma County Public Welfare Miscellaneous Collections**		**Beginning Balance**	**$0.00**
10/22/26	0030030500--MISC	Till: 22200 Distributed on 10/22/2026	$0.00	$201.38	
		GL Account Ending Balance:	$0.00	$201.38	$201.38
GL Account:	**0030034300**	**GL Account Name: Yuma County Public Welfare State Remitted**		**Beginning Balance**	**$0.00**
10/30/26	0030034300--MISC	Till: 22244 Distributed on 11/3/2026	$0.00	$9,959.29	
10/28/26	0030034300--MISC	Till: 22231 Distributed on 11/3/2026	$0.00	$105,480.95	
		GL Account Ending Balance:	$0.00	$115,440.24	$115,440.24
GL Account:	**0030034400**	**GL Account Name: Yuma County Public Welfare Refunds**		**Beginning Balance**	**$0.00**
10/16/26	0030034400--MISC	Till: 22167 Distributed on 10/16/2026	$0.00	$3,240.51	
10/30/26	0030034400--MISC	Till: 22244 Distributed on 11/3/2026	$0.00	$20.00	
10/06/26	0030034400--MISC	Till: 22127 Distributed on 10/6/2026	$0.00	$130.00	
10/23/26	0030034400--MISC	Till: 22208 Distributed on 10/23/2026	$0.00	$10.00	
		GL Account Ending Balance:	$0.00	$3,400.51	$3,400.51
GL Account:	**0030049000**	**GL Account Name: Yuma County Public Welfare Warrants Paid**		**Beginning Balance**	**$119,572.73**
10/06/26	0030049000--MISCPO--AP	A/P 10.6.2026	$55,337.62	$0.00	
10/13/26	0030049000--MISCPO--AP	dhs a/p 10.13.26	$5,901.29	$0.00	
10/29/26	0030049000--MISCPO--AP	a/p 10.29.2026	$7,974.97	$0.00	
10/05/26	0030049000--MISCPO--AP	PAYROLL 10.5.2026	$50,358.85	$0.00	
		GL Account Ending Balance:	$119,572.73	$0.00	-$119,572.73
GL Account:	**0030049300**	**GL Account Name: Yuma County Public Welfare Bank Fee & Charges**		**Beginning Balance**	**$41.50**
10/13/26	0030049300--MISCPO--BANK FEES	dhs a/p 10.13.26	$2.00	$0.00	
10/05/26	0030049300--MISCPO--BANK FEES	PAYROLL 10.5.2026	$39.50	$0.00	
		GL Account Ending Balance:	$41.50	$0.00	-$41.50
GL Account:	**0040010000**	**GL Account Name: Yuma County Self Insurance Cash Account**		**Beginning Balance**	**$474.13**
10/13/26	CYT--0400--0040030100	Till: 22146 Distributed on 10/13/2026	$41.29	$0.00	
10/13/26	CYT--0400--0040030100	Till: 22146 Distributed on 10/13/2026	$0.45	$0.00	
10/05/26	CYT--0400--0040030100	Till: 22122 Distributed on 10/5/2026	$0.82	$0.00	
10/13/26	CYI--0400--0040030300	Till: 22146 Distributed on 10/13/2026	$2.48	$0.00	
10/21/26	TF--0400--0040049100	TillID: 22188 Treasurer Fee	$0.00	$0.06	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/21/26	TF--0400--0040049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/22/26	TF--0400--0040049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/13/26	CYI--0400--0040030300	Till: 22149 Distributed on 10/13/2026	$2.36	$0.00
10/05/26	CYI--0400--0040030300	Till: 22122 Distributed on 10/5/2026	$0.05	$0.00
10/13/26	CYT--0400--0040030100	Till: 22149 Distributed on 10/13/2026	$39.34	$0.00
10/23/26	TF--0400--0040049100	TillID: 22206 Treasurer Fee	$0.00	$2.21
10/26/26	TF--0400--0040049100	TillID: 22213 Treasurer Fee	$0.00	$0.59
10/09/26	TF--0400--0040049100	TillID: 22140 Treasurer Fee	$0.00	$1.93
10/26/26	TF--0400--0040049100	TillID: 22213 Treasurer Fee	$0.00	$0.04
10/26/26	TF--0400--0040049100	TillID: 22214 Treasurer Fee	$0.00	$0.03
10/09/26	CYI--0400--0040030300	Till: 22140 Distributed on 10/9/2026	$3.86	$0.00
10/26/26	TF--0400--0040049100	TillID: 22214 Treasurer Fee	$0.00	$1.26
10/09/26	CYT--0400--0040030100	Till: 22140 Distributed on 10/9/2026	$64.45	$0.00
10/27/26	TF--0400--0040049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/08/26	CYT--0400--0040030100	Till: 22135 Distributed on 10/8/2026	$17.25	$0.00
10/27/26	TF--0400--0040049100	TillID: 22218 Treasurer Fee	$0.00	$0.02
10/21/26	TF--0400--0040049100	TillID: 22192 Treasurer Fee	$0.00	$0.02
10/13/26	CYI--0400--0040030300	Till: 22146 Distributed on 10/13/2026	$0.01	$0.00
10/21/26	TF--0400--0040049100	TillID: 22192 Treasurer Fee	$0.00	$0.28
10/20/26	TF--0400--0040049100	TillID: 22176 Treasurer Fee	$0.00	$1.32
10/14/26	CYI--0400--0040030300	Till: 22156 Distributed on 10/14/2026	$1.91	$0.00
10/14/26	CYT--0400--0040030100	Till: 22156 Distributed on 10/14/2026	$1.63	$0.00
10/14/26	CYI--0400--0040030300	Till: 22156 Distributed on 10/14/2026	$0.10	$0.00
10/14/26	CYT--0400--0040030100	Till: 22156 Distributed on 10/14/2026	$31.81	$0.00
10/20/26	TF--0400--0040049100	TillID: 22179 Treasurer Fee	$0.00	$0.52
10/14/26	TF--0400--0040049100	TillID: 22156 Treasurer Fee	$0.00	$1.00
10/20/26	TF--0400--0040049100	TillID: 22179 Treasurer Fee	$0.00	$0.03
10/15/26	CYI--0400--0040030300	Till: 22161 Distributed on 10/15/2026	$0.63	$0.00
10/15/26	CYT--0400--0040030100	Till: 22161 Distributed on 10/15/2026	$10.47	$0.00
10/16/26	TF--0400--0040049100	TillID: 22167 Treasurer Fee	$0.00	$0.02
10/15/26	TF--0400--0040049100	TillID: 22161 Treasurer Fee	$0.00	$0.31
10/16/26	CYT--0400--0040030100	Till: 22165 Distributed on 10/16/2026	$0.09	$0.00
10/16/26	CYI--0400--0040030300	Till: 22165 Distributed on 10/16/2026	$0.01	$0.00
10/16/26	CYI--0400--0040030300	Till: 22167 Distributed on 10/16/2026	$0.68	$0.00
10/16/26	CYT--0400--0040030100	Till: 22167 Distributed on 10/16/2026	$11.39	$0.00
10/16/26	TF--0400--0040049100	TillID: 22167 Treasurer Fee	$0.00	$0.34

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/20/26	CYT--0400--0040030100	Till: 22179 Distributed on 10/20/2026	$17.47	$0.00
10/20/26	CYI--0400--0040030300	Till: 22179 Distributed on 10/20/2026	$1.05	$0.00
10/20/26	CYT--0400--0040030100	Till: 22176 Distributed on 10/20/2026	$44.12	$0.00
10/20/26	CYT--0400--0040030100	Till: 22176 Distributed on 10/20/2026	$0.03	$0.00
10/20/26	CYI--0400--0040030300	Till: 22176 Distributed on 10/20/2026	$2.65	$0.00
10/01/26	CYT--0400--0040030100	Till: 22106 Distributed on 10/1/2026	$7.11	$0.00
10/20/26	TF--0400--0040049100	TillID: 22176 Treasurer Fee	$0.00	$0.08
10/21/26	CYT--0400--0040030100	Till: 22192 Distributed on 10/21/2026	$9.49	$0.00
10/21/26	CYI--0400--0040030300	Till: 22192 Distributed on 10/21/2026	$0.57	$0.00
10/26/26	CYT--0400--0040030100	Till: 22214 Distributed on 10/26/2026	$17.19	$0.00
10/26/26	CYT--0400--0040030100	Till: 22214 Distributed on 10/26/2026	$24.70	$0.00
10/26/26	CYI--0400--0040030300	Till: 22214 Distributed on 10/26/2026	$1.03	$0.00
10/26/26	CYT--0400--0040030100	Till: 22214 Distributed on 10/26/2026	$0.20	$0.00
10/27/26	CYT--0400--0040030100	Till: 22218 Distributed on 11/3/2026	$0.58	$0.00
10/26/26	CYT--0400--0040030100	Till: 22213 Distributed on 10/26/2026	$19.83	$0.00
10/27/26	CYI--0400--0040030300	Till: 22218 Distributed on 11/3/2026	$0.03	$0.00
10/27/26	CYT--0400--0040030100	Till: 22221 Distributed on 11/3/2026	$0.00	$0.89
10/09/26	TF--0400--0040049100	TillID: 22140 Treasurer Fee	$0.00	$0.12
10/27/26	PYA-0400--0040030200	Till: 22221 Distributed on 11/3/2026	$0.00	$1.12
10/28/26	CYT--0400--0040030100	Till: 22232 Distributed on 11/3/2026	$0.06	$0.00
10/29/26	CYT--0400--0040030100	Till: 22236 Distributed on 11/3/2026	$9.13	$0.00
10/26/26	CYI--0400--0040030300	Till: 22213 Distributed on 10/26/2026	$1.19	$0.00
10/13/26	TF--0400--0040049100	TillID: 22149 Treasurer Fee	$0.00	$0.07
10/08/26	TF--0400--0040049100	TillID: 22135 Treasurer Fee	$0.00	$0.52
10/29/26	CYI--0400--0040030300	Till: 22236 Distributed on 11/3/2026	$0.55	$0.00
10/29/26	CYI--0400--0040030300	Till: 22239 Distributed on 11/3/2026	$0.20	$0.00
10/13/26	TF--0400--0040049100	TillID: 22149 Treasurer Fee	$0.00	$1.18
10/23/26	TF--0400--0040049100	TillID: 22206 Treasurer Fee	$0.00	$0.13
10/13/26	TF--0400--0040049100	TillID: 22146 Treasurer Fee	$0.00	$0.07
10/23/26	CYI--0400--0040030300	Till: 22206 Distributed on 10/23/2026	$4.41	$0.00
10/08/26	TF--0400--0040049100	TillID: 22135 Treasurer Fee	$0.00	$0.03
10/29/26	CYT--0400--0040030100	Till: 22239 Distributed on 11/3/2026	$4.00	$0.00
10/07/26	TF--0400--0040049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--0400--0040049100	TillID: 22131 Treasurer Fee	$0.00	$0.01
10/13/26	TF--0400--0040049100	TillID: 22146 Treasurer Fee	$0.00	$1.25

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

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Date	Template Code	Comments	Debits	Credits	
10/29/26	TF--0400--0040049100	TillID: 22239 Treasurer Fee	$0.00	$0.12	
10/29/26	TF--0400--0040049100	TillID: 22239 Treasurer Fee	$0.00	$0.01	
10/27/26	TF--0400--0040049100	TillID: 22221 Treasurer Fee	$0.03	$0.00	
10/05/26	TF--0400--0040049100	TillID: 22122 Treasurer Fee	$0.00	$0.00	
10/05/26	TF--0400--0040049100	TillID: 22122 Treasurer Fee	$0.00	$0.02	
10/23/26	CYT--0400--0040030100	Till: 22206 Distributed on 10/23/2026	$73.62	$0.00	
10/14/26	TF--0400--0040049100	TillID: 22156 Treasurer Fee	$0.00	$0.06	
10/22/26	TF--0400--0040049100	TillID: 22199 Treasurer Fee	$0.00	$0.01	
10/27/26	TF--0400--0040049100	TillID: 22221 Treasurer Fee	$0.03	$0.00	
10/28/26	TF--0400--0040049100	TillID: 22232 Treasurer Fee	$0.00	$0.00	
10/29/26	TF--0400--0040049100	TillID: 22236 Treasurer Fee	$0.00	$0.27	
10/22/26	CYT--0400--0040030100	Till: 22199 Distributed on 10/22/2026	$0.06	$0.00	
10/22/26	CYT--0400--0040030100	Till: 22199 Distributed on 10/22/2026	$0.34	$0.00	
10/01/26	TF--0400--0040049100	TillID: 22106 Treasurer Fee	$0.00	$0.21	
10/15/26	TF--0400--0040049100	TillID: 22161 Treasurer Fee	$0.00	$0.02	
10/22/26	CYI--0400--0040030300	Till: 22199 Distributed on 10/22/2026	$0.02	$0.00	
10/08/26	CYI--0400--0040030300	Till: 22135 Distributed on 10/8/2026	$0.86	$0.00	
10/07/26	CYT--0400--0040030100	Till: 22131 Distributed on 10/7/2026	$0.49	$0.00	
10/16/26	TF--0400--0040049100	TillID: 22165 Treasurer Fee	$0.00	$0.00	
10/21/26	CYI--0400--0040030300	Till: 22188 Distributed on 10/21/2026	$0.11	$0.00	
10/21/26	CYT--0400--0040030100	Till: 22188 Distributed on 10/21/2026	$1.87	$0.00	
10/29/26	TF--0400--0040049100	TillID: 22236 Treasurer Fee	$0.00	$0.02	
10/07/26	CYI--0400--0040030300	Till: 22131 Distributed on 10/7/2026	$0.03	$0.00	
10/16/26	TF--0400--0040049100	TillID: 22165 Treasurer Fee	$0.00	$0.00	
		GL Account Ending Balance:	$474.13	$16.19	$457.94

GL Account: 0040030100 **GL Account Name:** Yuma County Self Insurance Current Tax Collection **Beginning Balance** **$0.89**

10/21/26	CYT--0400--0040030100	Till: 22192 Distributed on 10/21/2026	$0.00	$9.49	
10/14/26	CYT--0400--0040030100	Till: 22156 Distributed on 10/14/2026	$0.00	$31.81	
10/07/26	CYT--0400--0040030100	Till: 22131 Distributed on 10/7/2026	$0.00	$0.49	
10/15/26	CYT--0400--0040030100	Till: 22161 Distributed on 10/15/2026	$0.00	$10.47	
10/23/26	CYT--0400--0040030100	Till: 22206 Distributed on 10/23/2026	$0.00	$73.62	
10/09/26	CYT--0400--0040030100	Till: 22140 Distributed on 10/9/2026	$0.00	$64.45	
10/14/26	CYT--0400--0040030100	Till: 22156 Distributed on 10/14/2026	$0.00	$1.63	
10/16/26	CYT--0400--0040030100	Till: 22165 Distributed on 10/16/2026	$0.00	$0.09	
10/26/26	CYT--0400--0040030100	Till: 22213 Distributed on 10/26/2026	$0.00	$19.83	

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10/13/26	CYT--0400--0040030100	Till: 22146 Distributed on 10/13/2026	$0.00	$41.29	
10/26/26	CYT--0400--0040030100	Till: 22214 Distributed on 10/26/2026	$0.00	$17.19	
10/13/26	CYT--0400--0040030100	Till: 22146 Distributed on 10/13/2026	$0.00	$0.45	
10/26/26	CYT--0400--0040030100	Till: 22214 Distributed on 10/26/2026	$0.00	$24.70	
10/22/26	CYT--0400--0040030100	Till: 22199 Distributed on 10/22/2026	$0.00	$0.06	
10/26/26	CYT--0400--0040030100	Till: 22214 Distributed on 10/26/2026	$0.00	$0.20	
10/22/26	CYT--0400--0040030100	Till: 22199 Distributed on 10/22/2026	$0.00	$0.34	
10/29/26	CYT--0400--0040030100	Till: 22239 Distributed on 11/3/2026	$0.00	$4.00	
10/20/26	CYT--0400--0040030100	Till: 22179 Distributed on 10/20/2026	$0.00	$17.47	
10/27/26	CYT--0400--0040030100	Till: 22218 Distributed on 11/3/2026	$0.00	$0.58	
10/05/26	CYT--0400--0040030100	Till: 22122 Distributed on 10/5/2026	$0.00	$0.82	
10/28/26	CYT--0400--0040030100	Till: 22232 Distributed on 11/3/2026	$0.00	$0.06	
10/13/26	CYT--0400--0040030100	Till: 22149 Distributed on 10/13/2026	$0.00	$39.34	
10/29/26	CYT--0400--0040030100	Till: 22236 Distributed on 11/3/2026	$0.00	$9.13	
10/01/26	CYT--0400--0040030100	Till: 22106 Distributed on 10/1/2026	$0.00	$7.11	
10/08/26	CYT--0400--0040030100	Till: 22135 Distributed on 10/8/2026	$0.00	$17.25	
10/16/26	CYT--0400--0040030100	Till: 22167 Distributed on 10/16/2026	$0.00	$11.39	
10/21/26	CYT--0400--0040030100	Till: 22188 Distributed on 10/21/2026	$0.00	$1.87	
10/27/26	CYT--0400--0040030100	Till: 22221 Distributed on 11/3/2026	$0.89	$0.00	
10/20/26	CYT--0400--0040030100	Till: 22176 Distributed on 10/20/2026	$0.00	$0.03	
10/20/26	CYT--0400--0040030100	Till: 22176 Distributed on 10/20/2026	$0.00	$44.12	
		GL Account Ending Balance:	$0.89	$449.28	$448.39
GL Account:	**0040030200**	**GL Account Name: Yuma County Self Insurance Delinquent Tax Collection**		**Beginning Balance**	**$1.12**
10/27/26	PYA-0400--0040030200	Till: 22221 Distributed on 11/3/2026	$1.12	$0.00	
		GL Account Ending Balance:	$1.12	$0.00	-$1.12
GL Account:	**0040030300**	**GL Account Name: Yuma County Self Insurance Current Interest**		**Beginning Balance**	**$0.00**
10/21/26	CYI--0400--0040030300	Till: 22192 Distributed on 10/21/2026	$0.00	$0.57	
10/22/26	CYI--0400--0040030300	Till: 22199 Distributed on 10/22/2026	$0.00	$0.02	
10/13/26	CYI--0400--0040030300	Till: 22146 Distributed on 10/13/2026	$0.00	$2.48	
10/05/26	CYI--0400--0040030300	Till: 22122 Distributed on 10/5/2026	$0.00	$0.05	
10/13/26	CYI--0400--0040030300	Till: 22149 Distributed on 10/13/2026	$0.00	$2.36	
10/16/26	CYI--0400--0040030300	Till: 22167 Distributed on 10/16/2026	$0.00	$0.68	
10/13/26	CYI--0400--0040030300	Till: 22146 Distributed on 10/13/2026	$0.00	$0.01	
10/09/26	CYI--0400--0040030300	Till: 22140 Distributed on 10/9/2026	$0.00	$3.86	
10/14/26	CYI--0400--0040030300	Till: 22156 Distributed on 10/14/2026	$0.00	$1.91	

Date	Template Code	Comments	Debits	Credits	
10/14/26	CYI--0400--0040030300	Till: 22156 Distributed on 10/14/2026	$0.00	$0.10	
10/21/26	CYI--0400--0040030300	Till: 22188 Distributed on 10/21/2026	$0.00	$0.11	
10/23/26	CYI--0400--0040030300	Till: 22206 Distributed on 10/23/2026	$0.00	$4.41	
10/07/26	CYI--0400--0040030300	Till: 22131 Distributed on 10/7/2026	$0.00	$0.03	
10/15/26	CYI--0400--0040030300	Till: 22161 Distributed on 10/15/2026	$0.00	$0.63	
10/26/26	CYI--0400--0040030300	Till: 22213 Distributed on 10/26/2026	$0.00	$1.19	
10/16/26	CYI--0400--0040030300	Till: 22165 Distributed on 10/16/2026	$0.00	$0.01	
10/26/26	CYI--0400--0040030300	Till: 22214 Distributed on 10/26/2026	$0.00	$1.03	
10/08/26	CYI--0400--0040030300	Till: 22135 Distributed on 10/8/2026	$0.00	$0.86	
10/29/26	CYI--0400--0040030300	Till: 22239 Distributed on 11/3/2026	$0.00	$0.20	
10/27/26	CYI--0400--0040030300	Till: 22218 Distributed on 11/3/2026	$0.00	$0.03	
10/20/26	CYI--0400--0040030300	Till: 22176 Distributed on 10/20/2026	$0.00	$2.65	
10/29/26	CYI--0400--0040030300	Till: 22236 Distributed on 11/3/2026	$0.00	$0.55	
10/20/26	CYI--0400--0040030300	Till: 22179 Distributed on 10/20/2026	$0.00	$1.05	
		GL Account Ending Balance:	$0.00	$24.79	$24.79

GL Account: 0040049100 GL Account Name: Yuma County Self Insurance Treasurer Fees Beginning Balance $14.18

10/14/26	TF--0400--0040049100	TillID: 22156 Treasurer Fee	$0.06	$0.00	
10/14/26	TF--0400--0040049100	TillID: 22156 Treasurer Fee	$1.00	$0.00	
10/15/26	TF--0400--0040049100	TillID: 22161 Treasurer Fee	$0.02	$0.00	
10/15/26	TF--0400--0040049100	TillID: 22161 Treasurer Fee	$0.31	$0.00	
10/20/26	TF--0400--0040049100	TillID: 22176 Treasurer Fee	$0.08	$0.00	
10/13/26	TF--0400--0040049100	TillID: 22146 Treasurer Fee	$1.25	$0.00	
10/16/26	TF--0400--0040049100	TillID: 22165 Treasurer Fee	$0.00	$0.00	
10/13/26	TF--0400--0040049100	TillID: 22146 Treasurer Fee	$0.07	$0.00	
10/16/26	TF--0400--0040049100	TillID: 22165 Treasurer Fee	$0.00	$0.00	
10/08/26	TF--0400--0040049100	TillID: 22135 Treasurer Fee	$0.52	$0.00	
10/29/26	TF--0400--0040049100	TillID: 22239 Treasurer Fee	$0.01	$0.00	
10/29/26	TF--0400--0040049100	TillID: 22239 Treasurer Fee	$0.12	$0.00	
10/20/26	TF--0400--0040049100	TillID: 22176 Treasurer Fee	$1.32	$0.00	
10/28/26	TF--0400--0040049100	TillID: 22232 Treasurer Fee	$0.00	$0.00	
10/13/26	TF--0400--0040049100	TillID: 22149 Treasurer Fee	$1.18	$0.00	
10/13/26	TF--0400--0040049100	TillID: 22149 Treasurer Fee	$0.07	$0.00	
10/21/26	TF--0400--0040049100	TillID: 22192 Treasurer Fee	$0.28	$0.00	
10/21/26	TF--0400--0040049100	TillID: 22192 Treasurer Fee	$0.02	$0.00	
10/29/26	TF--0400--0040049100	TillID: 22236 Treasurer Fee	$0.02	$0.00	

General Ledger Detail By Account

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GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits	
10/29/26	TF--0400--0040049100	TillID: 22236 Treasurer Fee	$0.27	$0.00	
10/16/26	TF--0400--0040049100	TillID: 22167 Treasurer Fee	$0.34	$0.00	
10/01/26	TF--0400--0040049100	TillID: 22106 Treasurer Fee	$0.21	$0.00	
10/20/26	TF--0400--0040049100	TillID: 22179 Treasurer Fee	$0.03	$0.00	
10/20/26	TF--0400--0040049100	TillID: 22179 Treasurer Fee	$0.52	$0.00	
10/08/26	TF--0400--0040049100	TillID: 22135 Treasurer Fee	$0.03	$0.00	
10/27/26	TF--0400--0040049100	TillID: 22218 Treasurer Fee	$0.02	$0.00	
10/27/26	TF--0400--0040049100	TillID: 22218 Treasurer Fee	$0.00	$0.00	
10/26/26	TF--0400--0040049100	TillID: 22214 Treasurer Fee	$1.26	$0.00	
10/26/26	TF--0400--0040049100	TillID: 22214 Treasurer Fee	$0.03	$0.00	
10/07/26	TF--0400--0040049100	TillID: 22131 Treasurer Fee	$0.00	$0.00	
10/26/26	TF--0400--0040049100	TillID: 22213 Treasurer Fee	$0.04	$0.00	
10/26/26	TF--0400--0040049100	TillID: 22213 Treasurer Fee	$0.59	$0.00	
10/27/26	TF--0400--0040049100	TillID: 22221 Treasurer Fee	$0.00	$0.03	
10/07/26	TF--0400--0040049100	TillID: 22131 Treasurer Fee	$0.01	$0.00	
10/23/26	TF--0400--0040049100	TillID: 22206 Treasurer Fee	$0.13	$0.00	
10/23/26	TF--0400--0040049100	TillID: 22206 Treasurer Fee	$2.21	$0.00	
10/27/26	TF--0400--0040049100	TillID: 22221 Treasurer Fee	$0.00	$0.03	
10/22/26	TF--0400--0040049100	TillID: 22199 Treasurer Fee	$0.01	$0.00	
10/22/26	TF--0400--0040049100	TillID: 22199 Treasurer Fee	$0.00	$0.00	
10/16/26	TF--0400--0040049100	TillID: 22167 Treasurer Fee	$0.02	$0.00	
10/21/26	TF--0400--0040049100	TillID: 22188 Treasurer Fee	$0.06	$0.00	
10/09/26	TF--0400--0040049100	TillID: 22140 Treasurer Fee	$0.12	$0.00	
10/05/26	TF--0400--0040049100	TillID: 22122 Treasurer Fee	$0.02	$0.00	
10/21/26	TF--0400--0040049100	TillID: 22188 Treasurer Fee	$0.00	$0.00	
10/09/26	TF--0400--0040049100	TillID: 22140 Treasurer Fee	$1.93	$0.00	
10/05/26	TF--0400--0040049100	TillID: 22122 Treasurer Fee	$0.00	$0.00	
		GL Account Ending Balance:	$14.18	$0.06	-$14.12

GL Account: 0050010000 GL Account Name: Yuma County Recreation Cash Account Beginning Balance $94.96

10/15/26	TF--0500--0050049100	TillID: 22161 Treasurer Fee	$0.00	$0.06	
10/15/26	TF--0500--0050049100	TillID: 22161 Treasurer Fee	$0.00	$0.00	
10/16/26	TF--0500--0050049100	TillID: 22165 Treasurer Fee	$0.00	$0.00	
10/08/26	CYI--0500--0050030300	Till: 22135 Distributed on 10/8/2026	$0.17	$0.00	
10/21/26	CYI--0500--0050030300	Till: 22192 Distributed on 10/21/2026	$0.11	$0.00	
10/14/26	TF--0500--0050049100	TillID: 22156 Treasurer Fee	$0.00	$0.20	

General Ledger Detail By Account

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GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/20/26	TF--0500--0050049100	TillID: 22176 Treasurer Fee	$0.00	$0.27
10/20/26	CYT--0500--0050030100	Till: 22179 Distributed on 10/20/2026	$3.51	$0.00
10/09/26	CYT--0500--0050030100	Till: 22140 Distributed on 10/9/2026	$12.91	$0.00
10/09/26	CYI--0500--0050030300	Till: 22140 Distributed on 10/9/2026	$0.77	$0.00
10/13/26	CYT--0500--0050030100	Till: 22149 Distributed on 10/13/2026	$7.87	$0.00
10/13/26	CYI--0500--0050030300	Till: 22149 Distributed on 10/13/2026	$0.47	$0.00
10/13/26	CYT--0500--0050030100	Till: 22146 Distributed on 10/13/2026	$8.26	$0.00
10/13/26	CYT--0500--0050030100	Till: 22146 Distributed on 10/13/2026	$0.10	$0.00
10/13/26	CYI--0500--0050030300	Till: 22146 Distributed on 10/13/2026	$0.50	$0.00
10/13/26	TF--0500--0050049100	TillID: 22146 Treasurer Fee	$0.00	$0.25
10/13/26	TF--0500--0050049100	TillID: 22146 Treasurer Fee	$0.00	$0.02
10/20/26	CYI--0500--0050030300	Till: 22179 Distributed on 10/20/2026	$0.21	$0.00
10/16/26	CYI--0500--0050030300	Till: 22167 Distributed on 10/16/2026	$0.14	$0.00
10/14/26	CYI--0500--0050030300	Till: 22156 Distributed on 10/14/2026	$0.38	$0.00
10/13/26	TF--0500--0050049100	TillID: 22149 Treasurer Fee	$0.00	$0.24
10/14/26	CYI--0500--0050030300	Till: 22156 Distributed on 10/14/2026	$0.02	$0.00
10/14/26	CYT--0500--0050030100	Till: 22156 Distributed on 10/14/2026	$0.33	$0.00
10/08/26	TF--0500--0050049100	TillID: 22135 Treasurer Fee	$0.00	$0.01
10/20/26	CYI--0500--0050030300	Till: 22176 Distributed on 10/20/2026	$0.53	$0.00
10/14/26	CYT--0500--0050030100	Till: 22156 Distributed on 10/14/2026	$6.36	$0.00
10/08/26	TF--0500--0050049100	TillID: 22135 Treasurer Fee	$0.00	$0.10
10/16/26	CYT--0500--0050030100	Till: 22167 Distributed on 10/16/2026	$2.28	$0.00
10/20/26	CYT--0500--0050030100	Till: 22176 Distributed on 10/20/2026	$0.01	$0.00
10/13/26	TF--0500--0050049100	TillID: 22149 Treasurer Fee	$0.00	$0.01
10/20/26	CYT--0500--0050030100	Till: 22176 Distributed on 10/20/2026	$8.83	$0.00
10/14/26	TF--0500--0050049100	TillID: 22156 Treasurer Fee	$0.00	$0.01
10/15/26	CYT--0500--0050030100	Till: 22161 Distributed on 10/15/2026	$2.10	$0.00
10/09/26	TF--0500--0050049100	TillID: 22140 Treasurer Fee	$0.00	$0.02
10/15/26	CYI--0500--0050030300	Till: 22161 Distributed on 10/15/2026	$0.13	$0.00
10/16/26	CYT--0500--0050030100	Till: 22165 Distributed on 10/16/2026	$0.02	$0.00
10/09/26	TF--0500--0050049100	TillID: 22140 Treasurer Fee	$0.00	$0.39
10/21/26	TF--0500--0050049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/08/26	CYT--0500--0050030100	Till: 22135 Distributed on 10/8/2026	$3.45	$0.00
10/07/26	TF--0500--0050049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/21/26	CYT--0500--0050030100	Till: 22188 Distributed on 10/21/2026	$0.38	$0.00
10/21/26	CYI--0500--0050030300	Till: 22188 Distributed on 10/21/2026	$0.02	$0.00

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/23/26	CYT--0500--0050030100	Till: 22206 Distributed on 10/23/2026	$14.73	$0.00
10/21/26	TF--0500--0050049100	TillID: 22192 Treasurer Fee	$0.00	$0.06
10/21/26	TF--0500--0050049100	TillID: 22192 Treasurer Fee	$0.00	$0.00
10/23/26	TF--0500--0050049100	TillID: 22206 Treasurer Fee	$0.00	$0.03
10/26/26	CYI--0500--0050030300	Till: 22213 Distributed on 10/26/2026	$0.24	$0.00
10/21/26	CYT--0500--0050030100	Till: 22192 Distributed on 10/21/2026	$1.90	$0.00
10/26/26	CYT--0500--0050030100	Till: 22214 Distributed on 10/26/2026	$3.44	$0.00
10/20/26	TF--0500--0050049100	TillID: 22176 Treasurer Fee	$0.00	$0.02
10/26/26	CYT--0500--0050030100	Till: 22214 Distributed on 10/26/2026	$4.96	$0.00
10/20/26	TF--0500--0050049100	TillID: 22179 Treasurer Fee	$0.00	$0.11
10/20/26	TF--0500--0050049100	TillID: 22179 Treasurer Fee	$0.00	$0.01
10/26/26	CYI--0500--0050030300	Till: 22214 Distributed on 10/26/2026	$0.21	$0.00
10/26/26	CYT--0500--0050030100	Till: 22214 Distributed on 10/26/2026	$0.04	$0.00
10/07/26	CYT--0500--0050030100	Till: 22131 Distributed on 10/7/2026	$0.10	$0.00
10/19/26	0050049000--AP	AP TRANSFER 10.16.2026	$0.00	$7,928.90
10/27/26	CYI--0500--0050030300	Till: 22218 Distributed on 11/3/2026	$0.01	$0.00
10/29/26	TF--0500--0050049100	TillID: 22239 Treasurer Fee	$0.00	$0.00
10/29/26	TF--0500--0050049100	TillID: 22239 Treasurer Fee	$0.00	$0.02
10/29/26	TF--0500--0050049100	TillID: 22236 Treasurer Fee	$0.00	$0.05
10/27/26	CYT--0500--0050030100	Till: 22218 Distributed on 11/3/2026	$0.11	$0.00
10/27/26	TF--0500--0050049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0500--0050049100	TillID: 22167 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0500--0050049100	TillID: 22167 Treasurer Fee	$0.00	$0.07
10/27/26	CYT--0500--0050030100	Till: 22221 Distributed on 11/3/2026	$0.00	$0.18
10/29/26	TF--0500--0050049100	TillID: 22236 Treasurer Fee	$0.00	$0.00
10/27/26	PYA-0500--0050030200	Till: 22221 Distributed on 11/3/2026	$0.00	$0.22
10/28/26	CYT--0500--0050030100	Till: 22232 Distributed on 11/3/2026	$0.01	$0.00
10/28/26	TF--0500--0050049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/29/26	CYT--0500--0050030100	Till: 22236 Distributed on 11/3/2026	$1.83	$0.00
10/29/26	CYI--0500--0050030300	Till: 22236 Distributed on 11/3/2026	$0.11	$0.00
10/05/26	CYI--0500--0050030300	Till: 22122 Distributed on 10/5/2026	$0.01	$0.00
10/29/26	CYT--0500--0050030100	Till: 22239 Distributed on 11/3/2026	$0.80	$0.00
10/29/26	CYI--0500--0050030300	Till: 22239 Distributed on 11/3/2026	$0.04	$0.00
10/27/26	TF--0500--0050049100	TillID: 22221 Treasurer Fee	$0.01	$0.00
10/27/26	TF--0500--0050049100	TillID: 22221 Treasurer Fee	$0.01	$0.00

General Ledger Detail By Account

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Date	Template Code	Comments	Debits	Credits	
10/05/26	CYT--0500--0050030100	Till: 22122 Distributed on 10/5/2026	$0.17	$0.00	
10/21/26	TF--0500--0050049100	TillID: 22188 Treasurer Fee	$0.00	$0.01	
10/23/26	CYI--0500--0050030300	Till: 22206 Distributed on 10/23/2026	$0.88	$0.00	
10/01/26	CYT--0500--0050030100	Till: 22106 Distributed on 10/1/2026	$1.43	$0.00	
10/22/26	CYT--0500--0050030100	Till: 22199 Distributed on 10/22/2026	$0.02	$0.00	
10/22/26	CYT--0500--0050030100	Till: 22199 Distributed on 10/22/2026	$0.07	$0.00	
10/27/26	TF--0500--0050049100	TillID: 22218 Treasurer Fee	$0.00	$0.00	
10/01/26	TF--0500--0050049100	TillID: 22106 Treasurer Fee	$0.00	$0.04	
10/26/26	TF--0500--0050049100	TillID: 22214 Treasurer Fee	$0.00	$0.01	
10/26/26	TF--0500--0050049100	TillID: 22214 Treasurer Fee	$0.00	$0.25	
10/26/26	TF--0500--0050049100	TillID: 22213 Treasurer Fee	$0.00	$0.12	
10/22/26	TF--0500--0050049100	TillID: 22199 Treasurer Fee	$0.00	$0.00	
10/26/26	TF--0500--0050049100	TillID: 22213 Treasurer Fee	$0.00	$0.01	
10/26/26	CYT--0500--0050030100	Till: 22213 Distributed on 10/26/2026	$3.97	$0.00	
10/23/26	TF--0500--0050049100	TillID: 22206 Treasurer Fee	$0.00	$0.44	
10/05/26	TF--0500--0050049100	TillID: 22122 Treasurer Fee	$0.00	$0.00	
10/05/26	TF--0500--0050049100	TillID: 22122 Treasurer Fee	$0.00	$0.01	
		GL Account Ending Balance:	$94.96	$7,932.14	-$7,837.18

GL Account: 0050030100 GL Account Name: Yuma County Recreation Current Tax Collection **Beginning Balance $0.18**

10/20/26	CYT--0500--0050030100	Till: 22176 Distributed on 10/20/2026	$0.00	$8.83	
10/20/26	CYT--0500--0050030100	Till: 22176 Distributed on 10/20/2026	$0.00	$0.01	
10/21/26	CYT--0500--0050030100	Till: 22192 Distributed on 10/21/2026	$0.00	$1.90	
10/20/26	CYT--0500--0050030100	Till: 22179 Distributed on 10/20/2026	$0.00	$3.51	
10/21/26	CYT--0500--0050030100	Till: 22188 Distributed on 10/21/2026	$0.00	$0.38	
10/27/26	CYT--0500--0050030100	Till: 22221 Distributed on 11/3/2026	$0.18	$0.00	
10/01/26	CYT--0500--0050030100	Till: 22106 Distributed on 10/1/2026	$0.00	$1.43	
10/29/26	CYT--0500--0050030100	Till: 22236 Distributed on 11/3/2026	$0.00	$1.83	
10/29/26	CYT--0500--0050030100	Till: 22239 Distributed on 11/3/2026	$0.00	$0.80	
10/27/26	CYT--0500--0050030100	Till: 22218 Distributed on 11/3/2026	$0.00	$0.11	
10/16/26	CYT--0500--0050030100	Till: 22165 Distributed on 10/16/2026	$0.00	$0.02	
10/15/26	CYT--0500--0050030100	Till: 22161 Distributed on 10/15/2026	$0.00	$2.10	
10/14/26	CYT--0500--0050030100	Till: 22156 Distributed on 10/14/2026	$0.00	$6.36	
10/08/26	CYT--0500--0050030100	Till: 22135 Distributed on 10/8/2026	$0.00	$3.45	
10/14/26	CYT--0500--0050030100	Till: 22156 Distributed on 10/14/2026	$0.00	$0.33	
10/13/26	CYT--0500--0050030100	Till: 22146 Distributed on 10/13/2026	$0.00	$0.10	

Date	Template Code	Comments	Debits	Credits	
10/13/26	CYT--0500--0050030100	Till: 22146 Distributed on 10/13/2026	$0.00	$8.26	
10/26/26	CYT--0500--0050030100	Till: 22214 Distributed on 10/26/2026	$0.00	$0.04	
10/05/26	CYT--0500--0050030100	Till: 22122 Distributed on 10/5/2026	$0.00	$0.17	
10/26/26	CYT--0500--0050030100	Till: 22214 Distributed on 10/26/2026	$0.00	$4.96	
10/26/26	CYT--0500--0050030100	Till: 22213 Distributed on 10/26/2026	$0.00	$3.97	
10/16/26	CYT--0500--0050030100	Till: 22167 Distributed on 10/16/2026	$0.00	$2.28	
10/26/26	CYT--0500--0050030100	Till: 22214 Distributed on 10/26/2026	$0.00	$3.44	
10/13/26	CYT--0500--0050030100	Till: 22149 Distributed on 10/13/2026	$0.00	$7.87	
10/09/26	CYT--0500--0050030100	Till: 22140 Distributed on 10/9/2026	$0.00	$12.91	
10/22/26	CYT--0500--0050030100	Till: 22199 Distributed on 10/22/2026	$0.00	$0.07	
10/22/26	CYT--0500--0050030100	Till: 22199 Distributed on 10/22/2026	$0.00	$0.02	
10/28/26	CYT--0500--0050030100	Till: 22232 Distributed on 11/3/2026	$0.00	$0.01	
10/23/26	CYT--0500--0050030100	Till: 22206 Distributed on 10/23/2026	$0.00	$14.73	
10/07/26	CYT--0500--0050030100	Till: 22131 Distributed on 10/7/2026	$0.00	$0.10	
		GL Account Ending Balance:	$0.18	$89.99	$89.81
GL Account:	**0050030200**	**GL Account Name: Yuma County Recreation Delinquent Tax Collection**		**Beginning Balance**	**$0.22**
10/27/26	PYA-0500--0050030200	Till: 22221 Distributed on 11/3/2026	$0.22	$0.00	
		GL Account Ending Balance:	$0.22	$0.00	-$0.22
GL Account:	**0050030300**	**GL Account Name: Yuma County Recreation Current Interest**		**Beginning Balance**	**$0.00**
10/21/26	CYI--0500--0050030300	Till: 22192 Distributed on 10/21/2026	$0.00	$0.11	
10/20/26	CYI--0500--0050030300	Till: 22179 Distributed on 10/20/2026	$0.00	$0.21	
10/26/26	CYI--0500--0050030300	Till: 22214 Distributed on 10/26/2026	$0.00	$0.21	
10/27/26	CYI--0500--0050030300	Till: 22218 Distributed on 11/3/2026	$0.00	$0.01	
10/16/26	CYI--0500--0050030300	Till: 22167 Distributed on 10/16/2026	$0.00	$0.14	
10/29/26	CYI--0500--0050030300	Till: 22239 Distributed on 11/3/2026	$0.00	$0.04	
10/29/26	CYI--0500--0050030300	Till: 22236 Distributed on 11/3/2026	$0.00	$0.11	
10/26/26	CYI--0500--0050030300	Till: 22213 Distributed on 10/26/2026	$0.00	$0.24	
10/20/26	CYI--0500--0050030300	Till: 22176 Distributed on 10/20/2026	$0.00	$0.53	
10/23/26	CYI--0500--0050030300	Till: 22206 Distributed on 10/23/2026	$0.00	$0.88	
10/21/26	CYI--0500--0050030300	Till: 22188 Distributed on 10/21/2026	$0.00	$0.02	
10/15/26	CYI--0500--0050030300	Till: 22161 Distributed on 10/15/2026	$0.00	$0.13	
10/09/26	CYI--0500--0050030300	Till: 22140 Distributed on 10/9/2026	$0.00	$0.77	
10/14/26	CYI--0500--0050030300	Till: 22156 Distributed on 10/14/2026	$0.00	$0.02	
10/14/26	CYI--0500--0050030300	Till: 22156 Distributed on 10/14/2026	$0.00	$0.38	
10/05/26	CYI--0500--0050030300	Till: 22122 Distributed on 10/5/2026	$0.00	$0.01	

Date	Template Code	Comments	Debits	Credits	
10/13/26	CYI--0500--0050030300	Till: 22149 Distributed on 10/13/2026	$0.00	$0.47	
10/13/26	CYI--0500--0050030300	Till: 22146 Distributed on 10/13/2026	$0.00	$0.50	
10/08/26	CYI--0500--0050030300	Till: 22135 Distributed on 10/8/2026	$0.00	$0.17	
		GL Account Ending Balance:	$0.00	$4.95	$4.95
GL Account:	**0050049000**	**GL Account Name: Yuma County Recreation Warrants Paid**		**Beginning Balance**	**$7,928.90**
10/19/26	0050049000--AP	AP TRANSFER 10.16.2026	$7,928.90	$0.00	
		GL Account Ending Balance:	$7,928.90	$0.00	-$7,928.90
GL Account:	**0050049100**	**GL Account Name: Yuma County Recreation Treasurer Fees**		**Beginning Balance**	**$2.84**
10/16/26	TF--0500--0050049100	TillID: 22167 Treasurer Fee	$0.07	$0.00	
10/26/26	TF--0500--0050049100	TillID: 22213 Treasurer Fee	$0.01	$0.00	
10/07/26	TF--0500--0050049100	TillID: 22131 Treasurer Fee	$0.00	$0.00	
10/26/26	TF--0500--0050049100	TillID: 22213 Treasurer Fee	$0.12	$0.00	
10/23/26	TF--0500--0050049100	TillID: 22206 Treasurer Fee	$0.44	$0.00	
10/09/26	TF--0500--0050049100	TillID: 22140 Treasurer Fee	$0.39	$0.00	
10/21/26	TF--0500--0050049100	TillID: 22192 Treasurer Fee	$0.00	$0.00	
10/26/26	TF--0500--0050049100	TillID: 22214 Treasurer Fee	$0.01	$0.00	
10/21/26	TF--0500--0050049100	TillID: 22192 Treasurer Fee	$0.06	$0.00	
10/21/26	TF--0500--0050049100	TillID: 22188 Treasurer Fee	$0.00	$0.00	
10/23/26	TF--0500--0050049100	TillID: 22206 Treasurer Fee	$0.03	$0.00	
10/13/26	TF--0500--0050049100	TillID: 22149 Treasurer Fee	$0.01	$0.00	
10/13/26	TF--0500--0050049100	TillID: 22149 Treasurer Fee	$0.24	$0.00	
10/28/26	TF--0500--0050049100	TillID: 22232 Treasurer Fee	$0.00	$0.00	
10/26/26	TF--0500--0050049100	TillID: 22214 Treasurer Fee	$0.25	$0.00	
10/16/26	TF--0500--0050049100	TillID: 22167 Treasurer Fee	$0.00	$0.00	
10/29/26	TF--0500--0050049100	TillID: 22236 Treasurer Fee	$0.00	$0.00	
10/29/26	TF--0500--0050049100	TillID: 22236 Treasurer Fee	$0.05	$0.00	
10/29/26	TF--0500--0050049100	TillID: 22239 Treasurer Fee	$0.02	$0.00	
10/29/26	TF--0500--0050049100	TillID: 22239 Treasurer Fee	$0.00	$0.00	
10/05/26	TF--0500--0050049100	TillID: 22122 Treasurer Fee	$0.00	$0.00	
10/21/26	TF--0500--0050049100	TillID: 22188 Treasurer Fee	$0.01	$0.00	
10/20/26	TF--0500--0050049100	TillID: 22179 Treasurer Fee	$0.01	$0.00	
10/05/26	TF--0500--0050049100	TillID: 22122 Treasurer Fee	$0.01	$0.00	
10/13/26	TF--0500--0050049100	TillID: 22146 Treasurer Fee	$0.25	$0.00	
10/13/26	TF--0500--0050049100	TillID: 22146 Treasurer Fee	$0.02	$0.00	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

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Date	Template Code	Comments	Debits	Credits	
10/08/26	TF--0500--0050049100	TillID: 22135 Treasurer Fee	$0.10	$0.00	
10/22/26	TF--0500--0050049100	TillID: 22199 Treasurer Fee	$0.00	$0.00	
10/01/26	TF--0500--0050049100	TillID: 22106 Treasurer Fee	$0.04	$0.00	
10/16/26	TF--0500--0050049100	TillID: 22165 Treasurer Fee	$0.00	$0.00	
10/14/26	TF--0500--0050049100	TillID: 22156 Treasurer Fee	$0.01	$0.00	
10/14/26	TF--0500--0050049100	TillID: 22156 Treasurer Fee	$0.20	$0.00	
10/08/26	TF--0500--0050049100	TillID: 22135 Treasurer Fee	$0.01	$0.00	
10/15/26	TF--0500--0050049100	TillID: 22161 Treasurer Fee	$0.00	$0.00	
10/15/26	TF--0500--0050049100	TillID: 22161 Treasurer Fee	$0.06	$0.00	
10/27/26	TF--0500--0050049100	TillID: 22218 Treasurer Fee	$0.00	$0.00	
10/20/26	TF--0500--0050049100	TillID: 22179 Treasurer Fee	$0.11	$0.00	
10/27/26	TF--0500--0050049100	TillID: 22221 Treasurer Fee	$0.00	$0.01	
10/27/26	TF--0500--0050049100	TillID: 22218 Treasurer Fee	$0.00	$0.00	
10/09/26	TF--0500--0050049100	TillID: 22140 Treasurer Fee	$0.02	$0.00	
10/20/26	TF--0500--0050049100	TillID: 22176 Treasurer Fee	$0.27	$0.00	
10/20/26	TF--0500--0050049100	TillID: 22176 Treasurer Fee	$0.02	$0.00	
10/27/26	TF--0500--0050049100	TillID: 22221 Treasurer Fee	$0.00	$0.01	
		GL Account Ending Balance:	$2.84	$0.02	-$2.82
GL Account:	**0070010000**	**GL Account Name: Payroll Clearing #7 Cash Account**		**Beginning Balance**	**$46,586.61**
10/05/26	0070049000--AP	PAYROLL 10.5.2026	$0.00	$24,741.30	
10/26/26	0070035600--MISC	Till: 22213 Distributed on 10/26/2026	$4,622.97	$0.00	
10/26/26	0070035600--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$46.23	
10/26/26	0070035300--MISC	Till: 22213 Distributed on 10/26/2026	$15,846.09	$0.00	
10/26/26	0070035300--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$158.46	
10/26/26	0070035400--MISC	Till: 22213 Distributed on 10/26/2026	$5,190.02	$0.00	
10/26/26	0070035400--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$51.90	
10/26/26	0070035500--MISC	Till: 22213 Distributed on 10/26/2026	$6,177.84	$0.00	
10/26/26	0070035500--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$61.78	
10/07/26	0070049000--AP	A/P 10.6.2026	$0.00	$21,361.13	
10/26/26	0070032100--MISC	Till: 22213 Distributed on 10/26/2026	$461.25	$0.00	
10/26/26	0070035100--MISC	Till: 22213 Distributed on 10/26/2026	$14,288.44	$0.00	
10/26/26	0070035100--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$142.88	
		GL Account Ending Balance:	$46,586.61	$46,563.68	$22.93
GL Account:	**0070032100**	**GL Account Name: Payroll Clearing #7 Transfers In**		**Beginning Balance**	**$0.00**
10/26/26	0070032100--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$461.25	

Date	Template Code	Comments	Debits	Credits	
		GL Account Ending Balance:	$0.00	$461.25	$461.25
GL Account:	**0070035100**	**GL Account Name: Payroll Clearing #7 NE Colorado RLF**		**Beginning Balance**	**$0.00**
10/26/26	0070035100--MISC	Till: 22213 Distributed on 10/26/2026	$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**
10/26/26	0070035300--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$15,846.09	
		GL Account Ending Balance:	$0.00	$15,846.09	$15,846.09
GL Account:	**0070035400**	**GL Account Name: Payroll Clearing #7 W. Yuma Co. Cemetery**		**Beginning Balance**	**$0.00**
10/26/26	0070035400--MISC	Till: 22213 Distributed on 10/26/2026	$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**
10/26/26	0070035500--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$6,177.84	
		GL Account Ending Balance:	$0.00	$6,177.84	$6,177.84
GL Account:	**0070035600**	**GL Account Name: Payroll Clearing #7 Economic Development**		**Beginning Balance**	**$0.00**
10/26/26	0070035600--MISC	Till: 22213 Distributed on 10/26/2026	$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**	**$46,102.43**
10/07/26	0070049000--AP	A/P 10.6.2026	$21,361.13	$0.00	
10/05/26	0070049000--AP	PAYROLL 10.5.2026	$24,741.30	$0.00	
		GL Account Ending Balance:	$46,102.43	$0.00	-$46,102.43
GL Account:	**0070049100**	**GL Account Name: Payroll Clearing #7 Treasurer Fees**		**Beginning Balance**	**$461.25**
10/26/26	0070035500--MISC	Till: 22213 Distributed on 10/26/2026	$61.78	$0.00	
10/26/26	0070035400--MISC	Till: 22213 Distributed on 10/26/2026	$51.90	$0.00	
10/26/26	0070035100--MISC	Till: 22213 Distributed on 10/26/2026	$142.88	$0.00	
10/26/26	0070035600--MISC	Till: 22213 Distributed on 10/26/2026	$46.23	$0.00	
10/26/26	0070035300--MISC	Till: 22213 Distributed on 10/26/2026	$158.46	$0.00	
		GL Account Ending Balance:	$461.25	$0.00	-$461.25
GL Account:	**0090010000**	**GL Account Name: Grant #9 Cash Account**		**Beginning Balance**	**$495.00**
10/06/26	0090031001--MISC	Till: 22128 Distributed on 10/6/2026	$207.00	$0.00	
10/21/26	0090031001--MISC	Till: 22192 Distributed on 10/21/2026	$180.00	$0.00	
10/08/26	0090031001--MISC	Till: 22135 Distributed on 10/8/2026	$108.00	$0.00	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits	
		GL Account Ending Balance:	$495.00	$0.00	$495.00
GL Account:	**0090031001**	**GL Account Name: County Clerk Tech Grant**		**Beginning Balance**	**$0.00**
10/08/26	0090031001--MISC	Till: 22135 Distributed on 10/8/2026	$0.00	$108.00	
10/06/26	0090031001--MISC	Till: 22128 Distributed on 10/6/2026	$0.00	$207.00	
10/21/26	0090031001--MISC	Till: 22192 Distributed on 10/21/2026	$0.00	$180.00	
		GL Account Ending Balance:	$0.00	$495.00	$495.00
GL Account:	**0100010000**	**GL Account Name: Yuma County Water Authority Cash Account**		**Beginning Balance**	**$0.00**
10/23/26	0100049000--AP		$0.00	$2,425.28	
10/19/26	0100049000--AP	AP TRANSFER 10.16.2026	$0.00	$873.82	
10/29/26	0100049000--AP	a/p 10.29.2026	$0.00	$3,119.00	
		GL Account Ending Balance:	$0.00	$6,418.10	-$6,418.10
GL Account:	**0100049000**	**GL Account Name: Warrants Paid**		**Beginning Balance**	**$6,418.10**
10/23/26	0100049000--AP		$2,425.28	$0.00	
10/19/26	0100049000--AP	AP TRANSFER 10.16.2026	$873.82	$0.00	
10/29/26	0100049000--AP	a/p 10.29.2026	$3,119.00	$0.00	
		GL Account Ending Balance:	$6,418.10	$0.00	-$6,418.10
GL Account:	**0110010000**	**GL Account Name: Yuma County Sanitary Landfill #11 Cash Account**		**Beginning Balance**	**$55,020.90**
10/23/26	0110036500--MISC	Till: 22206 Distributed on 10/23/2026	$0.00	$1.58	
10/27/26	0110036500--MISC	Till: 22222 Distributed on 11/3/2026	$0.00	$21.04	
10/27/26	0110036500--MISC	Till: 22222 Distributed on 11/3/2026	$2,103.90	$0.00	
10/27/26	0110036703--MISC	Till: 22222 Distributed on 11/3/2026	$6,026.20	$0.00	
10/27/26	0110036703--MISC	Till: 22222 Distributed on 11/3/2026	$0.00	$60.26	
10/13/26	0110036500--MISC	Till: 22146 Distributed on 10/13/2026	$270.00	$0.00	
10/28/26	0110036500--MISC	Till: 22229 Distributed on 11/3/2026	$177.45	$0.00	
10/30/26	0110036500--MISC	Till: 22242 Distributed on 11/3/2026	$138.05	$0.00	
10/14/26	0110036702--MISC	Till: 22156 Distributed on 10/14/2026	$165.00	$0.00	
10/13/26	0110036500--MISC	Till: 22146 Distributed on 10/13/2026	$0.00	$2.70	
10/14/26	0110036702--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$1.65	
10/28/26	0110036500--MISC	Till: 22229 Distributed on 11/3/2026	$0.00	$1.77	
10/05/26	0110036703--MISC	Till: 22119 Distributed on 10/5/2026	$70.80	$0.00	
10/09/26	0110036500--MISC	Till: 22139 Distributed on 10/9/2026	$0.00	$2.36	
10/13/26	0110036500--MISC	Till: 22149 Distributed on 10/13/2026	$1,174.50	$0.00	
10/05/26	0110036702--MISC	Till: 22119 Distributed on 10/5/2026	$20.00	$0.00	
10/05/26	0110036702--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$0.20	

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Date	Template Code	Comments	Debits	Credits
10/13/26	0110036500--MISC	Till: 22149 Distributed on 10/13/2026	$0.00	$11.75
10/30/26	0110036500--MISC	Till: 22242 Distributed on 11/3/2026	$0.00	$1.38
10/09/26	0110036500--MISC	Till: 22139 Distributed on 10/9/2026	$236.40	$0.00
10/05/26	0110030500--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$0.17
10/29/26	0110036500--MISC	Till: 22236 Distributed on 11/3/2026	$0.00	$1.14
10/23/26	0110049000--AP		$0.00	$62,189.41
10/13/26	0110036702--MISC	Till: 22149 Distributed on 10/13/2026	$20.00	$0.00
10/22/26	0110036500--MISC	Till: 22198 Distributed on 10/22/2026	$259.00	$0.00
10/19/26	0110036702--MISC	Till: 22170 Distributed on 10/19/2026	$0.00	$0.20
10/14/26	0110036600--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$5.25
10/19/26	0110049000--AP	AP TRANSFER 10.16.2026	$0.00	$17,103.55
10/29/26	0110036500--MISC	Till: 22236 Distributed on 11/3/2026	$114.10	$0.00
10/13/26	0110036702--MISC	Till: 22149 Distributed on 10/13/2026	$0.00	$0.20
10/19/26	0110036500--MISC	Till: 22170 Distributed on 10/19/2026	$1,035.55	$0.00
10/15/26	0110036500--MISC	Till: 22159 Distributed on 10/15/2026	$0.00	$2.54
10/15/26	0110036500--MISC	Till: 22159 Distributed on 10/15/2026	$254.45	$0.00
10/14/26	0110036500--MISC	Till: 22151 Distributed on 10/14/2026	$157.50	$0.00
10/23/26	0110036500--MISC	Till: 22206 Distributed on 10/23/2026	$157.50	$0.00
10/21/26	0110030500--MISC	Till: 22183 Distributed on 10/21/2026	$10.00	$0.00
10/21/26	0110036500--MISC	Till: 22183 Distributed on 10/21/2026	$1,016.40	$0.00
10/16/26	0110036500--MISC	Till: 22165 Distributed on 10/16/2026	$0.00	$3.05
10/16/26	0110036500--MISC	Till: 22165 Distributed on 10/16/2026	$305.35	$0.00
10/20/26	0110036500--MISC	Till: 22176 Distributed on 10/20/2026	$223.30	$0.00
10/14/26	0110036500--MISC	Till: 22151 Distributed on 10/14/2026	$0.00	$1.58
10/05/26	0110049000--AP	PAYROLL 10.5.2026	$0.00	$4,920.87
10/05/26	0110036700--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$43.80
10/22/26	0110036500--MISC	Till: 22198 Distributed on 10/22/2026	$0.00	$2.59
10/19/26	0110036702--MISC	Till: 22170 Distributed on 10/19/2026	$20.00	$0.00
10/05/26	0110036700--MISC	Till: 22119 Distributed on 10/5/2026	$4,380.00	$0.00
10/05/26	0110036500--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$19.83
10/05/26	0110036500--MISC	Till: 22119 Distributed on 10/5/2026	$1,982.95	$0.00
10/05/26	0110030500--MISC	Till: 22119 Distributed on 10/5/2026	$17.48	$0.00
10/05/26	0110036600--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$0.10
10/05/26	0110036600--MISC	Till: 22119 Distributed on 10/5/2026	$10.00	$0.00
10/05/26	0110036703--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$0.71

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GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/06/26	0110036500--MISC	Till: 22127 Distributed on 10/6/2026	$250.95	$0.00
10/06/26	0110036500--MISC	Till: 22127 Distributed on 10/6/2026	$0.00	$2.51
10/07/26	0110049000--AP	A/P 10.6.2026	$0.00	$8,336.08
10/02/26	0110036500--MISC	Till: 22109 Distributed on 10/2/2026	$115.15	$0.00
10/01/26	0110036500--MISC	Till: 22099 Distributed on 10/1/2026	$0.00	$1.50
10/01/26	0110036500--MISC	Till: 22099 Distributed on 10/1/2026	$149.80	$0.00
10/29/26	0110049000--AP	a/p 10.29.2026	$0.00	$7,179.71
10/07/26	0110036500--MISC	Till: 22131 Distributed on 10/7/2026	$0.00	$1.03
10/02/26	0110036500--MISC	Till: 22109 Distributed on 10/2/2026	$0.00	$1.15
10/07/26	0110036500--MISC	Till: 22131 Distributed on 10/7/2026	$102.50	$0.00
10/26/26	0110036500--MISC	Till: 22213 Distributed on 10/26/2026	$81.70	$0.00
10/26/26	0110036500--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$0.82
10/21/26	0110036500--MISC	Till: 22183 Distributed on 10/21/2026	$0.00	$10.16
10/21/26	0110030500--MISC	Till: 22183 Distributed on 10/21/2026	$0.00	$0.10
10/19/26	0110036500--MISC	Till: 22170 Distributed on 10/19/2026	$0.00	$10.36
10/19/26	0110036703--MISC	Till: 22170 Distributed on 10/19/2026	$7,500.00	$0.00
10/08/26	0110036500--MISC	Till: 22135 Distributed on 10/8/2026	$0.00	$2.10
10/19/26	0110036703--MISC	Till: 22170 Distributed on 10/19/2026	$0.00	$75.00
10/14/26	0110036600--MISC	Till: 22156 Distributed on 10/14/2026	$525.00	$0.00
10/19/26	0110036700--MISC	Till: 22170 Distributed on 10/19/2026	$50.00	$0.00
10/19/26	0110036700--MISC	Till: 22170 Distributed on 10/19/2026	$0.00	$0.50
10/14/26	0110030500--MISC	Till: 22156 Distributed on 10/14/2026	$10.00	$0.00
10/08/26	0110036500--MISC	Till: 22135 Distributed on 10/8/2026	$210.00	$0.00
10/14/26	0110030500--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$0.10
10/09/26	0110036100--MISC	Till: 22140 Distributed on 10/9/2026	$5,561.42	$0.00
10/09/26	0110036100--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$55.61
10/09/26	0110030500--MISC	Till: 22140 Distributed on 10/9/2026	$1,977.05	$0.00
10/14/26	0110036500--MISC	Till: 22156 Distributed on 10/14/2026	$17,786.45	$0.00
10/14/26	0110036701--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$1.05
10/14/26	0110036701--MISC	Till: 22156 Distributed on 10/14/2026	$105.00	$0.00
10/14/26	0110036700--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$2.50
10/20/26	0110036500--MISC	Till: 22176 Distributed on 10/20/2026	$0.00	$2.23
10/14/26	0110036700--MISC	Till: 22156 Distributed on 10/14/2026	$250.00	$0.00
10/14/26	0110036500--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$177.86
10/09/26	0110030500--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$19.77

YUMA COUNTY
General Ledger Detail By Account
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Date	Template Code	Comments	Debits	Credits	
		GL Account Ending Balance:	$55,020.90	$100,279.82	-$45,258.92
GL Account:	**0110030500**	**GL Account Name: Miscellaneous Collections**		**Beginning Balance**	**$0.00**
10/09/26	0110030500--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$1,977.05	
10/21/26	0110030500--MISC	Till: 22183 Distributed on 10/21/2026	$0.00	$10.00	
10/14/26	0110030500--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$10.00	
10/05/26	0110030500--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$17.48	
		GL Account Ending Balance:	$0.00	$2,014.53	$2,014.53
GL Account:	**0110036100**	**GL Account Name: City of Wray - Landfill Fee**		**Beginning Balance**	**$0.00**
10/09/26	0110036100--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$5,561.42	
		GL Account Ending Balance:	$0.00	$5,561.42	$5,561.42
GL Account:	**0110036500**	**GL Account Name: Gate & Dump Fees**		**Beginning Balance**	**$194.00**
10/20/26	0110036500--MISC	Till: 22176 Distributed on 10/20/2026	$0.00	$223.30	
10/02/26	0110036500--MISC	Till: 22109 Distributed on 10/2/2026	$0.00	$115.15	
10/19/26	0110036500--MISC	Till: 22170 Distributed on 10/19/2026	$0.00	$1,035.55	
10/14/26	0110036500--MISC	Till: 22151 Distributed on 10/14/2026	$0.00	$157.50	
10/15/26	0110036500--MISC	Till: 22159 Distributed on 10/15/2026	$0.00	$254.45	
10/01/26	0110036500--MISC	Till: 22099 Distributed on 10/1/2026	$0.00	$149.80	
10/16/26	0110036500--MISC	Till: 22165 Distributed on 10/16/2026	$0.00	$305.35	
10/05/26	0110036500--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$1,982.95	
10/14/26	0110036500--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$17,786.45	
10/20/26		yc landfill corr 8/31/2026	$94.00	$0.00	
10/20/26		yc landfill corr 09/01/2026	$100.00	$0.00	
10/27/26	0110036500--MISC	Till: 22222 Distributed on 11/3/2026	$0.00	$2,103.90	
10/23/26	0110036500--MISC	Till: 22206 Distributed on 10/23/2026	$0.00	$157.50	
10/22/26	0110036500--MISC	Till: 22198 Distributed on 10/22/2026	$0.00	$259.00	
10/13/26	0110036500--MISC	Till: 22146 Distributed on 10/13/2026	$0.00	$270.00	
10/08/26	0110036500--MISC	Till: 22135 Distributed on 10/8/2026	$0.00	$210.00	
10/26/26	0110036500--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$81.70	
10/06/26	0110036500--MISC	Till: 22127 Distributed on 10/6/2026	$0.00	$250.95	
10/28/26	0110036500--MISC	Till: 22229 Distributed on 11/3/2026	$0.00	$177.45	
10/30/26	0110036500--MISC	Till: 22242 Distributed on 11/3/2026	$0.00	$138.05	
10/21/26	0110036500--MISC	Till: 22183 Distributed on 10/21/2026	$0.00	$1,016.40	
10/09/26	0110036500--MISC	Till: 22139 Distributed on 10/9/2026	$0.00	$236.40	
10/13/26	0110036500--MISC	Till: 22149 Distributed on 10/13/2026	$0.00	$1,174.50	

Date	Template Code	Comments		Debits	Credits	
10/07/26	0110036500--MISC	Till: 22131 Distributed on 10/7/2026		$0.00	$102.50	
10/29/26	0110036500--MISC	Till: 22236 Distributed on 11/3/2026		$0.00	$114.10	
			GL Account Ending Balance:	$194.00	$28,302.95	$28,108.95
GL Account:	**0110036600**	**GL Account Name: Waste Tire Fees**			**Beginning Balance**	**$0.00**
10/05/26	0110036600--MISC	Till: 22119 Distributed on 10/5/2026		$0.00	$10.00	
10/14/26	0110036600--MISC	Till: 22156 Distributed on 10/14/2026		$0.00	$525.00	
			GL Account Ending Balance:	$0.00	$535.00	$535.00
GL Account:	**0110036700**	**GL Account Name: Recycle Monies**			**Beginning Balance**	**$0.00**
10/14/26	0110036700--MISC	Till: 22156 Distributed on 10/14/2026		$0.00	$250.00	
10/19/26	0110036700--MISC	Till: 22170 Distributed on 10/19/2026		$0.00	$50.00	
10/05/26	0110036700--MISC	Till: 22119 Distributed on 10/5/2026		$0.00	$4,380.00	
10/20/26		yc landfill corr 09/01/2026		$0.00	$100.00	
			GL Account Ending Balance:	$0.00	$4,780.00	$4,780.00
GL Account:	**0110036701**	**GL Account Name: ELECTRONIC RECYCLING**			**Beginning Balance**	**$0.00**
10/14/26	0110036701--MISC	Till: 22156 Distributed on 10/14/2026		$0.00	$105.00	
			GL Account Ending Balance:	$0.00	$105.00	$105.00
GL Account:	**0110036702**	**GL Account Name: CARDBOARD TRAILER FEE**			**Beginning Balance**	**$0.00**
10/05/26	0110036702--MISC	Till: 22119 Distributed on 10/5/2026		$0.00	$20.00	
10/13/26	0110036702--MISC	Till: 22149 Distributed on 10/13/2026		$0.00	$20.00	
10/14/26	0110036702--MISC	Till: 22156 Distributed on 10/14/2026		$0.00	$165.00	
10/19/26	0110036702--MISC	Till: 22170 Distributed on 10/19/2026		$0.00	$20.00	
			GL Account Ending Balance:	$0.00	$225.00	$225.00
GL Account:	**0110036703**	**GL Account Name: CONCRETE RECYCLING**			**Beginning Balance**	**$0.00**
10/27/26	0110036703--MISC	Till: 22222 Distributed on 11/3/2026		$0.00	$6,026.20	
10/05/26	0110036703--MISC	Till: 22119 Distributed on 10/5/2026		$0.00	$70.80	
10/19/26	0110036703--MISC	Till: 22170 Distributed on 10/19/2026		$0.00	$7,500.00	
10/20/26		yc landfill corr 8/31/2026		$0.00	$94.00	
			GL Account Ending Balance:	$0.00	$13,691.00	$13,691.00
GL Account:	**0110049000**	**GL Account Name: Warrants Paid**			**Beginning Balance**	**$99,729.62**
10/05/26	0110049000--AP	PAYROLL 10.5.2026		$4,920.87	$0.00	
10/23/26	0110049000--AP			$62,189.41	$0.00	
10/07/26	0110049000--AP	A/P 10.6.2026		$8,336.08	$0.00	
10/29/26	0110049000--AP	a/p 10.29.2026		$7,179.71	$0.00	

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10/19/26	0110049000--AP	AP TRANSFER 10.16.2026	$17,103.55	$0.00	
		GL Account Ending Balance:	$99,729.62	$0.00	-$99,729.62
GL Account:	**0110049100**	**GL Account Name: Yuma County Sanitary Landfill Treasurer Fees**		**Beginning Balance**	**$550.20**
10/05/26	0110036500--MISC	Till: 22119 Distributed on 10/5/2026	$19.83	$0.00	
10/05/26	0110036700--MISC	Till: 22119 Distributed on 10/5/2026	$43.80	$0.00	
10/16/26	0110036500--MISC	Till: 22165 Distributed on 10/16/2026	$3.05	$0.00	
10/19/26	0110036700--MISC	Till: 22170 Distributed on 10/19/2026	$0.50	$0.00	
10/15/26	0110036500--MISC	Till: 22159 Distributed on 10/15/2026	$2.54	$0.00	
10/19/26	0110036703--MISC	Till: 22170 Distributed on 10/19/2026	$75.00	$0.00	
10/14/26	0110036500--MISC	Till: 22151 Distributed on 10/14/2026	$1.58	$0.00	
10/02/26	0110036500--MISC	Till: 22109 Distributed on 10/2/2026	$1.15	$0.00	
10/19/26	0110036500--MISC	Till: 22170 Distributed on 10/19/2026	$10.36	$0.00	
10/01/26	0110036500--MISC	Till: 22099 Distributed on 10/1/2026	$1.50	$0.00	
10/14/26	0110036600--MISC	Till: 22156 Distributed on 10/14/2026	$5.25	$0.00	
10/14/26	0110030500--MISC	Till: 22156 Distributed on 10/14/2026	$0.10	$0.00	
10/14/26	0110036500--MISC	Till: 22156 Distributed on 10/14/2026	$177.86	$0.00	
10/14/26	0110036700--MISC	Till: 22156 Distributed on 10/14/2026	$2.50	$0.00	
10/14/26	0110036701--MISC	Till: 22156 Distributed on 10/14/2026	$1.05	$0.00	
10/22/26	0110036500--MISC	Till: 22198 Distributed on 10/22/2026	$2.59	$0.00	
10/09/26	0110030500--MISC	Till: 22140 Distributed on 10/9/2026	$19.77	$0.00	
10/14/26	0110036702--MISC	Till: 22156 Distributed on 10/14/2026	$1.65	$0.00	
10/13/26	0110036500--MISC	Till: 22149 Distributed on 10/13/2026	$11.75	$0.00	
10/13/26	0110036702--MISC	Till: 22149 Distributed on 10/13/2026	$0.20	$0.00	
10/05/26	0110036702--MISC	Till: 22119 Distributed on 10/5/2026	$0.20	$0.00	
10/09/26	0110036500--MISC	Till: 22139 Distributed on 10/9/2026	$2.36	$0.00	
10/26/26	0110036500--MISC	Till: 22213 Distributed on 10/26/2026	$0.82	$0.00	
10/21/26	0110036500--MISC	Till: 22183 Distributed on 10/21/2026	$10.16	$0.00	
10/21/26	0110030500--MISC	Till: 22183 Distributed on 10/21/2026	$0.10	$0.00	
10/06/26	0110036500--MISC	Till: 22127 Distributed on 10/6/2026	$2.51	$0.00	
10/20/26	0110036500--MISC	Till: 22176 Distributed on 10/20/2026	$2.23	$0.00	
10/05/26	0110030500--MISC	Till: 22119 Distributed on 10/5/2026	$0.17	$0.00	
10/05/26	0110036600--MISC	Till: 22119 Distributed on 10/5/2026	$0.10	$0.00	
10/09/26	0110036100--MISC	Till: 22140 Distributed on 10/9/2026	$55.61	$0.00	
10/29/26	0110036500--MISC	Till: 22236 Distributed on 11/3/2026	$1.14	$0.00	
10/08/26	0110036500--MISC	Till: 22135 Distributed on 10/8/2026	$2.10	$0.00	

Date	Template Code	Comments		Debits	Credits	
10/27/26	0110036703--MISC	Till: 22222 Distributed on 11/3/2026		$60.26	$0.00	
10/27/26	0110036500--MISC	Till: 22222 Distributed on 11/3/2026		$21.04	$0.00	
10/05/26	0110036703--MISC	Till: 22119 Distributed on 10/5/2026		$0.71	$0.00	
10/28/26	0110036500--MISC	Till: 22229 Distributed on 11/3/2026		$1.77	$0.00	
10/19/26	0110036702--MISC	Till: 22170 Distributed on 10/19/2026		$0.20	$0.00	
10/13/26	0110036500--MISC	Till: 22146 Distributed on 10/13/2026		$2.70	$0.00	
10/07/26	0110036500--MISC	Till: 22131 Distributed on 10/7/2026		$1.03	$0.00	
10/23/26	0110036500--MISC	Till: 22206 Distributed on 10/23/2026		$1.58	$0.00	
10/30/26	0110036500--MISC	Till: 22242 Distributed on 11/3/2026		$1.38	$0.00	
			GL Account Ending Balance:	$550.20	$0.00	-$550.20
GL Account:	**0120010000**	**GL Account Name: Sheriff's Trust Cash Account**			**Beginning Balance**	**$8,200.14**
10/02/26	0120032500--MISC	Till: 22116 Distributed on 10/2/2026		$0.00	$3.09	
10/02/26	0120032500--MISC	Till: 22116 Distributed on 10/2/2026		$308.50	$0.00	
10/05/26	0120049000--AP	PAYROLL 10.5.2026		$0.00	$2,601.76	
10/30/26	0120036800--MISC	Till: 22244 Distributed on 11/3/2026		$7,346.80	$0.00	
10/02/26	0120030500--MISC	Till: 22116 Distributed on 10/2/2026		$64.34	$0.00	
10/02/26	0120030500--MISC	Till: 22116 Distributed on 10/2/2026		$0.00	$0.64	
10/07/26	0120049000--AP	A/P 10.6.2026		$0.00	$4,168.91	
10/02/26	0120032501--MISC	Till: 22116 Distributed on 10/2/2026		$295.00	$0.00	
10/02/26	0120032501--MISC	Till: 22116 Distributed on 10/2/2026		$0.00	$2.95	
10/29/26	0120049000--AP	a/p 10.29.2026		$0.00	$118.00	
10/16/26	0120032500--MISC	Till: 22167 Distributed on 10/16/2026		$0.00	$1.86	
10/16/26	0120032500--MISC	Till: 22167 Distributed on 10/16/2026		$185.50	$0.00	
10/23/26	0120049000--AP			$0.00	$5.24	
10/19/26	0120049000--AP	AP TRANSFER 10.16.2026		$0.00	$1,249.54	
			GL Account Ending Balance:	$8,200.14	$8,151.99	$48.15
GL Account:	**0120030500**	**GL Account Name: Miscellaneous Collections**			**Beginning Balance**	**$0.00**
10/02/26	0120030500--MISC	Till: 22116 Distributed on 10/2/2026		$0.00	$64.34	
			GL Account Ending Balance:	$0.00	$64.34	$64.34
GL Account:	**0120032500**	**GL Account Name: Fingerprints & CWP**			**Beginning Balance**	**$0.00**
10/02/26	0120032500--MISC	Till: 22116 Distributed on 10/2/2026		$0.00	$308.50	
10/16/26	0120032500--MISC	Till: 22167 Distributed on 10/16/2026		$0.00	$185.50	
			GL Account Ending Balance:	$0.00	$494.00	$494.00
GL Account:	**0120032501**	**GL Account Name: Certified VIN Fees**			**Beginning Balance**	**$0.00**

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Date	Template Code	Comments		Debits	Credits	
10/02/26	0120032501--MISC	Till: 22116 Distributed on 10/2/2026		$0.00	$295.00	
			GL Account Ending Balance:	$0.00	$295.00	$295.00
GL Account:	**0120036800**	**GL Account Name: VOCA Grant**			**Beginning Balance**	**$0.00**
10/30/26	0120036800--MISC	Till: 22244 Distributed on 11/3/2026		$0.00	$7,346.80	
			GL Account Ending Balance:	$0.00	$7,346.80	$7,346.80
GL Account:	**0120049000**	**GL Account Name: Warrants Paid**			**Beginning Balance**	**$8,143.45**
10/19/26	0120049000--AP	AP TRANSFER 10.16.2026		$1,249.54	$0.00	
10/07/26	0120049000--AP	A/P 10.6.2026		$4,168.91	$0.00	
10/23/26	0120049000--AP			$5.24	$0.00	
10/29/26	0120049000--AP	a/p 10.29.2026		$118.00	$0.00	
10/05/26	0120049000--AP	PAYROLL 10.5.2026		$2,601.76	$0.00	
			GL Account Ending Balance:	$8,143.45	$0.00	-$8,143.45
GL Account:	**0120049100**	**GL Account Name: Sheriff's Trust Fund Treasurer Fees**			**Beginning Balance**	**$8.54**
10/02/26	0120032500--MISC	Till: 22116 Distributed on 10/2/2026		$3.09	$0.00	
10/02/26	0120030500--MISC	Till: 22116 Distributed on 10/2/2026		$0.64	$0.00	
10/02/26	0120032501--MISC	Till: 22116 Distributed on 10/2/2026		$2.95	$0.00	
10/16/26	0120032500--MISC	Till: 22167 Distributed on 10/16/2026		$1.86	$0.00	
			GL Account Ending Balance:	$8.54	$0.00	-$8.54
GL Account:	**0130010000**	**GL Account Name: Opioid Council Fiscal Agent Cash Account**			**Beginning Balance**	**$0.00**
10/07/26	0130049000--AP	A/P 10.6.2026		$0.00	$52,146.45	
			GL Account Ending Balance:	$0.00	$52,146.45	-$52,146.45
GL Account:	**0130049000**	**GL Account Name: Warrants Paid**			**Beginning Balance**	**$52,146.45**
10/07/26	0130049000--AP	A/P 10.6.2026		$52,146.45	$0.00	
			GL Account Ending Balance:	$52,146.45	$0.00	-$52,146.45
GL Account:	**0160010000**	**GL Account Name: W-Y Fund 16 Cash Account**			**Beginning Balance**	**$208,776.94**
10/06/26	0160049000--MISCPO--AP	A/P 10.6.2026		$0.00	$38,319.19	
10/26/26	0160037100--MISC	Till: 22213 Distributed on 10/26/2026		$0.00	$1,501.50	
10/26/26	0160037100--MISC	Till: 22213 Distributed on 10/26/2026		$150,150.00	$0.00	
10/26/26	0160037200--MISC	Till: 22213 Distributed on 10/26/2026		$25,025.00	$0.00	
10/26/26	0160037300--MISC	Till: 22213 Distributed on 10/26/2026		$32,500.00	$0.00	
10/26/26	0160037300--MISC	Till: 22213 Distributed on 10/26/2026		$0.00	$325.00	
10/29/26	0160049000--MISCPO--AP	a/p 10.29.2026		$0.00	$5,291.50	
10/19/26	0160049000--MISCPO--AP	AP FUND 16		$0.00	$1,434.03	

YUMA COUNTY
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10/26/26	0160037200--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$250.25	
10/05/26	0160049000--MISCPO--AP	PAYROLL 10.5.2026	$0.00	$35,997.48	
10/01/26	0160030600--MISC	Till: 22099 Distributed on 10/1/2026	$1,101.94	$0.00	
10/23/26	0160049000--MISCPO--AP	wy16 a/p 10.23.26	$0.00	$119.35	
		GL Account Ending Balance:	$208,776.94	$83,238.30	$125,538.64
GL Account:	**0160030600**	**GL Account Name: W-Y Fund 16 Interest Income**		**Beginning Balance**	**$0.00**
10/01/26	0160030600--MISC	Till: 22099 Distributed on 10/1/2026	$0.00	$1,101.94	
		GL Account Ending Balance:	$0.00	$1,101.94	$1,101.94
GL Account:	**0160037100**	**GL Account Name: W-Y Fund 16 Yuma County**		**Beginning Balance**	**$0.00**
10/26/26	0160037100--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$150,150.00	
		GL Account Ending Balance:	$0.00	$150,150.00	$150,150.00
GL Account:	**0160037200**	**GL Account Name: W-Y Fund 16 Washington County**		**Beginning Balance**	**$0.00**
10/26/26	0160037200--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$25,025.00	
		GL Account Ending Balance:	$0.00	$25,025.00	$25,025.00
GL Account:	**0160037300**	**GL Account Name: W-Y Fund 16 W-Y - 911 AUTHORITY BOARD**		**Beginning Balance**	**$0.00**
10/26/26	0160037300--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$32,500.00	
		GL Account Ending Balance:	$0.00	$32,500.00	$32,500.00
GL Account:	**0160049000**	**GL Account Name: W-Y Fund 16 Warrants Paid**		**Beginning Balance**	**$81,161.55**
10/05/26	0160049000--MISCPO--AP	PAYROLL 10.5.2026	$35,997.48	$0.00	
10/29/26	0160049000--MISCPO--AP	a/p 10.29.2026	$5,291.50	$0.00	
10/19/26	0160049000--MISCPO--AP	AP FUND 16	$1,434.03	$0.00	
10/23/26	0160049000--MISCPO--AP	wy16 a/p 10.23.26	$119.35	$0.00	
10/06/26	0160049000--MISCPO--AP	A/P 10.6.2026	$38,319.19	$0.00	
		GL Account Ending Balance:	$81,161.55	$0.00	-$81,161.55
GL Account:	**0160049100**	**GL Account Name: W-Y Fund 16 Treasurer Fees**		**Beginning Balance**	**$2,076.75**
10/26/26	0160037300--MISC	Till: 22213 Distributed on 10/26/2026	$325.00	$0.00	
10/26/26	0160037100--MISC	Till: 22213 Distributed on 10/26/2026	$1,501.50	$0.00	
10/26/26	0160037200--MISC	Till: 22213 Distributed on 10/26/2026	$250.25	$0.00	
		GL Account Ending Balance:	$2,076.75	$0.00	-$2,076.75
GL Account:	**0170010000**	**GL Account Name: W-Y Fund 17 Cash Account**		**Beginning Balance**	**$58,394.92**
10/01/26	0170030600--MISC	Till: 22099 Distributed on 10/1/2026	$2,299.59	$0.00	
10/06/26	0170049000--MISCPO--AP	A/P 10.6.2026	$0.00	$5,714.43	

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10/14/26	0170037305--MISC	Till: 22156 Distributed on 10/14/2026		$0.00	$25.75	
10/19/26	0170049000--MISCPO--AP	AP FUND 17		$0.00	$39,162.54	
10/16/26	0170037305--MISC	Till: 22167 Distributed on 10/16/2026		$0.00	$59.71	
10/16/26	0170037305--MISC	Till: 22167 Distributed on 10/16/2026		$5,971.37	$0.00	
10/29/26	0170049000--MISCPO--AP	a/p 10.29.2026		$0.00	$13,649.88	
10/14/26	0170037305--MISC	Till: 22156 Distributed on 10/14/2026		$2,575.01	$0.00	
10/09/26	0170037305--MISC	Till: 22140 Distributed on 10/9/2026		$0.00	$86.05	
10/23/26	0170037305--MISC	Till: 22206 Distributed on 10/23/2026		$38,943.49	$0.00	
10/09/26	0170037305--MISC	Till: 22140 Distributed on 10/9/2026		$8,605.46	$0.00	
10/23/26	0170037305--MISC	Till: 22206 Distributed on 10/23/2026		$0.00	$389.43	
			GL Account Ending Balance:	$58,394.92	$59,087.79	-$692.87
GL Account:	**0170030600**	**GL Account Name: W-Y Fund 17 Interest Income**			**Beginning Balance**	**$0.00**
10/01/26	0170030600--MISC	Till: 22099 Distributed on 10/1/2026		$0.00	$2,299.59	
			GL Account Ending Balance:	$0.00	$2,299.59	$2,299.59
GL Account:	**0170037305**	**GL Account Name: W-Y Fund 17 SURCHARGE**			**Beginning Balance**	**$0.00**
10/14/26	0170037305--MISC	Till: 22156 Distributed on 10/14/2026		$0.00	$2,575.01	
10/23/26	0170037305--MISC	Till: 22206 Distributed on 10/23/2026		$0.00	$38,943.49	
10/16/26	0170037305--MISC	Till: 22167 Distributed on 10/16/2026		$0.00	$5,971.37	
10/09/26	0170037305--MISC	Till: 22140 Distributed on 10/9/2026		$0.00	$8,605.46	
			GL Account Ending Balance:	$0.00	$56,095.33	$56,095.33
GL Account:	**0170049000**	**GL Account Name: W-Y Fund 17 Warrants Paid**			**Beginning Balance**	**$58,526.85**
10/19/26	0170049000--MISCPO--AP	AP FUND 17		$39,162.54	$0.00	
10/06/26	0170049000--MISCPO--AP	A/P 10.6.2026		$5,714.43	$0.00	
10/29/26	0170049000--MISCPO--AP	a/p 10.29.2026		$13,649.88	$0.00	
			GL Account Ending Balance:	$58,526.85	$0.00	-$58,526.85
GL Account:	**0170049100**	**GL Account Name: W-Y Fund 17 Treasurer Fees**			**Beginning Balance**	**$560.94**
10/16/26	0170037305--MISC	Till: 22167 Distributed on 10/16/2026		$59.71	$0.00	
10/09/26	0170037305--MISC	Till: 22140 Distributed on 10/9/2026		$86.05	$0.00	
10/23/26	0170037305--MISC	Till: 22206 Distributed on 10/23/2026		$389.43	$0.00	
10/14/26	0170037305--MISC	Till: 22156 Distributed on 10/14/2026		$25.75	$0.00	
			GL Account Ending Balance:	$560.94	$0.00	-$560.94
GL Account:	**0200010000**	**GL Account Name: Capital Acquisition Cash Account**			**Beginning Balance**	**$0.00**
10/19/26	0200049000--AP	AP TRANSFER 10.16.2026		$0.00	$5,090.50	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments		Debits	Credits	
10/23/26	0200049000--AP			$0.00	$825.90	
			GL Account Ending Balance:	$0.00	$5,916.40	-$5,916.40
GL Account:	**0200049000**	**GL Account Name:**	**Warrants Paid**		**Beginning Balance**	**$5,916.40**
10/23/26	0200049000--AP			$825.90	$0.00	
10/19/26	0200049000--AP	AP TRANSFER 10.16.2026		$5,090.50	$0.00	
			GL Account Ending Balance:	$5,916.40	$0.00	-$5,916.40
GL Account:	**0220010000**	**GL Account Name:**	**Separation of Employment Cash Account**		**Beginning Balance**	**$0.00**
10/07/26	0220049000--AP	A/P 10.6.2026		$0.00	$692.40	
10/05/26	0220049000--AP	PAYROLL 10.5.2026		$0.00	$2,404.64	
			GL Account Ending Balance:	$0.00	$3,097.04	-$3,097.04
GL Account:	**0220049000**	**GL Account Name:**	**Warrants Paid**		**Beginning Balance**	**$3,097.04**
10/07/26	0220049000--AP	A/P 10.6.2026		$692.40	$0.00	
10/05/26	0220049000--AP	PAYROLL 10.5.2026		$2,404.64	$0.00	
			GL Account Ending Balance:	$3,097.04	$0.00	-$3,097.04
GL Account:	**0300010000**	**GL Account Name:**	**County Warrant Clearing Cash Account**		**Beginning Balance**	**$1,315,822.48**
10/29/26	0300049000--MISCPO--AP	a/p 10.29.2026		$0.00	$62,812.28	
10/29/26	0120049000--AP	a/p 10.29.2026		$118.00	$0.00	
10/29/26	0110049000--AP	a/p 10.29.2026		$7,179.71	$0.00	
10/29/26	0100049000--AP	a/p 10.29.2026		$3,119.00	$0.00	
10/29/26	0020049000--AP	a/p 10.29.2026		$16,443.64	$0.00	
10/29/26	0010049000--AP	a/p 10.29.2026		$35,951.93	$0.00	
10/23/26	0300049000--MISCPO--AP	a/p 10.23.26		$0.00	$240,891.61	
10/23/26	0200049000--AP			$825.90	$0.00	
10/23/26	0120049000--AP			$5.24	$0.00	
10/23/26	0110049000--AP			$62,189.41	$0.00	
10/23/26	0100049000--AP			$2,425.28	$0.00	
10/23/26	0020049000--AP			$77,605.39	$0.00	
10/23/26	0010049000--AP			$97,840.39	$0.00	
10/19/26	0300049000--MISCPO--AP	AP 2016311		$0.00	$370,046.02	
10/19/26	0200049000--AP	AP TRANSFER 10.16.2026		$5,090.50	$0.00	
10/19/26	0120049000--AP	AP TRANSFER 10.16.2026		$1,249.54	$0.00	
10/19/26	0110049000--AP	AP TRANSFER 10.16.2026		$17,103.55	$0.00	
10/19/26	0100049000--AP	AP TRANSFER 10.16.2026		$873.82	$0.00	
10/19/26	0050049000--AP	AP TRANSFER 10.16.2026		$7,928.90	$0.00	

Date	Template Code	Comments	Debits	Credits	
10/19/26	0020049000--AP	AP TRANSFER 10.16.2026	$27,297.58	$0.00	
10/19/26	0010049000--AP	AP TRANSFER 10.16.2026	$310,502.13	$0.00	
10/06/26	0300049000--MISCPO--AP	A/P 10.6.2026	$0.00	$371,052.89	
10/07/26	0220049000--AP	A/P 10.6.2026	$692.40	$0.00	
10/07/26	0130049000--AP	A/P 10.6.2026	$52,146.45	$0.00	
10/07/26	0120049000--AP	A/P 10.6.2026	$4,168.91	$0.00	
10/07/26	0110049000--AP	A/P 10.6.2026	$8,336.08	$0.00	
10/07/26	0070049000--AP	A/P 10.6.2026	$21,361.13	$0.00	
10/07/26	0020049000--AP	A/P 10.6.2026	$101,565.62	$0.00	
10/07/26	0010049000--AP	A/P 10.6.2026	$182,782.30	$0.00	
10/05/26	0300049000--MISCPO--AP	PAYROLL 10.5.2026	$0.00	$271,019.68	
10/05/26	0220049000--AP	PAYROLL 10.5.2026	$2,404.64	$0.00	
10/05/26	0120049000--AP	PAYROLL 10.5.2026	$2,601.76	$0.00	
10/05/26	0110049000--AP	PAYROLL 10.5.2026	$4,920.87	$0.00	
10/05/26	0070049000--AP	PAYROLL 10.5.2026	$24,741.30	$0.00	
10/05/26	0020049000--AP	PAYROLL 10.5.2026	$97,198.29	$0.00	
10/05/26	0010049000--AP	PAYROLL 10.5.2026	$139,152.82	$0.00	
		GL Account Ending Balance:	$1,315,822.48	$1,315,822.48	$0.00

GL Account: 0300032100 GL Account Name: County Warrant Clearing Transfers In Beginning Balance $0.00

10/19/26	0200049000--AP	AP TRANSFER 10.16.2026	$0.00	$5,090.50	
10/19/26	0010049000--AP	AP TRANSFER 10.16.2026	$0.00	$310,502.13	
10/19/26	0020049000--AP	AP TRANSFER 10.16.2026	$0.00	$27,297.58	
10/19/26	0050049000--AP	AP TRANSFER 10.16.2026	$0.00	$7,928.90	
10/19/26	0110049000--AP	AP TRANSFER 10.16.2026	$0.00	$17,103.55	
10/29/26	0120049000--AP	a/p 10.29.2026	$0.00	$118.00	
10/29/26	0110049000--AP	a/p 10.29.2026	$0.00	$7,179.71	
10/29/26	0020049000--AP	a/p 10.29.2026	$0.00	$16,443.64	
10/29/26	0100049000--AP	a/p 10.29.2026	$0.00	$3,119.00	
10/07/26	0220049000--AP	A/P 10.6.2026	$0.00	$692.40	
10/07/26	0130049000--AP	A/P 10.6.2026	$0.00	$52,146.45	
10/29/26	0010049000--AP	a/p 10.29.2026	$0.00	$35,951.93	
10/23/26	0200049000--AP		$0.00	$825.90	
10/23/26	0120049000--AP		$0.00	$5.24	
10/23/26	0110049000--AP		$0.00	$62,189.41	
10/23/26	0100049000--AP		$0.00	$2,425.28	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

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Date	Template Code	Comments	Debits	Credits	
10/05/26	0020049000--AP	PAYROLL 10.5.2026	$0.00	$97,198.29	
10/23/26	0020049000--AP		$0.00	$77,605.39	
10/23/26	0010049000--AP		$0.00	$97,840.39	
10/07/26	0120049000--AP	A/P 10.6.2026	$0.00	$4,168.91	
10/07/26	0110049000--AP	A/P 10.6.2026	$0.00	$8,336.08	
10/07/26	0070049000--AP	A/P 10.6.2026	$0.00	$21,361.13	
10/07/26	0020049000--AP	A/P 10.6.2026	$0.00	$101,565.62	
10/07/26	0010049000--AP	A/P 10.6.2026	$0.00	$182,782.30	
10/19/26	0100049000--AP	AP TRANSFER 10.16.2026	$0.00	$873.82	
10/05/26	0220049000--AP	PAYROLL 10.5.2026	$0.00	$2,404.64	
10/05/26	0120049000--AP	PAYROLL 10.5.2026	$0.00	$2,601.76	
10/19/26	0120049000--AP	AP TRANSFER 10.16.2026	$0.00	$1,249.54	
10/05/26	0110049000--AP	PAYROLL 10.5.2026	$0.00	$4,920.87	
10/05/26	0070049000--AP	PAYROLL 10.5.2026	$0.00	$24,741.30	
10/05/26	0010049000--AP	PAYROLL 10.5.2026	$0.00	$139,152.82	
		GL Account Ending Balance:	$0.00	$1,315,822.48	$1,315,822.48
GL Account:	**0300049000**	**GL Account Name: County Warrant Clearing Warrants Paid**		**Beginning Balance**	**$1,315,822.48**
10/29/26	0300049000--MISCPO--AP	a/p 10.29.2026	$62,812.28	$0.00	
10/19/26	0300049000--MISCPO--AP	AP 2016311	$370,046.02	$0.00	
10/23/26	0300049000--MISCPO--AP	a/p 10.23.26	$240,891.61	$0.00	
10/06/26	0300049000--MISCPO--AP	A/P 10.6.2026	$371,052.89	$0.00	
10/05/26	0300049000--MISCPO--AP	PAYROLL 10.5.2026	$271,019.68	$0.00	
		GL Account Ending Balance:	$1,315,822.48	$0.00	-$1,315,822.48
GL Account:	**0310010000**	**GL Account Name: Cash Account**		**Beginning Balance**	**$424,038.24**
10/22/26	0310035000--MISC	Till: 22199 Distributed on 10/22/2026	$7,986.86	$0.00	
10/13/26	0310035000--MISC	Till: 22148 Distributed on 10/13/2026	$11,628.38	$0.00	
10/19/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	$0.00	$137.04	
10/19/26	0310049500--MISCPO--CHECKS WRITTEN	CLERKS CHANGE CHECK	$0.00	$172.52	
10/13/26	0310035000--MISC	Till: 22149 Distributed on 10/13/2026	$12,002.69	$0.00	
10/09/26	0310035000--MISC	Till: 22139 Distributed on 10/9/2026	$26,621.73	$0.00	
10/02/26	0310035000--MISC	Till: 22116 Distributed on 10/2/2026	$9,886.77	$0.00	
10/09/26	0310035000--MISC	Till: 22140 Distributed on 10/9/2026	$3,723.74	$0.00	
10/02/26	0310035000--MISC	Till: 22109 Distributed on 10/2/2026	$18,878.62	$0.00	

General Ledger Detail By Account

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Date	Template Code	Comments	Debits	Credits
10/08/26	0310035000--MISC	Till: 22135 Distributed on 10/8/2026	$13,013.92	$0.00
10/22/26	0310035000--MISC	Till: 22198 Distributed on 10/22/2026	$5,660.93	$0.00
10/21/26	0310035000--MISC	Till: 22192 Distributed on 10/21/2026	$3,778.66	$0.00
10/20/26	0310035000--MISC	Till: 22176 Distributed on 10/20/2026	$6,310.30	$0.00
10/21/26	0310035000--MISC	Till: 22183 Distributed on 10/21/2026	$27,362.95	$0.00
10/16/26	0310049000--MISCPO--AP	ERTB Sept 2026	$0.00	$360.00
10/05/26	0310035000--MISC	Till: 22119 Distributed on 10/5/2026	$5,430.73	$0.00
10/30/26	0310035000--MISC	Till: 22242 Distributed on 11/3/2026	$16,357.30	$0.00
10/14/26	0310035000--MISC	Till: 22156 Distributed on 10/14/2026	$5,804.70	$0.00
10/20/26	0310035000--MISC	Till: 22181 Distributed on 10/20/2026	$16,360.61	$0.00
10/14/26	0310035000--MISC	Till: 22151 Distributed on 10/14/2026	$14,218.75	$0.00
10/15/26	0310035000--MISC	Till: 22159 Distributed on 10/15/2026	$2,518.46	$0.00
10/15/26	0310035000--MISC	Till: 22161 Distributed on 10/15/2026	$11,086.33	$0.00
10/30/26	0310035000--MISC	Till: 22244 Distributed on 11/3/2026	$5,144.94	$0.00
10/05/26	0310035000--MISC	Till: 22122 Distributed on 10/5/2026	$3,977.08	$0.00
10/23/26	0310035000--MISC	Till: 22206 Distributed on 10/23/2026	$24,068.84	$0.00
10/06/26	0310035000--MISC	Till: 22127 Distributed on 10/6/2026	$7,114.19	$0.00
10/23/26	0310035000--MISC	Till: 22209 Distributed on 10/23/2026	$6,734.96	$0.00
10/06/26	0310035000--MISC	Till: 22128 Distributed on 10/6/2026	$6,671.29	$0.00
10/07/26	0310049000--MISCPO--AP	Sales Tax for September 2026	$0.00	$18,695.50
10/07/26	0310049000--MISCPO--AP	Sales Tax for September 2026	$0.00	$10,620.18
10/16/26	0310035000--MISC	Till: 22165 Distributed on 10/16/2026	$16,287.52	$0.00
10/07/26	0310049000--MISCPO--AP	Sales Tax for September 2026	$0.00	$325.61
10/29/26	0310035000--MISC	Till: 22236 Distributed on 11/3/2026	$15,209.97	$0.00
10/02/26	0310049500--MISCPO--CHECKS WRITTEN	CLERKS CHANGE CHECK	$0.00	$55.80
10/16/26	0310035000--MISC	Till: 22167 Distributed on 10/16/2026	$7,885.43	$0.00
10/07/26	0310049000--MISCPO--AP	O. Tax and Fees for September 2026	$0.00	$181,551.14
10/07/26	0310049000--MISCPO--AP	Marriage License for September 2026	$0.00	$27.00
10/01/26	0310035000--MISC	Till: 22099 Distributed on 10/1/2026	$5,695.68	$0.00
10/28/26	0310035000--MISC	Till: 22231 Distributed on 11/3/2026	$25,120.56	$0.00
10/01/26	0310035000--MISC	Till: 22104 Distributed on 10/1/2026	$19,838.67	$0.00
10/19/26	0310035000--MISC	Till: 22170 Distributed on 10/19/2026	$9,139.80	$0.00
10/07/26	0310049000--MISCPO--AP	Marriage License for September 2026	$0.00	$180.00
10/19/26	0310035000--MISC	Till: 22173 Distributed on 10/19/2026	$6,456.59	$0.00
10/07/26	0310049000--MISCPO--AP	Titles, Fees , Sales Tax, KCW and	$0.00	$194,853.64

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10/07/26	0310035000--MISC	Till: 22131 Distributed on 10/7/2026		$6,445.30	$0.00	
10/26/26	0310035000--MISC	Till: 22213 Distributed on 10/26/2026		$15,063.56	$0.00	
10/01/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check		$0.00	$317.05	
10/09/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK		$0.00	$23.97	
10/09/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK		$0.00	$72.98	
10/01/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check		$0.00	$317.05	
10/01/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check		$0.00	$317.05	
10/01/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check		$0.00	$64.72	
10/27/26	0310035000--MISC	Till: 22218 Distributed on 11/3/2026		$13,573.32	$0.00	
10/26/26	0310035000--MISC	Till: 22214 Distributed on 10/26/2026		$10,978.11	$0.00	
			GL Account Ending Balance:	$424,038.24	$408,091.25	$15,946.99

GL Account: 0310035000 **GL Account Name:** Fees Collected **Beginning Balance** $0.00

10/27/26	0310035000--MISC	Till: 22218 Distributed on 11/3/2026	$0.00	$13,573.32	
10/21/26	0310035000--MISC	Till: 22183 Distributed on 10/21/2026	$0.00	$27,362.95	
10/22/26	0310035000--MISC	Till: 22198 Distributed on 10/22/2026	$0.00	$5,660.93	
10/26/26	0310035000--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$15,063.56	
10/09/26	0310035000--MISC	Till: 22139 Distributed on 10/9/2026	$0.00	$26,621.73	
10/13/26	0310035000--MISC	Till: 22149 Distributed on 10/13/2026	$0.00	$12,002.69	
10/13/26	0310035000--MISC	Till: 22148 Distributed on 10/13/2026	$0.00	$11,628.38	
10/26/26	0310035000--MISC	Till: 22214 Distributed on 10/26/2026	$0.00	$10,978.11	
10/21/26	0310035000--MISC	Till: 22192 Distributed on 10/21/2026	$0.00	$3,778.66	
10/14/26	0310035000--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$5,804.70	
10/22/26	0310035000--MISC	Till: 22199 Distributed on 10/22/2026	$0.00	$7,986.86	
10/19/26	0310035000--MISC	Till: 22173 Distributed on 10/19/2026	$0.00	$6,456.59	
10/14/26	0310035000--MISC	Till: 22151 Distributed on 10/14/2026	$0.00	$14,218.75	
10/15/26	0310035000--MISC	Till: 22159 Distributed on 10/15/2026	$0.00	$2,518.46	
10/15/26	0310035000--MISC	Till: 22161 Distributed on 10/15/2026	$0.00	$11,086.33	
10/19/26	0310035000--MISC	Till: 22170 Distributed on 10/19/2026	$0.00	$9,139.80	
10/16/26	0310035000--MISC	Till: 22165 Distributed on 10/16/2026	$0.00	$16,287.52	
10/20/26	0310035000--MISC	Till: 22181 Distributed on 10/20/2026	$0.00	$16,360.61	
10/30/26	0310035000--MISC	Till: 22244 Distributed on 11/3/2026	$0.00	$5,144.94	

Date	Template Code	Comments	Debits	Credits	
10/23/26	0310035000--MISC	Till: 22206 Distributed on 10/23/2026	$0.00	$24,068.84	
10/29/26	0310035000--MISC	Till: 22236 Distributed on 11/3/2026	$0.00	$15,209.97	
10/28/26	0310035000--MISC	Till: 22231 Distributed on 11/3/2026	$0.00	$25,120.56	
10/30/26	0310035000--MISC	Till: 22242 Distributed on 11/3/2026	$0.00	$16,357.30	
10/16/26	0310035000--MISC	Till: 22167 Distributed on 10/16/2026	$0.00	$7,885.43	
10/23/26	0310035000--MISC	Till: 22209 Distributed on 10/23/2026	$0.00	$6,734.96	
10/20/26	0310035000--MISC	Till: 22176 Distributed on 10/20/2026	$0.00	$6,310.30	
10/09/26	0310035000--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$3,723.74	
10/07/26	0310035000--MISC	Till: 22131 Distributed on 10/7/2026	$0.00	$6,445.30	
10/08/26	0310035000--MISC	Till: 22135 Distributed on 10/8/2026	$0.00	$13,013.92	
10/06/26	0310035000--MISC	Till: 22128 Distributed on 10/6/2026	$0.00	$6,671.29	
10/06/26	0310035000--MISC	Till: 22127 Distributed on 10/6/2026	$0.00	$7,114.19	
10/01/26	0310035000--MISC	Till: 22099 Distributed on 10/1/2026	$0.00	$5,695.68	
10/02/26	0310035000--MISC	Till: 22109 Distributed on 10/2/2026	$0.00	$18,878.62	
10/01/26	0310035000--MISC	Till: 22104 Distributed on 10/1/2026	$0.00	$19,838.67	
10/02/26	0310035000--MISC	Till: 22116 Distributed on 10/2/2026	$0.00	$9,886.77	
10/05/26	0310035000--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$5,430.73	
10/05/26	0310035000--MISC	Till: 22122 Distributed on 10/5/2026	$0.00	$3,977.08	
		GL Account Ending Balance:	$0.00	$424,038.24	$424,038.24
GL Account:	**0310049000**	**GL Account Name: County Clerk Warrants Paid**		**Beginning Balance**	**$406,613.07**
10/07/26	0310049000--MISCPO--AP	Titles, Fees , Sales Tax, KCW and	$194,853.64	$0.00	
10/07/26	0310049000--MISCPO--AP	Marriage License for September 2026	$180.00	$0.00	
10/07/26	0310049000--MISCPO--AP	Marriage License for September 2026	$27.00	$0.00	
10/07/26	0310049000--MISCPO--AP	O. Tax and Fees for September 2026	$181,551.14	$0.00	
10/07/26	0310049000--MISCPO--AP	Sales Tax for September 2026	$325.61	$0.00	
10/07/26	0310049000--MISCPO--AP	Sales Tax for September 2026	$10,620.18	$0.00	
10/07/26	0310049000--MISCPO--AP	Sales Tax for September 2026	$18,695.50	$0.00	
10/16/26	0310049000--MISCPO--AP	ERTB Sept 2026	$360.00	$0.00	
		GL Account Ending Balance:	$406,613.07	$0.00	-$406,613.07
GL Account:	**0310049500**	**GL Account Name: Checks Written / ACH Transfer**		**Beginning Balance**	**$1,478.18**
10/01/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	$64.72	$0.00	
10/01/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	$317.05	$0.00	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits	
10/01/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	$317.05	$0.00	
10/09/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	$72.98	$0.00	
10/09/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	$23.97	$0.00	
10/02/26	0310049500--MISCPO--CHECKS WRITTEN	CLERKS CHANGE CHECK	$55.80	$0.00	
10/19/26	0310049500--MISCPO--CHECKS WRITTEN	COUNTY CLERK CHANGE CHECK	$137.04	$0.00	
10/19/26	0310049500--MISCPO--CHECKS WRITTEN	CLERKS CHANGE CHECK	$172.52	$0.00	
10/01/26	0310049500--MISCPO--CHECKS WRITTEN	county clerk change check	$317.05	$0.00	
		GL Account Ending Balance:	$1,478.18	$0.00	-$1,478.18
GL Account:	**0330010000**	**GL Account Name: Cash Account**		**Beginning Balance**	**$159,838.14**
10/21/26	0330032400--MISCSOT	Till: 22192 Distributed on 10/21/2026	$146,254.72	$0.00	
10/26/26	0330032401--MISCSOT	Till: 22214 Distributed on 10/26/2026	$600.35	$0.00	
10/29/26	SOT--0200--0020033100		$0.00	$3,799.79	
10/29/26	SOT--4500--0450033100		$0.00	$283.08	
10/29/26	SOT--4600--0460033100		$0.00	$552.06	
10/29/26	SOT--4700--0470033100		$0.00	$17.19	
10/29/26	SOT--4800--0480033100		$0.00	$220.16	
10/29/26	SOT--4900--0490033100		$0.00	$137.64	
10/29/26	SOT--5100--0510033100		$0.00	$3.62	
10/29/26	SOT--5200--0520033100		$0.00	$0.23	
10/29/26	SOT--5500--0550033100		$0.00	$3,340.20	
10/29/26	SOT--5700--0570033100		$0.00	$3,022.67	
10/29/26	SOT--5900--0590033100		$0.00	$95.59	
10/29/26	SOT--6000--0600033100		$0.00	$36.79	
10/29/26	SOT--6200--0620033100		$0.00	$2.94	
10/29/26	SOT--6300--0630033100		$0.00	$336.23	
10/29/26	SOT--6400--0640033100		$0.00	$389.72	
10/29/26	SOT--6500--0650033100		$0.00	$1.90	
10/29/26	SOT--6600--0660033100		$0.00	$5.68	
10/29/26	SOT--6700--0670033100		$0.00	$71.92	
10/29/26	SOT--6800--0680033100		$0.00	$39.73	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/29/26	SOT--7000--0700033100		$0.00	$3.61
10/29/26	SOT--7100--0710033100		$0.00	$5.04
10/29/26	SOT--7200--0720033100		$0.00	$25.89
10/29/26	SOT--7300--0730033100		$0.00	$23.42
10/29/26	SOT--7500--0750033100		$0.00	$513.76
10/29/26	SOT--7700--0770033100		$0.00	$265.71
10/29/26	SOT--8000--0800033100		$0.00	$202.74
10/29/26	SOT--8100--0810033100		$0.00	$24.28
10/29/26	SOT--8200--0820033100		$0.00	$18.95
10/29/26	SOT--8300--0830033100		$0.00	$0.02
10/29/26	SOT--8400--0840033100		$0.00	$0.90
10/29/26	SOT--8500--0850033100		$0.00	$131.27
10/29/26	SOT--5901--1590033100		$0.00	$10.69
10/15/26	0330032401--SOA&F	Till: 22159 Distributed on 10/15/2026	$12,983.07	$0.00
10/21/26	SOT--7100--0710033000	Auto B Sept 2026	$0.00	$54.27
10/21/26	SOT--7200--0720033000	Auto B Sept 2026	$0.00	$278.73
10/21/26	SOT--7300--0730033000	Auto B Sept 2026	$0.00	$252.13
10/21/26	SOT--7500--0750033000	Auto B Sept 2026	$0.00	$5,531.75
10/21/26	SOT--7700--0770033000	Auto B Sept 2026	$0.00	$2,860.96
10/21/26	SOT--8000--0800033000	Auto B Sept 2026	$0.00	$2,182.97
10/21/26	SOT--8100--0810033000	Auto B Sept 2026	$0.00	$261.45
10/21/26	SOT--7000--0700033000	Auto B Sept 2026	$0.00	$38.90
10/21/26	SOT--8200--0820033000	Auto B Sept 2026	$0.00	$204.05
10/21/26	SOT--8300--0830033000	Auto B Sept 2026	$0.00	$0.17
10/21/26	SOT--8400--0840033000	Auto B Sept 2026	$0.00	$9.67
10/21/26	SOT--8500--0850033000	Auto B Sept 2026	$0.00	$1,413.38
10/21/26	SOT--5901--1590033000	Auto B Sept 2026	$0.00	$115.15
10/21/26	SOT--6800--0680033000	Auto B Sept 2026	$0.00	$427.83
10/21/26	SOT--6700--0670033000	Auto B Sept 2026	$0.00	$774.36
10/21/26	SOT--6600--0660033000	Auto B Sept 2026	$0.00	$61.18
10/21/26	SOT--6500--0650033000	Auto B Sept 2026	$0.00	$20.43
10/21/26	SOT--6400--0640033000	Auto B Sept 2026	$0.00	$4,196.13
10/21/26	SOT--6300--0630033000	Auto B Sept 2026	$0.00	$3,620.21
10/21/26	SOT--6200--0620033000	Auto B Sept 2026	$0.00	$31.64
10/21/26	SOT--6000--0600033000	Auto B Sept 2026	$0.00	$396.12
10/21/26	SOT--5900--0590033000	Auto B Sept 2026	$0.00	$1,029.25

YUMA COUNTY
General Ledger Detail By Account
GL Date Range: 10/1/2026 - 10/31/2026
GL Fund Code Range: 001 - 044

Date	Template Code	Comments		Debits	Credits	
10/21/26	SOT--5700--0570033000	Auto B Sept 2026		$0.00	$32,545.59	
10/21/26	SOT--5500--0550033000	Auto B Sept 2026		$0.00	$35,964.48	
10/21/26	SOT--5200--0520033000	Auto B Sept 2026		$0.00	$2.43	
10/21/26	SOT--5100--0510033000	Auto B Sept 2026		$0.00	$39.02	
10/21/26	SOT--4900--0490033000	Auto B Sept 2026		$0.00	$1,482.04	
10/21/26	SOT--4800--0480033000	Auto B Sept 2026		$0.00	$2,370.45	
10/21/26	SOT--4700--0470033000	Auto B Sept 2026		$0.00	$185.08	
10/21/26	SOT--4600--0460033000	Auto B Sept 2026		$0.00	$5,944.12	
10/21/26	SOT--4500--0450033000	Auto B Sept 2026		$0.00	$3,047.99	
10/21/26	SOT--0200--0020033000	Auto B Sept 2026		$0.00	$40,912.79	
			GL Account Ending Balance:	$159,838.14	$159,838.14	$0.00
GL Account:	**0330032400**	**GL Account Name:**	**SO - B Clearing**		**Beginning Balance**	**$0.00**
10/21/26	0330032400--MISCSOT	Till: 22192 Distributed on 10/21/2026		$0.00	$146,254.72	
			GL Account Ending Balance:	$0.00	$146,254.72	$146,254.72
GL Account:	**0330032401**	**GL Account Name:**	**SO - A&F Clearing**		**Beginning Balance**	**$0.00**
10/15/26	0330032401--SOA&F	Till: 22159 Distributed on 10/15/2026		$0.00	$12,983.07	
10/26/26	0330032401--MISCSOT	Till: 22214 Distributed on 10/26/2026		$0.00	$600.35	
			GL Account Ending Balance:	$0.00	$13,583.42	$13,583.42
GL Account:	**0330049200**	**GL Account Name:**	**Transfer Out**		**Beginning Balance**	**$159,838.14**
10/21/26	SOT--5901--1590033000	Auto B Sept 2026		$115.15	$0.00	
10/21/26	SOT--8500--0850033000	Auto B Sept 2026		$1,413.38	$0.00	
10/21/26	SOT--8400--0840033000	Auto B Sept 2026		$9.67	$0.00	
10/21/26	SOT--8300--0830033000	Auto B Sept 2026		$0.17	$0.00	
10/21/26	SOT--8200--0820033000	Auto B Sept 2026		$204.05	$0.00	
10/21/26	SOT--8100--0810033000	Auto B Sept 2026		$261.45	$0.00	
10/21/26	SOT--8000--0800033000	Auto B Sept 2026		$2,182.97	$0.00	
10/21/26	SOT--7700--0770033000	Auto B Sept 2026		$2,860.96	$0.00	
10/21/26	SOT--5100--0510033000	Auto B Sept 2026		$39.02	$0.00	
10/21/26	SOT--5200--0520033000	Auto B Sept 2026		$2.43	$0.00	
10/21/26	SOT--5500--0550033000	Auto B Sept 2026		$35,964.48	$0.00	
10/21/26	SOT--5700--0570033000	Auto B Sept 2026		$32,545.59	$0.00	
10/21/26	SOT--5900--0590033000	Auto B Sept 2026		$1,029.25	$0.00	
10/21/26	SOT--6000--0600033000	Auto B Sept 2026		$396.12	$0.00	
10/21/26	SOT--6200--0620033000	Auto B Sept 2026		$31.64	$0.00	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/21/26	SOT--4900--0490033000	Auto B Sept 2026	$1,482.04	$0.00
10/21/26	SOT--6300--0630033000	Auto B Sept 2026	$3,620.21	$0.00
10/21/26	SOT--7500--0750033000	Auto B Sept 2026	$5,531.75	$0.00
10/21/26	SOT--0200--0020033000	Auto B Sept 2026	$40,912.79	$0.00
10/21/26	SOT--4800--0480033000	Auto B Sept 2026	$2,370.45	$0.00
10/21/26	SOT--7300--0730033000	Auto B Sept 2026	$252.13	$0.00
10/21/26	SOT--7200--0720033000	Auto B Sept 2026	$278.73	$0.00
10/21/26	SOT--6400--0640033000	Auto B Sept 2026	$4,196.13	$0.00
10/21/26	SOT--7100--0710033000	Auto B Sept 2026	$54.27	$0.00
10/21/26	SOT--7000--0700033000	Auto B Sept 2026	$38.90	$0.00
10/21/26	SOT--6500--0650033000	Auto B Sept 2026	$20.43	$0.00
10/21/26	SOT--6800--0680033000	Auto B Sept 2026	$427.83	$0.00
10/21/26	SOT--4500--0450033000	Auto B Sept 2026	$3,047.99	$0.00
10/21/26	SOT--6600--0660033000	Auto B Sept 2026	$61.18	$0.00
10/21/26	SOT--4700--0470033000	Auto B Sept 2026	$185.08	$0.00
10/21/26	SOT--6700--0670033000	Auto B Sept 2026	$774.36	$0.00
10/21/26	SOT--4600--0460033000	Auto B Sept 2026	$5,944.12	$0.00
10/29/26	SOT--5700--0570033100		$3,022.67	$0.00
10/29/26	SOT--0200--0020033100		$3,799.79	$0.00
10/29/26	SOT--4900--0490033100		$137.64	$0.00
10/29/26	SOT--5100--0510033100		$3.62	$0.00
10/29/26	SOT--5200--0520033100		$0.23	$0.00
10/29/26	SOT--5500--0550033100		$3,340.20	$0.00
10/29/26	SOT--5900--0590033100		$95.59	$0.00
10/29/26	SOT--6000--0600033100		$36.79	$0.00
10/29/26	SOT--6200--0620033100		$2.94	$0.00
10/29/26	SOT--6300--0630033100		$336.23	$0.00
10/29/26	SOT--6400--0640033100		$389.72	$0.00
10/29/26	SOT--6500--0650033100		$1.90	$0.00
10/29/26	SOT--6600--0660033100		$5.68	$0.00
10/29/26	SOT--6700--0670033100		$71.92	$0.00
10/29/26	SOT--6800--0680033100		$39.73	$0.00
10/29/26	SOT--7000--0700033100		$3.61	$0.00
10/29/26	SOT--7100--0710033100		$5.04	$0.00
10/29/26	SOT--4800--0480033100		$220.16	$0.00
10/29/26	SOT--4700--0470033100		$17.19	$0.00

Date	Template Code	Comments		Debits	Credits	
10/29/26	SOT--7200--0720033100			$25.89	$0.00	
10/29/26	SOT--7300--0730033100			$23.42	$0.00	
10/29/26	SOT--7500--0750033100			$513.76	$0.00	
10/29/26	SOT--7700--0770033100			$265.71	$0.00	
10/29/26	SOT--8000--0800033100			$202.74	$0.00	
10/29/26	SOT--8100--0810033100			$24.28	$0.00	
10/29/26	SOT--4600--0460033100			$552.06	$0.00	
10/29/26	SOT--8200--0820033100			$18.95	$0.00	
10/29/26	SOT--8300--0830033100			$0.02	$0.00	
10/29/26	SOT--8400--0840033100			$0.90	$0.00	
10/29/26	SOT--8500--0850033100			$131.27	$0.00	
10/29/26	SOT--4500--0450033100			$283.08	$0.00	
10/29/26	SOT--5901--1590033100			$10.69	$0.00	
			GL Account Ending Balance:	$159,838.14	$0.00	-$159,838.14
GL Account:	**0330049550**	**GL Account Name: Abatement Refunds**			**Beginning Balance**	**$0.00**
10/27/26	GO_TRCREFUND	Till: 22221 Distributed on 11/3/2026		$0.00	$51.68	
10/27/26	GO_TRCREFUND	Till: 22221 Distributed on 11/3/2026		$0.00	$66.66	
			GL Account Ending Balance:	$0.00	$118.34	-$118.34
GL Account:	**0340010000**	**GL Account Name: Cash Account**			**Beginning Balance**	**$12,948.66**
10/28/26		Redemption Correction Harris Ticket #364857		$0.00	$14,766.37	
10/13/26	GO_LIENINVESTOR	Till: 22149 Distributed on 10/13/2026		$1,545.36	$0.00	
10/13/26	GO_LIENINVESTOR	Till: 22149 Distributed on 10/13/2026		$11,038.32	$0.00	
10/21/26	GO_LIENINVESTOR	Till: 22188 Distributed on 10/21/2026		$143.34	$0.00	
10/21/26	GO_LIENINVESTOR	Till: 22188 Distributed on 10/21/2026		$20.07	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026		$9.80	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026		$29.53	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026		$30.14	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026		$31.10	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026		$5.44	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026		$67.49	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026		$0.68	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026		$27.39	$0.00	
			GL Account Ending Balance:	$12,948.66	$14,766.37	-$1,817.71
GL Account:	**0340035000**	**GL Account Name: Fees Collected**			**Beginning Balance**	**$0.00**

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits	
10/28/26		Correction #2 Redemption Fund Harris Ticket #364857	$0.00	$14,766.37	
10/23/26	GO_LIENINVESTOR	Till: 22206 Distributed on 10/23/2026	$0.00	$46.50	
10/23/26	GO_LIENINVESTOR	Till: 22206 Distributed on 10/23/2026	$0.00	$21.55	
10/28/26	GO_LIENINVESTOR	Till: 22232 Distributed on 11/3/2026	$0.00	$0.75	
10/28/26	GO_LIENINVESTOR	Till: 22232 Distributed on 11/3/2026	$0.00	$58.50	
10/28/26	GO_LIENINVESTOR	Till: 22232 Distributed on 11/3/2026	$0.00	$8.19	
10/28/26	GO_LIENINVESTOR	Till: 22232 Distributed on 11/3/2026	$0.00	$21.55	
10/23/26	GO_LIENINVESTOR	Till: 22206 Distributed on 10/23/2026	$0.00	$6.51	
10/23/26	GO_LIENINVESTOR	Till: 22206 Distributed on 10/23/2026	$0.00	$0.75	
		GL Account Ending Balance:	$0.00	$14,930.67	$14,930.67
GL Account:	**0340049500**	**GL Account Name: Checks Written / ACH Transfer**		**Beginning Balance**	**$42,554.99**
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026	$0.00	$0.68	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026	$0.00	$30.14	
10/28/26	GO_LIENINVESTOR	Till: 22232 Distributed on 11/3/2026	$8.19	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026	$0.00	$29.53	
10/28/26	GO_LIENINVESTOR	Till: 22232 Distributed on 11/3/2026	$58.50	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026	$0.00	$9.80	
10/28/26	GO_LIENINVESTOR	Till: 22232 Distributed on 11/3/2026	$0.75	$0.00	
10/21/26		Check 25674 on 10/21/2026	$163.41	$0.00	
10/13/26	GO_LIENINVESTOR	Till: 22149 Distributed on 10/13/2026	$0.00	$1,545.36	
10/09/26		correct change check debiting redemption fund (038)	$0.00	$110.86	
10/13/26	GO_LIENINVESTOR	Till: 22149 Distributed on 10/13/2026	$0.00	$11,038.32	
10/21/26	GO_LIENINVESTOR	Till: 22188 Distributed on 10/21/2026	$0.00	$143.34	
10/21/26	GO_LIENINVESTOR	Till: 22188 Distributed on 10/21/2026	$0.00	$20.07	
10/09/26		Check 25669 on 10/9/2026	$110.86	$0.00	
10/23/26	GO_LIENINVESTOR	Till: 22206 Distributed on 10/23/2026	$6.51	$0.00	
10/23/26	GO_LIENINVESTOR	Till: 22206 Distributed on 10/23/2026	$0.75	$0.00	
10/23/26	GO_LIENINVESTOR	Till: 22206 Distributed on 10/23/2026	$46.50	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026	$0.00	$31.10	
10/23/26	GO_LIENINVESTOR	Till: 22206 Distributed on 10/23/2026	$21.55	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026	$0.00	$5.44	
10/28/26		Redemption Correction Harris Ticket #364857	$14,766.37	$0.00	
10/28/26		Correction #2 Redemption Fund Harris Ticket #364857	$14,766.37	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026	$0.00	$67.49	
10/28/26		#3 Redemption Correction Harris Ticket #364857	$0.00	$12,747.09	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments		Debits	Credits	
10/28/26	GO_LIENINVESTOR	Till: 22232 Distributed on 11/3/2026		$21.55	$0.00	
10/01/26	GO_LIENINVESTOR	Till: 22106 Distributed on 10/1/2026		$0.00	$27.39	
10/13/26		Check 25670 on 10/13/2026		$12,583.68	$0.00	
			GL Account Ending Balance:	$42,554.99	$25,806.61	-$16,748.38

GL Account: 0360010000 GL Account Name: Cash Account **Beginning Balance $11,766.49**

10/28/26	TF--4800--0480049100	TillID: 22232 Treasurer Fee	$0.00	$0.00	
10/29/26	TF--4500--0450049100	TillID: 22239 Treasurer Fee	$0.07	$0.00	
10/29/26	TF--0200--0020049100	TillID: 22239 Treasurer Fee	$0.01	$0.00	
10/29/26	TF--0500--0050049100	TillID: 22239 Treasurer Fee	$0.02	$0.00	
10/29/26	TF--7200--0720049100	TillID: 22239 Treasurer Fee	$0.00	$0.00	
10/29/26	TF--8000--0800049100	TillID: 22239 Treasurer Fee	$0.19	$0.00	
10/28/26	TF--0400--0040049100	TillID: 22232 Treasurer Fee	$0.00	$0.00	
10/28/26	TF--8000--0800049100	TillID: 22232 Treasurer Fee	$0.00	$0.00	
10/28/26	TF--0200--0020049100	TillID: 22232 Treasurer Fee	$0.00	$0.00	
10/29/26	TF--8000--0800049100	TillID: 22239 Treasurer Fee	$0.01	$0.00	
10/28/26	TF--7700--0770049100	TillID: 22232 Treasurer Fee	$0.00	$0.00	
10/28/26	0360032701--FEE	Till: 22232 Distributed on 11/3/2026	$5.00	$0.00	
10/28/26	0360032600--FEE	Till: 22232 Distributed on 11/3/2026	$10.00	$0.00	
10/28/26	0110036500--MISC	Till: 22229 Distributed on 11/3/2026	$1.77	$0.00	
10/29/26	TF--8500--0850049100	TillID: 22239 Treasurer Fee	$0.07	$0.00	
10/28/26	0010032508--MISC	Till: 22231 Distributed on 11/3/2026	$74.54	$0.00	
10/29/26	TF--5700--0570049100	TillID: 22239 Treasurer Fee	$0.02	$0.00	
10/27/26	0110036500--MISC	Till: 22222 Distributed on 11/3/2026	$21.04	$0.00	
10/27/26	TF--8000--0800049100	TillID: 22221 Treasurer Fee	$0.00	$0.05	
10/29/26	TF--4500--0450049100	TillID: 22239 Treasurer Fee	$1.36	$0.00	
10/27/26	TF--0500--0050049100	TillID: 22221 Treasurer Fee	$0.00	$0.01	
10/27/26	TF--8500--0850049100	TillID: 22221 Treasurer Fee	$0.00	$0.02	
10/29/26	TF--0500--0050049100	TillID: 22239 Treasurer Fee	$0.00	$0.00	
10/29/26	TF--0100--0010049100	TillID: 22239 Treasurer Fee	$0.08	$0.00	
10/29/26	TF--0200--0020049100	TillID: 22239 Treasurer Fee	$0.24	$0.00	
10/27/26	TF--6600--0660049100	TillID: 22221 Treasurer Fee	$0.00	$0.01	
10/27/26	TF--4900--0490049100	TillID: 22221 Treasurer Fee	$0.00	$0.06	
10/27/26	TF--8000--0800049100	TillID: 22221 Treasurer Fee	$0.00	$0.04	
10/27/26	TF--5500--0550049100	TillID: 22221 Treasurer Fee	$0.00	$0.07	
10/27/26	TF--0400--0040049100	TillID: 22221 Treasurer Fee	$0.00	$0.03	

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/27/26	TF--8200--0820049100	TillID: 22221 Treasurer Fee	$0.00	$0.01
10/27/26	TF--4900--0490049100	TillID: 22221 Treasurer Fee	$0.00	$0.05
10/27/26	TF--6600--0660049100	TillID: 22221 Treasurer Fee	$0.00	$0.01
10/27/26	TF--0100--0010049100	TillID: 22221 Treasurer Fee	$0.00	$0.45
10/27/26	TF--7500--0750049100	TillID: 22221 Treasurer Fee	$0.00	$0.12
10/27/26	TF--0100--0010049100	TillID: 22221 Treasurer Fee	$0.00	$0.36
10/27/26	TF--8500--0850049100	TillID: 22221 Treasurer Fee	$0.00	$0.07
10/27/26	TF--7200--0720049100	TillID: 22221 Treasurer Fee	$0.00	$0.01
10/27/26	TF--5500--0550049100	TillID: 22221 Treasurer Fee	$0.00	$0.05
10/30/26	0110036500--MISC	Till: 22242 Distributed on 11/3/2026	$1.38	$0.00
10/27/26	TF--0200--0020049100	TillID: 22221 Treasurer Fee	$0.00	$0.05
10/28/26	TF--5700--0570049100	TillID: 22232 Treasurer Fee	$0.01	$0.00
10/27/26	TF--0500--0050049100	TillID: 22221 Treasurer Fee	$0.00	$0.01
10/27/26	TF--0200--0020049100	TillID: 22221 Treasurer Fee	$0.00	$0.07
10/27/26	0110036703--MISC	Till: 22222 Distributed on 11/3/2026	$60.26	$0.00
10/29/26	TF--0200--0020049100	TillID: 22236 Treasurer Fee	$0.55	$0.00
10/30/26	0010031300--MISC	Till: 22244 Distributed on 11/3/2026	$37.80	$0.00
10/29/26	TF--6700--0670049100	TillID: 22236 Treasurer Fee	$0.01	$0.00
10/29/26	TF--8500--0850049100	TillID: 22236 Treasurer Fee	$0.16	$0.00
10/29/26	TF--4500--0450049100	TillID: 22236 Treasurer Fee	$3.11	$0.00
10/29/26	TF--7700--0770049100	TillID: 22239 Treasurer Fee	$0.31	$0.00
10/29/26	TF--5700--0570049100	TillID: 22236 Treasurer Fee	$0.04	$0.00
10/29/26	TF--5700--0570049100	TillID: 22236 Treasurer Fee	$0.70	$0.00
10/29/26	TF--0500--0050049100	TillID: 22236 Treasurer Fee	$0.05	$0.00
10/29/26	TF--0400--0040049100	TillID: 22239 Treasurer Fee	$0.01	$0.00
10/29/26	TF--8000--0800049100	TillID: 22236 Treasurer Fee	$0.03	$0.00
10/29/26	TF--0100--0010049100	TillID: 22236 Treasurer Fee	$3.65	$0.00
10/29/26	TF--0500--0050049100	TillID: 22236 Treasurer Fee	$0.00	$0.00
10/29/26	TF--7200--0720049100	TillID: 22236 Treasurer Fee	$0.00	$0.00
10/29/26	TF--8000--0800049100	TillID: 22236 Treasurer Fee	$0.44	$0.00
10/29/26	TF--5700--0570049100	TillID: 22239 Treasurer Fee	$0.31	$0.00
10/29/26	TF--0400--0040049100	TillID: 22239 Treasurer Fee	$0.12	$0.00
10/29/26	TF--0100--0010049100	TillID: 22239 Treasurer Fee	$1.60	$0.00
10/29/26	TF--7700--0770049100	TillID: 22239 Treasurer Fee	$0.02	$0.00
10/29/26	TF--8500--0850049100	TillID: 22236 Treasurer Fee	$0.01	$0.00
10/29/26	TF--7700--0770049100	TillID: 22236 Treasurer Fee	$0.71	$0.00

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/29/26	TF--0100--0010049100	TillID: 22236 Treasurer Fee	$0.22	$0.00
10/29/26	TF--0400--0040049100	TillID: 22236 Treasurer Fee	$0.02	$0.00
10/29/26	0110036500--MISC	Till: 22236 Distributed on 11/3/2026	$1.14	$0.00
10/29/26	TF--6700--0670049100	TillID: 22236 Treasurer Fee	$0.20	$0.00
10/29/26	TF--7200--0720049100	TillID: 22236 Treasurer Fee	$0.08	$0.00
10/29/26	TF--4500--0450049100	TillID: 22236 Treasurer Fee	$0.19	$0.00
10/28/26	TF--4800--0480049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/29/26	TF--0400--0040049100	TillID: 22236 Treasurer Fee	$0.27	$0.00
10/29/26	TF--0200--0020049100	TillID: 22236 Treasurer Fee	$0.03	$0.00
10/29/26	TF--7700--0770049100	TillID: 22236 Treasurer Fee	$0.04	$0.00
10/28/26	TF--7200--0720049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/29/26	TF--8500--0850049100	TillID: 22239 Treasurer Fee	$0.00	$0.00
10/28/26	TF--5700--0570049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--8100--0810049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--0100--0010049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/29/26	TF--6700--0670049100	TillID: 22239 Treasurer Fee	$0.00	$0.00
10/29/26	TF--7200--0720049100	TillID: 22239 Treasurer Fee	$0.04	$0.00
10/29/26	TF--6700--0670049100	TillID: 22239 Treasurer Fee	$0.09	$0.00
10/28/26	TF--7700--0770049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--0100--0010049100	TillID: 22232 Treasurer Fee	$0.02	$0.00
10/28/26	TF--8000--0800049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--0200--0020049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--8500--0850049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--6700--0670049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--0500--0050049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/23/26	TF--5700--0570049100	TillID: 22206 Treasurer Fee	$0.34	$0.00
10/23/26	TF--0200--0020049100	TillID: 22206 Treasurer Fee	$0.27	$0.00
10/21/26	TF--0500--0050049100	TillID: 22188 Treasurer Fee	$0.01	$0.00
10/21/26	TF--8000--0800049100	TillID: 22188 Treasurer Fee	$0.09	$0.00
10/21/26	TF--7200--0720049100	TillID: 22188 Treasurer Fee	$0.02	$0.00
10/21/26	TF--0200--0020049100	TillID: 22188 Treasurer Fee	$0.01	$0.00
10/23/26	TF--8000--0800049100	TillID: 22206 Treasurer Fee	$3.54	$0.00
10/21/26	TF--0400--0040049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/23/26	TF--6600--0660049100	TillID: 22206 Treasurer Fee	$0.00	$0.00
10/23/26	TF--8500--0850049100	TillID: 22206 Treasurer Fee	$0.08	$0.00

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/21/26	TF--0200--0020049100	TillID: 22188 Treasurer Fee	$0.11	$0.00
10/23/26	TF--4800--0480049100	TillID: 22206 Treasurer Fee	$3.47	$0.00
10/23/26	TF--8100--0810049100	TillID: 22206 Treasurer Fee	$0.58	$0.00
10/23/26	TF--0100--0010049100	TillID: 22206 Treasurer Fee	$29.48	$0.00
10/26/26	0070035100--MISC	Till: 22213 Distributed on 10/26/2026	$142.88	$0.00
10/21/26	TF--8500--0850049100	TillID: 22188 Treasurer Fee	$0.03	$0.00
10/21/26	TF--4500--0450049100	TillID: 22188 Treasurer Fee	$0.63	$0.00
10/21/26	TF--0500--0050049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/21/26	TF--7700--0770049100	TillID: 22188 Treasurer Fee	$0.01	$0.00
10/26/26	0070035500--MISC	Till: 22213 Distributed on 10/26/2026	$61.78	$0.00
10/21/26	TF--0400--0040049100	TillID: 22188 Treasurer Fee	$0.06	$0.00
10/21/26	TF--7700--0770049100	TillID: 22188 Treasurer Fee	$0.14	$0.00
10/21/26	TF--5700--0570049100	TillID: 22188 Treasurer Fee	$0.14	$0.00
10/21/26	TF--6700--0670049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/26/26	0070035600--MISC	Till: 22213 Distributed on 10/26/2026	$46.23	$0.00
10/21/26	TF--0100--0010049100	TillID: 22188 Treasurer Fee	$0.04	$0.00
10/21/26	TF--5700--0570049100	TillID: 22188 Treasurer Fee	$0.01	$0.00
10/21/26	TF--7200--0720049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/21/26	TF--6700--0670049100	TillID: 22188 Treasurer Fee	$0.04	$0.00
10/21/26	TF--4500--0450049100	TillID: 22192 Treasurer Fee	$0.19	$0.00
10/26/26	0160037100--MISC	Till: 22213 Distributed on 10/26/2026	$1,501.50	$0.00
10/21/26	TF--7200--0720049100	TillID: 22192 Treasurer Fee	$0.01	$0.00
10/21/26	TF--5700--0570049100	TillID: 22192 Treasurer Fee	$0.04	$0.00
10/21/26	TF--8500--0850049100	TillID: 22192 Treasurer Fee	$0.01	$0.00
10/21/26	TF--8000--0800049100	TillID: 22192 Treasurer Fee	$0.03	$0.00
10/26/26	TF--5700--0570049100	TillID: 22213 Treasurer Fee	$0.09	$0.00
10/21/26	TF--0500--0050049100	TillID: 22192 Treasurer Fee	$0.06	$0.00
10/21/26	TF--0500--0050049100	TillID: 22192 Treasurer Fee	$0.00	$0.00
10/26/26	TF--8100--0810049100	TillID: 22213 Treasurer Fee	$0.24	$0.00
10/26/26	TF--6700--0670049100	TillID: 22213 Treasurer Fee	$0.44	$0.00
10/26/26	TF--0500--0050049100	TillID: 22213 Treasurer Fee	$0.01	$0.00
10/26/26	TF--8500--0850049100	TillID: 22213 Treasurer Fee	$0.36	$0.00
10/26/26	TF--0100--0010049100	TillID: 22213 Treasurer Fee	$7.94	$0.00
10/26/26	TF--5700--0570049100	TillID: 22213 Treasurer Fee	$1.51	$0.00
10/26/26	TF--0200--0020049100	TillID: 22213 Treasurer Fee	$1.20	$0.00
10/26/26	TF--7200--0720049100	TillID: 22213 Treasurer Fee	$0.18	$0.00

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GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/21/26	TF--0200--0020049100	TillID: 22192 Treasurer Fee	$0.03	$0.00
10/26/26	TF--0400--0040049100	TillID: 22213 Treasurer Fee	$0.59	$0.00
10/22/26	TF--0500--0050049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--4900--0490049100	TillID: 22199 Treasurer Fee	$0.02	$0.00
10/23/26	0360032600--FEE	Till: 22206 Distributed on 10/23/2026	$20.00	$0.00
10/23/26	0360032701--FEE	Till: 22206 Distributed on 10/23/2026	$5.00	$0.00
10/22/26	TF--7200--0720049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/23/26	TF--5500--0550049100	TillID: 22206 Treasurer Fee	$0.00	$0.00
10/22/26	TF--5500--0550049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/23/26	TF--8100--0810049100	TillID: 22206 Treasurer Fee	$0.03	$0.00
10/22/26	TF--8500--0850049100	TillID: 22199 Treasurer Fee	$0.01	$0.00
10/23/26	TF--6700--0670049100	TillID: 22206 Treasurer Fee	$0.10	$0.00
10/22/26	TF--4800--0480049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--0400--0040049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--7500--0750049100	TillID: 22199 Treasurer Fee	$0.05	$0.00
10/22/26	TF--5500--0550049100	TillID: 22199 Treasurer Fee	$0.02	$0.00
10/22/26	TF--7300--0730049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--8000--0800049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--8500--0850049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--8000--0800049100	TillID: 22199 Treasurer Fee	$0.02	$0.00
10/22/26	TF--8200--0820049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--6600--0660049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--0100--0010049100	TillID: 22199 Treasurer Fee	$0.01	$0.00
10/22/26	TF--6800--0680049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--4900--0490049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--7300--0730049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--8200--0820049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--7500--0750049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/23/26	TF--8500--0850049100	TillID: 22206 Treasurer Fee	$1.33	$0.00
10/22/26	TF--8100--0810049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/23/26	TF--5700--0570049100	TillID: 22206 Treasurer Fee	$5.61	$0.00
10/22/26	TF--6800--0680049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/23/26	TF--5500--0550049100	TillID: 22206 Treasurer Fee	$0.01	$0.00
10/23/26	TF--7500--0750049100	TillID: 22206 Treasurer Fee	$0.01	$0.00
10/23/26	TF--8000--0800049100	TillID: 22206 Treasurer Fee	$0.21	$0.00

General Ledger Detail By Account

GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/23/26	TF--0400--0040049100	TillID: 22206 Treasurer Fee	$2.21	$0.00
10/22/26	0360032600--FEE	Till: 22199 Distributed on 10/22/2026	$10.00	$0.00
10/22/26	0360032701--FEE	Till: 22199 Distributed on 10/22/2026	$10.00	$0.00
10/22/26	0360032600--FEE	Till: 22199 Distributed on 10/22/2026	$20.00	$0.00
10/23/26	TF--7200--0720049100	TillID: 22206 Treasurer Fee	$0.04	$0.00
10/22/26	0010031100--MISC	Till: 22198 Distributed on 10/22/2026	$6.00	$0.00
10/23/26	TF--0500--0050049100	TillID: 22206 Treasurer Fee	$0.44	$0.00
10/23/26	TF--6700--0670049100	TillID: 22206 Treasurer Fee	$1.64	$0.00
10/23/26	TF--7200--0720049100	TillID: 22206 Treasurer Fee	$0.65	$0.00
10/23/26	TF--4500--0450049100	TillID: 22206 Treasurer Fee	$0.52	$0.00
10/21/26	TF--4500--0450049100	TillID: 22188 Treasurer Fee	$0.04	$0.00
10/23/26	TF--4500--0450049100	TillID: 22206 Treasurer Fee	$8.62	$0.00
10/23/26	TF--7700--0770049100	TillID: 22206 Treasurer Fee	$5.69	$0.00
10/21/26	TF--8500--0850049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/23/26	TF--7500--0750049100	TillID: 22206 Treasurer Fee	$0.00	$0.00
10/21/26	TF--8000--0800049100	TillID: 22188 Treasurer Fee	$0.01	$0.00
10/26/26	TF--6600--0660049100	TillID: 22214 Treasurer Fee	$0.14	$0.00
10/26/26	TF--7500--0750049100	TillID: 22214 Treasurer Fee	$5.60	$0.00
10/26/26	0070035300--MISC	Till: 22213 Distributed on 10/26/2026	$158.46	$0.00
10/26/26	TF--5500--0550049100	TillID: 22214 Treasurer Fee	$0.07	$0.00
10/26/26	TF--0100--0010049100	TillID: 22214 Treasurer Fee	$0.41	$0.00
10/26/26	TF--8100--0810049100	TillID: 22214 Treasurer Fee	$0.30	$0.00
10/26/26	TF--8200--0820049100	TillID: 22214 Treasurer Fee	$0.10	$0.00
10/26/26	0070035400--MISC	Till: 22213 Distributed on 10/26/2026	$51.90	$0.00
10/26/26	TF--4700--0470049100	TillID: 22214 Treasurer Fee	$0.17	$0.00
10/26/26	TF--7200--0720049100	TillID: 22214 Treasurer Fee	$0.15	$0.00
10/26/26	TF--4900--0490049100	TillID: 22214 Treasurer Fee	$0.45	$0.00
10/26/26	TF--4900--0490049100	TillID: 22214 Treasurer Fee	$0.03	$0.00
10/27/26	TF--4800--0480049100	TillID: 22218 Treasurer Fee	$0.04	$0.00
10/27/26	TF--0100--0010049100	TillID: 22218 Treasurer Fee	$0.23	$0.00
10/23/26	TF--0200--0020049100	TillID: 22206 Treasurer Fee	$4.47	$0.00
10/23/26	TF--0400--0040049100	TillID: 22206 Treasurer Fee	$0.13	$0.00
10/23/26	TF--4700--0470049100	TillID: 22206 Treasurer Fee	$0.03	$0.00
10/23/26	TF--4700--0470049100	TillID: 22206 Treasurer Fee	$0.00	$0.00
10/23/26	TF--4800--0480049100	TillID: 22206 Treasurer Fee	$0.21	$0.00
10/23/26	TF--7700--0770049100	TillID: 22206 Treasurer Fee	$0.34	$0.00

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Date	Template Code	Comments	Debits	Credits
10/23/26	TF--0500--0050049100	TillID: 22206 Treasurer Fee	$0.03	$0.00
10/23/26	TF--0100--0010049100	TillID: 22206 Treasurer Fee	$1.77	$0.00
10/28/26	0360032800--FEE	Till: 22232 Distributed on 11/3/2026	$10.00	$0.00
10/27/26	TF--6500--0650049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--7500--0750049100	TillID: 22218 Treasurer Fee	$0.08	$0.00
10/27/26	TF--8100--0810049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/23/26	0360032800--FEE	Till: 22206 Distributed on 10/23/2026	$10.00	$0.00
10/27/26	TF--0400--0040049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--0500--0050049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/21/26	0360032800--FEE	Till: 22188 Distributed on 10/21/2026	$10.00	$0.00
10/27/26	TF--6300--0630049100	TillID: 22218 Treasurer Fee	$0.05	$0.00
10/27/26	TF--6300--0630049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--0200--0020049100	TillID: 22218 Treasurer Fee	$0.04	$0.00
10/27/26	TF--8000--0800049100	TillID: 22218 Treasurer Fee	$0.03	$0.00
10/27/26	TF--0100--0010049100	TillID: 22218 Treasurer Fee	$0.01	$0.00
10/27/26	TF--0400--0040049100	TillID: 22218 Treasurer Fee	$0.02	$0.00
10/27/26	TF--4800--0480049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--8500--0850049100	TillID: 22218 Treasurer Fee	$0.01	$0.00
10/27/26	TF--8500--0850049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--8000--0800049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--0200--0020049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--6500--0650049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--8100--0810049100	TillID: 22218 Treasurer Fee	$0.01	$0.00
10/27/26	TF--7500--0750049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--7100--0710049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--0400--0040049100	TillID: 22221 Treasurer Fee	$0.00	$0.03
10/27/26	TF--7200--0720049100	TillID: 22221 Treasurer Fee	$0.00	$0.01
10/27/26	TF--7500--0750049100	TillID: 22221 Treasurer Fee	$0.00	$0.15
10/27/26	TF--8200--0820049100	TillID: 22221 Treasurer Fee	$0.00	$0.01
10/26/26	TF--8000--0800049100	TillID: 22213 Treasurer Fee	$0.06	$0.00
10/21/26	TF--0100--0010049100	TillID: 22192 Treasurer Fee	$0.23	$0.00
10/26/26	TF--4500--0450049100	TillID: 22213 Treasurer Fee	$6.76	$0.00
10/26/26	TF--0500--0050049100	TillID: 22213 Treasurer Fee	$0.12	$0.00
10/26/26	TF--0100--0010049100	TillID: 22213 Treasurer Fee	$0.48	$0.00
10/26/26	TF--7200--0720049100	TillID: 22213 Treasurer Fee	$0.01	$0.00

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10/21/26	TF--6700--0670049100	TillID: 22192 Treasurer Fee	$0.01	$0.00
10/21/26	TF--5700--0570049100	TillID: 22192 Treasurer Fee	$0.73	$0.00
10/26/26	TF--0200--0020049100	TillID: 22213 Treasurer Fee	$0.07	$0.00
10/26/26	TF--8000--0800049100	TillID: 22213 Treasurer Fee	$0.95	$0.00
10/26/26	TF--8500--0850049100	TillID: 22213 Treasurer Fee	$0.02	$0.00
10/21/26	TF--8000--0800049100	TillID: 22192 Treasurer Fee	$0.46	$0.00
10/21/26	TF--8500--0850049100	TillID: 22192 Treasurer Fee	$0.17	$0.00
10/21/26	TF--4500--0450049100	TillID: 22192 Treasurer Fee	$3.23	$0.00
10/21/26	TF--7200--0720049100	TillID: 22192 Treasurer Fee	$0.08	$0.00
10/26/26	TF--6700--0670049100	TillID: 22213 Treasurer Fee	$0.03	$0.00
10/21/26	TF--6700--0670049100	TillID: 22192 Treasurer Fee	$0.21	$0.00
10/26/26	TF--4500--0450049100	TillID: 22213 Treasurer Fee	$0.41	$0.00
10/26/26	TF--0400--0040049100	TillID: 22213 Treasurer Fee	$0.04	$0.00
10/27/26	TF--0500--0050049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--7100--0710049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/26/26	0360032600--FEE	Till: 22214 Distributed on 10/26/2026	$10.00	$0.00
10/26/26	TF--0400--0040049100	TillID: 22214 Treasurer Fee	$0.03	$0.00
10/26/26	TF--0200--0020049100	TillID: 22214 Treasurer Fee	$0.06	$0.00
10/26/26	TF--7100--0710049100	TillID: 22214 Treasurer Fee	$0.16	$0.00
10/26/26	TF--0500--0050049100	TillID: 22214 Treasurer Fee	$0.25	$0.00
10/26/26	TF--6800--0680049100	TillID: 22214 Treasurer Fee	$0.32	$0.00
10/26/26	TF--4700--0470049100	TillID: 22214 Treasurer Fee	$2.83	$0.00
10/26/26	TF--8200--0820049100	TillID: 22214 Treasurer Fee	$0.01	$0.00
10/26/26	TF--7700--0770049100	TillID: 22213 Treasurer Fee	$1.54	$0.00
10/26/26	TF--6300--0630049100	TillID: 22214 Treasurer Fee	$2.09	$0.00
10/26/26	TF--8100--0810049100	TillID: 22213 Treasurer Fee	$0.01	$0.00
10/26/26	TF--7700--0770049100	TillID: 22213 Treasurer Fee	$0.09	$0.00
10/26/26	TF--4800--0480049100	TillID: 22214 Treasurer Fee	$1.79	$0.00
10/26/26	TF--0100--0010049100	TillID: 22214 Treasurer Fee	$16.84	$0.00
10/26/26	0160037300--MISC	Till: 22213 Distributed on 10/26/2026	$325.00	$0.00
10/26/26	TF--8000--0800049100	TillID: 22214 Treasurer Fee	$0.05	$0.00
10/26/26	TF--7500--0750049100	TillID: 22214 Treasurer Fee	$0.14	$0.00
10/26/26	TF--5500--0550049100	TillID: 22214 Treasurer Fee	$1.12	$0.00
10/26/26	TF--8000--0800049100	TillID: 22214 Treasurer Fee	$2.02	$0.00
10/26/26	TF--0200--0020049100	TillID: 22214 Treasurer Fee	$2.55	$0.00
10/26/26	TF--7200--0720049100	TillID: 22214 Treasurer Fee	$0.01	$0.00

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Date	Template Code	Comments	Debits	Credits
10/26/26	TF--8500--0850049100	TillID: 22214 Treasurer Fee	$0.02	$0.00
10/26/26	TF--6600--0660049100	TillID: 22214 Treasurer Fee	$0.01	$0.00
10/26/26	TF--8500--0850049100	TillID: 22214 Treasurer Fee	$0.76	$0.00
10/26/26	0110036500--MISC	Till: 22213 Distributed on 10/26/2026	$0.82	$0.00
10/26/26	TF--0400--0040049100	TillID: 22214 Treasurer Fee	$1.26	$0.00
10/26/26	0160037200--MISC	Till: 22213 Distributed on 10/26/2026	$250.25	$0.00
10/26/26	TF--0500--0050049100	TillID: 22214 Treasurer Fee	$0.01	$0.00
10/16/26	TF--0100--0010049100	TillID: 22167 Treasurer Fee	$4.56	$0.00
10/16/26	TF--7100--0710049100	TillID: 22167 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0400--0040049100	TillID: 22167 Treasurer Fee	$0.02	$0.00
10/16/26	TF--8500--0850049100	TillID: 22167 Treasurer Fee	$0.20	$0.00
10/16/26	TF--8000--0800049100	TillID: 22167 Treasurer Fee	$0.03	$0.00
10/16/26	TF--7100--0710049100	TillID: 22167 Treasurer Fee	$0.07	$0.00
10/16/26	TF--4800--0480049100	TillID: 22167 Treasurer Fee	$0.05	$0.00
10/16/26	TF--4800--0480049100	TillID: 22167 Treasurer Fee	$0.82	$0.00
10/19/26	0110036700--MISC	Till: 22170 Distributed on 10/19/2026	$0.50	$0.00
10/19/26	0110036703--MISC	Till: 22170 Distributed on 10/19/2026	$75.00	$0.00
10/19/26	0010031100--MISC	Till: 22173 Distributed on 10/19/2026	$2.62	$0.00
10/20/26	TF--0500--0050049100	TillID: 22179 Treasurer Fee	$0.01	$0.00
10/20/26	TF--7200--0720049100	TillID: 22179 Treasurer Fee	$0.16	$0.00
10/20/26	TF--8000--0800049100	TillID: 22179 Treasurer Fee	$0.84	$0.00
10/20/26	TF--8100--0810049100	TillID: 22179 Treasurer Fee	$0.01	$0.00
10/20/26	TF--0200--0020049100	TillID: 22179 Treasurer Fee	$0.06	$0.00
10/20/26	TF--6700--0670049100	TillID: 22179 Treasurer Fee	$0.39	$0.00
10/20/26	TF--8000--0800049100	TillID: 22179 Treasurer Fee	$0.05	$0.00
10/20/26	TF--6700--0670049100	TillID: 22179 Treasurer Fee	$0.02	$0.00
10/20/26	TF--8500--0850049100	TillID: 22179 Treasurer Fee	$0.31	$0.00
10/20/26	TF--0500--0050049100	TillID: 22179 Treasurer Fee	$0.11	$0.00
10/20/26	TF--4800--0480049100	TillID: 22179 Treasurer Fee	$0.08	$0.00
10/20/26	TF--0100--0010049100	TillID: 22179 Treasurer Fee	$6.99	$0.00
10/20/26	TF--7200--0720049100	TillID: 22179 Treasurer Fee	$0.01	$0.00
10/20/26	TF--5700--0570049100	TillID: 22179 Treasurer Fee	$1.25	$0.00
10/20/26	TF--7700--0770049100	TillID: 22179 Treasurer Fee	$0.08	$0.00
10/20/26	TF--4800--0480049100	TillID: 22179 Treasurer Fee	$1.26	$0.00
10/20/26	TF--0400--0040049100	TillID: 22179 Treasurer Fee	$0.03	$0.00

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10/20/26	TF--8100--0810049100	TillID: 22179 Treasurer Fee	$0.21	$0.00
10/20/26	TF--0200--0020049100	TillID: 22179 Treasurer Fee	$1.06	$0.00
10/20/26	TF--5700--0570049100	TillID: 22179 Treasurer Fee	$0.08	$0.00
10/20/26	TF--0400--0040049100	TillID: 22179 Treasurer Fee	$0.52	$0.00
10/09/26		XFER DEED FEES FOR DEED APPLICATIONS 26-0001-26-0018	$1,650.00	$0.00
10/20/26	0360032600--FEE	Till: 22176 Distributed on 10/20/2026	$10.00	$0.00
10/20/26	0360032701--FEE	Till: 22176 Distributed on 10/20/2026	$5.00	$0.00
10/08/26	TF--0200--0020049100	TillID: 22135 Treasurer Fee	$1.05	$0.00
10/08/26	TF--0400--0040049100	TillID: 22135 Treasurer Fee	$0.52	$0.00
10/20/26	GO_SAD	Till: 22176 Distributed on 10/20/2026	$20.00	$0.00
10/20/26	TF--4500--0450049100	TillID: 22176 Treasurer Fee	$0.14	$0.00
10/20/26	TF--0500--0050049100	TillID: 22176 Treasurer Fee	$0.02	$0.00
10/20/26	TF--6700--0670049100	TillID: 22176 Treasurer Fee	$0.99	$0.00
10/20/26	TF--5700--0570049100	TillID: 22176 Treasurer Fee	$0.20	$0.00
10/20/26	TF--8000--0800049100	TillID: 22176 Treasurer Fee	$2.12	$0.00
10/20/26	TF--0400--0040049100	TillID: 22176 Treasurer Fee	$1.32	$0.00
10/20/26	TF--0100--0010049100	TillID: 22176 Treasurer Fee	$17.67	$0.00
10/20/26	TF--6600--0660049100	TillID: 22176 Treasurer Fee	$0.00	$0.00
10/20/26	TF--8500--0850049100	TillID: 22176 Treasurer Fee	$0.05	$0.00
10/20/26	TF--8000--0800049100	TillID: 22176 Treasurer Fee	$0.13	$0.00
10/20/26	TF--4800--0480049100	TillID: 22176 Treasurer Fee	$0.16	$0.00
10/20/26	TF--6700--0670049100	TillID: 22176 Treasurer Fee	$0.06	$0.00
10/20/26	TF--8100--0810049100	TillID: 22176 Treasurer Fee	$0.53	$0.00
10/20/26	TF--5700--0570049100	TillID: 22176 Treasurer Fee	$3.31	$0.00
10/20/26	TF--0200--0020049100	TillID: 22176 Treasurer Fee	$2.68	$0.00
10/20/26	TF--4800--0480049100	TillID: 22176 Treasurer Fee	$2.70	$0.00
10/20/26	TF--0200--0020049100	TillID: 22176 Treasurer Fee	$0.16	$0.00
10/20/26	TF--8500--0850049100	TillID: 22176 Treasurer Fee	$0.79	$0.00
10/20/26	TF--7200--0720049100	TillID: 22176 Treasurer Fee	$0.39	$0.00
10/20/26	TF--8100--0810049100	TillID: 22176 Treasurer Fee	$0.03	$0.00
10/20/26	TF--0100--0010049100	TillID: 22176 Treasurer Fee	$1.06	$0.00
10/21/26	0450033400--MISC	Till: 22192 Distributed on 10/21/2026	$8.80	$0.00
10/14/26	TF--8500--0850049100	TillID: 22156 Treasurer Fee	$0.60	$0.00
10/14/26	0110036500--MISC	Till: 22151 Distributed on 10/14/2026	$1.58	$0.00
10/15/26	TF--7200--0720049100	TillID: 22161 Treasurer Fee	$0.01	$0.00
10/15/26	TF--5700--0570049100	TillID: 22161 Treasurer Fee	$0.05	$0.00

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10/15/26	TF--0400--0040049100	TillID: 22161 Treasurer Fee	$0.02	$0.00
10/15/26	TF--7200--0720049100	TillID: 22161 Treasurer Fee	$0.09	$0.00
10/15/26	TF--6700--0670049100	TillID: 22161 Treasurer Fee	$0.23	$0.00
10/15/26	TF--8500--0850049100	TillID: 22161 Treasurer Fee	$0.01	$0.00
10/15/26	TF--8000--0800049100	TillID: 22161 Treasurer Fee	$0.03	$0.00
10/15/26	TF--4500--0450049100	TillID: 22161 Treasurer Fee	$3.57	$0.00
10/15/26	TF--0500--0050049100	TillID: 22161 Treasurer Fee	$0.06	$0.00
10/15/26	TF--6700--0670049100	TillID: 22161 Treasurer Fee	$0.01	$0.00
10/15/26	TF--4500--0450049100	TillID: 22161 Treasurer Fee	$0.21	$0.00
10/15/26	TF--0200--0020049100	TillID: 22161 Treasurer Fee	$0.64	$0.00
10/15/26	TF--8000--0800049100	TillID: 22161 Treasurer Fee	$0.50	$0.00
10/15/26	TF--0100--0010049100	TillID: 22161 Treasurer Fee	$0.25	$0.00
10/15/26	TF--8500--0850049100	TillID: 22161 Treasurer Fee	$0.19	$0.00
10/15/26	TF--0500--0050049100	TillID: 22161 Treasurer Fee	$0.00	$0.00
10/15/26	TF--5700--0570049100	TillID: 22161 Treasurer Fee	$0.80	$0.00
10/15/26	TF--7700--0770049100	TillID: 22161 Treasurer Fee	$0.81	$0.00
10/09/26	TF--7700--0770049100	TillID: 22140 Treasurer Fee	$4.99	$0.00
10/16/26	0360032600--FEE	Till: 22165 Distributed on 10/16/2026	$10.00	$0.00
10/16/26	0360032701--FEE	Till: 22165 Distributed on 10/16/2026	$5.00	$0.00
10/16/26	0110036500--MISC	Till: 22165 Distributed on 10/16/2026	$3.05	$0.00
10/09/26	TF--6400--0640049100	TillID: 22140 Treasurer Fee	$0.18	$0.00
10/09/26	TF--7700--0770049100	TillID: 22140 Treasurer Fee	$0.30	$0.00
10/16/26	TF--7500--0750049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--8200--0820049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--8000--0800049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--5500--0550049100	TillID: 22165 Treasurer Fee	$0.01	$0.00
10/16/26	TF--7300--0730049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0400--0040049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--8500--0850049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--8000--0800049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0100--0010049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--6800--0680049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0200--0020049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/09/26	TF--0400--0040049100	TillID: 22140 Treasurer Fee	$1.93	$0.00
10/16/26	TF--4900--0490049100	TillID: 22165 Treasurer Fee	$0.00	$0.00

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10/16/26	TF--0200--0020049100	TillID: 22165 Treasurer Fee	$0.01	$0.00
10/16/26	TF--0400--0040049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0500--0050049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--7500--0750049100	TillID: 22165 Treasurer Fee	$0.01	$0.00
10/09/26	TF--7100--0710049100	TillID: 22140 Treasurer Fee	$0.02	$0.00
10/09/26	TF--7100--0710049100	TillID: 22140 Treasurer Fee	$0.34	$0.00
10/16/26	0120032500--MISC	Till: 22167 Distributed on 10/16/2026	$1.86	$0.00
10/09/26	TF--5700--0570049100	TillID: 22140 Treasurer Fee	$0.04	$0.00
10/09/26	0170037305--MISC	Till: 22140 Distributed on 10/9/2026	$86.05	$0.00
10/16/26	TF--0200--0020049100	TillID: 22167 Treasurer Fee	$0.04	$0.00
10/16/26	TF--0100--0010049100	TillID: 22167 Treasurer Fee	$0.27	$0.00
10/16/26	TF--6400--0640049100	TillID: 22167 Treasurer Fee	$0.61	$0.00
10/16/26	TF--0500--0050049100	TillID: 22167 Treasurer Fee	$0.07	$0.00
10/16/26	TF--6700--0670049100	TillID: 22167 Treasurer Fee	$0.25	$0.00
10/16/26	TF--8100--0810049100	TillID: 22167 Treasurer Fee	$0.01	$0.00
10/16/26	TF--6400--0640049100	TillID: 22167 Treasurer Fee	$0.04	$0.00
10/16/26	TF--0500--0050049100	TillID: 22167 Treasurer Fee	$0.00	$0.00
10/16/26	TF--8100--0810049100	TillID: 22167 Treasurer Fee	$0.14	$0.00
10/16/26	TF--0200--0020049100	TillID: 22167 Treasurer Fee	$0.69	$0.00
10/16/26	TF--8500--0850049100	TillID: 22167 Treasurer Fee	$0.01	$0.00
10/16/26	TF--6700--0670049100	TillID: 22167 Treasurer Fee	$0.02	$0.00
10/05/26	0110036700--MISC	Till: 22119 Distributed on 10/5/2026	$43.80	$0.00
10/16/26	0010032502--MISC	Till: 22167 Distributed on 10/16/2026	$1.10	$0.00
10/02/26	0010032502--MISC	Till: 22116 Distributed on 10/2/2026	$4.02	$0.00
10/02/26	0120032500--MISC	Till: 22116 Distributed on 10/2/2026	$3.09	$0.00
10/02/26	0120030500--MISC	Till: 22116 Distributed on 10/2/2026	$0.64	$0.00
10/16/26	TF--7700--0770049100	TillID: 22167 Treasurer Fee	$0.88	$0.00
10/16/26	TF--7700--0770049100	TillID: 22167 Treasurer Fee	$0.05	$0.00
10/16/26	TF--0400--0040049100	TillID: 22167 Treasurer Fee	$0.34	$0.00
10/16/26	TF--8000--0800049100	TillID: 22167 Treasurer Fee	$0.55	$0.00
10/02/26	0120032501--MISC	Till: 22116 Distributed on 10/2/2026	$2.95	$0.00
10/02/26	0010031100--MISC	Till: 22109 Distributed on 10/2/2026	$1.00	$0.00
10/19/26	0110036500--MISC	Till: 22170 Distributed on 10/19/2026	$10.36	$0.00
10/01/26	0110036500--MISC	Till: 22099 Distributed on 10/1/2026	$1.50	$0.00
10/20/26	TF--7700--0770049100	TillID: 22179 Treasurer Fee	$1.35	$0.00
10/20/26	TF--0100--0010049100	TillID: 22179 Treasurer Fee	$0.42	$0.00

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10/20/26	TF--8500--0850049100	TillID: 22179 Treasurer Fee	$0.02	$0.00
10/20/26	0110036500--MISC	Till: 22176 Distributed on 10/20/2026	$2.23	$0.00
10/20/26	TF--7700--0770049100	TillID: 22176 Treasurer Fee	$0.20	$0.00
10/01/26	TF--0200--0020049100	TillID: 22106 Treasurer Fee	$0.43	$0.00
10/20/26	TF--7700--0770049100	TillID: 22176 Treasurer Fee	$3.42	$0.00
10/01/26	TF--0100--0010049100	TillID: 22106 Treasurer Fee	$2.84	$0.00
10/20/26	TF--0500--0050049100	TillID: 22176 Treasurer Fee	$0.27	$0.00
10/20/26	TF--7200--0720049100	TillID: 22176 Treasurer Fee	$0.02	$0.00
10/20/26	TF--4500--0450049100	TillID: 22176 Treasurer Fee	$2.25	$0.00
10/20/26	TF--0400--0040049100	TillID: 22176 Treasurer Fee	$0.08	$0.00
10/01/26	TF--7100--0710049100	TillID: 22106 Treasurer Fee	$0.04	$0.00
10/21/26	0110030500--MISC	Till: 22183 Distributed on 10/21/2026	$0.10	$0.00
10/21/26	0110036500--MISC	Till: 22183 Distributed on 10/21/2026	$10.16	$0.00
10/01/26	TF--8400--0840049100	TillID: 22106 Treasurer Fee	$0.51	$0.00
10/21/26	0460033400--MISC	Till: 22192 Distributed on 10/21/2026	$14.03	$0.00
10/21/26	0020033400--MISC	Till: 22192 Distributed on 10/21/2026	$33.75	$0.00
10/01/26	TF--8100--0810049100	TillID: 22106 Treasurer Fee	$0.09	$0.00
10/21/26	TF--0400--0040049100	TillID: 22192 Treasurer Fee	$0.28	$0.00
10/21/26	TF--0200--0020049100	TillID: 22192 Treasurer Fee	$0.58	$0.00
10/01/26	TF--0400--0040049100	TillID: 22106 Treasurer Fee	$0.21	$0.00
10/21/26	TF--0400--0040049100	TillID: 22192 Treasurer Fee	$0.02	$0.00
10/01/26	TF--6400--0640049100	TillID: 22106 Treasurer Fee	$0.43	$0.00
10/21/26	TF--7700--0770049100	TillID: 22192 Treasurer Fee	$0.04	$0.00
10/01/26	TF--0500--0050049100	TillID: 22106 Treasurer Fee	$0.04	$0.00
10/21/26	TF--7700--0770049100	TillID: 22192 Treasurer Fee	$0.74	$0.00
10/21/26	TF--0100--0010049100	TillID: 22192 Treasurer Fee	$3.80	$0.00
10/01/26	TF--8500--0850049100	TillID: 22106 Treasurer Fee	$0.13	$0.00
10/01/26	TF--4800--0480049100	TillID: 22106 Treasurer Fee	$0.51	$0.00
10/01/26	TF--8000--0800049100	TillID: 22106 Treasurer Fee	$0.34	$0.00
10/21/26	TF--0100--0010049100	TillID: 22188 Treasurer Fee	$0.75	$0.00
10/22/26	0110036500--MISC	Till: 22198 Distributed on 10/22/2026	$2.59	$0.00
10/19/26	0110036702--MISC	Till: 22170 Distributed on 10/19/2026	$0.20	$0.00
10/22/26	TF--0100--0010049100	TillID: 22199 Treasurer Fee	$0.15	$0.00
10/22/26	TF--0200--0020049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--0200--0020049100	TillID: 22199 Treasurer Fee	$0.02	$0.00

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10/22/26	TF--0400--0040049100	TillID: 22199 Treasurer Fee	$0.01	$0.00
10/20/26	0360032805--FEE	Till: 22176 Distributed on 10/20/2026	$5.00	$0.00
10/14/26	0110036702--MISC	Till: 22156 Distributed on 10/14/2026	$1.65	$0.00
10/23/26	0170037305--MISC	Till: 22206 Distributed on 10/23/2026	$389.43	$0.00
10/23/26	0110036500--MISC	Till: 22206 Distributed on 10/23/2026	$1.58	$0.00
10/13/26	0360032800--FEE	Till: 22149 Distributed on 10/13/2026	$10.00	$0.00
10/13/26	0110036702--MISC	Till: 22149 Distributed on 10/13/2026	$0.20	$0.00
10/05/26	0110036702--MISC	Till: 22119 Distributed on 10/5/2026	$0.20	$0.00
10/01/26	0360032700--FEE	Till: 22104 Distributed on 10/1/2026	$10.00	$0.00
10/01/26	0360032800--FEE	Till: 22106 Distributed on 10/1/2026	$10.00	$0.00
10/07/26	TF--8100--0810049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/21/26	0470033400--MISC	Till: 22192 Distributed on 10/21/2026	$1.64	$0.00
10/07/26	TF--0500--0050049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/21/26	0020033300--MISC	Till: 22192 Distributed on 10/21/2026	$3,879.07	$0.00
10/07/26	TF--8000--0800049100	TillID: 22131 Treasurer Fee	$0.02	$0.00
10/07/26	TF--0100--0010049100	TillID: 22131 Treasurer Fee	$0.20	$0.00
10/07/26	TF--8500--0850049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--0100--0010049100	TillID: 22131 Treasurer Fee	$0.01	$0.00
10/07/26	0010031100--MISC	Till: 22131 Distributed on 10/7/2026	$1.20	$0.00
10/06/26	0110036500--MISC	Till: 22127 Distributed on 10/6/2026	$2.51	$0.00
10/05/26	TF--0200--0020049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--0100--0010049100	TillID: 22122 Treasurer Fee	$0.02	$0.00
10/05/26	TF--7700--0770049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--7700--0770049100	TillID: 22122 Treasurer Fee	$0.06	$0.00
10/05/26	0110036703--MISC	Till: 22119 Distributed on 10/5/2026	$0.71	$0.00
10/05/26	0110030500--MISC	Till: 22119 Distributed on 10/5/2026	$0.17	$0.00
10/02/26	0010032510--MISC	Till: 22116 Distributed on 10/2/2026	$8.01	$0.00
10/02/26	0110036500--MISC	Till: 22109 Distributed on 10/2/2026	$1.15	$0.00
10/01/26	TF--7700--0770049100	TillID: 22106 Treasurer Fee	$0.55	$0.00
10/07/26	TF--6500--0650049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--8500--0850049100	TillID: 22131 Treasurer Fee	$0.01	$0.00
10/07/26	TF--7500--0750049100	TillID: 22131 Treasurer Fee	$0.07	$0.00
10/07/26	TF--8000--0800049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--6300--0630049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--7500--0750049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--0200--0020049100	TillID: 22131 Treasurer Fee	$0.00	$0.00

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10/07/26	TF--0400--0040049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--7100--0710049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--6800--0680049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--4800--0480049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--4800--0480049100	TillID: 22131 Treasurer Fee	$0.04	$0.00
10/07/26	TF--8100--0810049100	TillID: 22131 Treasurer Fee	$0.01	$0.00
10/07/26	TF--6300--0630049100	TillID: 22131 Treasurer Fee	$0.04	$0.00
10/07/26	TF--0400--0040049100	TillID: 22131 Treasurer Fee	$0.01	$0.00
10/07/26	TF--0200--0020049100	TillID: 22131 Treasurer Fee	$0.03	$0.00
10/07/26	TF--6800--0680049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	0110036500--MISC	Till: 22131 Distributed on 10/7/2026	$1.03	$0.00
10/07/26	0360032600--FEE	Till: 22131 Distributed on 10/7/2026	$20.00	$0.00
10/05/26	TF--8000--0800049100	TillID: 22122 Treasurer Fee	$0.04	$0.00
10/05/26	TF--0100--0010049100	TillID: 22122 Treasurer Fee	$0.33	$0.00
10/05/26	TF--7200--0720049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--4500--0450049100	TillID: 22122 Treasurer Fee	$0.02	$0.00
10/05/26	TF--8500--0850049100	TillID: 22122 Treasurer Fee	$0.01	$0.00
10/05/26	TF--7200--0720049100	TillID: 22122 Treasurer Fee	$0.01	$0.00
10/05/26	TF--0400--0040049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--0500--0050049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--0400--0040049100	TillID: 22122 Treasurer Fee	$0.02	$0.00
10/05/26	TF--4500--0450049100	TillID: 22122 Treasurer Fee	$0.28	$0.00
10/05/26	TF--8000--0800049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--0200--0020049100	TillID: 22122 Treasurer Fee	$0.05	$0.00
10/05/26	TF--0500--0050049100	TillID: 22122 Treasurer Fee	$0.01	$0.00
10/05/26	TF--5700--0570049100	TillID: 22122 Treasurer Fee	$0.06	$0.00
10/05/26	TF--6700--0670049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--8500--0850049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--5700--0570049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--6700--0670049100	TillID: 22122 Treasurer Fee	$0.02	$0.00
10/05/26	0010031902--MISC	Till: 22122 Distributed on 10/5/2026	$103.40	$0.00
10/05/26	0010031900--MISC	Till: 22122 Distributed on 10/5/2026	$17.40	$0.00
10/05/26	0110036600--MISC	Till: 22119 Distributed on 10/5/2026	$0.10	$0.00
10/16/26	0010032510--MISC	Till: 22167 Distributed on 10/16/2026	$3.37	$0.00
10/05/26	0110036500--MISC	Till: 22119 Distributed on 10/5/2026	$19.83	$0.00

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10/13/26	0360032600--FEE	Till: 22146 Distributed on 10/13/2026	$40.00	$0.00
10/13/26	0360032701--FEE	Till: 22146 Distributed on 10/13/2026	$15.00	$0.00
10/09/26	0020030500--MISC	Till: 22140 Distributed on 10/9/2026	$0.52	$0.00
10/13/26	TF--7300--0730049100	TillID: 22146 Treasurer Fee	$0.34	$0.00
10/13/26	TF--6800--0680049100	TillID: 22146 Treasurer Fee	$0.53	$0.00
10/09/26	0110030500--MISC	Till: 22140 Distributed on 10/9/2026	$19.77	$0.00
10/09/26	0010031600--MISC	Till: 22140 Distributed on 10/9/2026	$3.00	$0.00
10/13/26	TF--6700--0670049100	TillID: 22146 Treasurer Fee	$0.01	$0.00
10/13/26	TF--8200--0820049100	TillID: 22146 Treasurer Fee	$0.01	$0.00
10/14/26	TF--8000--0800049100	TillID: 22156 Treasurer Fee	$0.10	$0.00
10/13/26	TF--7500--0750049100	TillID: 22146 Treasurer Fee	$0.33	$0.00
10/13/26	TF--4600--0460049100	TillID: 22146 Treasurer Fee	$20.24	$0.00
10/13/26	TF--0200--0020049100	TillID: 22146 Treasurer Fee	$2.53	$0.00
10/13/26	TF--6400--0640049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--8500--0850049100	TillID: 22146 Treasurer Fee	$0.05	$0.00
10/09/26	0010031200--MISC	Till: 22140 Distributed on 10/9/2026	$12.50	$0.00
10/08/26	TF--6800--0680049100	TillID: 22135 Treasurer Fee	$0.01	$0.00
10/13/26	TF--0100--0010049100	TillID: 22146 Treasurer Fee	$1.00	$0.00
10/13/26	TF--0100--0010049100	TillID: 22146 Treasurer Fee	$16.71	$0.00
10/13/26	TF--5700--0570049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--7200--0720049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/08/26	TF--0200--0020049100	TillID: 22135 Treasurer Fee	$0.05	$0.00
10/08/26	TF--8000--0800049100	TillID: 22135 Treasurer Fee	$0.04	$0.00
10/13/26	TF--4600--0460049100	TillID: 22146 Treasurer Fee	$1.21	$0.00
10/13/26	TF--5500--0550049100	TillID: 22146 Treasurer Fee	$0.17	$0.00
10/08/26	TF--0500--0050049100	TillID: 22135 Treasurer Fee	$0.10	$0.00
10/13/26	TF--0400--0040049100	TillID: 22146 Treasurer Fee	$0.07	$0.00
10/13/26	TF--5500--0550049100	TillID: 22146 Treasurer Fee	$2.87	$0.00
10/08/26	TF--7500--0750049100	TillID: 22135 Treasurer Fee	$0.11	$0.00
10/14/26		TREAS DEED FEES #26-0019 THROUGH 26-0038	$1,250.00	$0.00
10/13/26	TF--4800--0480049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--7100--0710049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--7300--0730049100	TillID: 22146 Treasurer Fee	$0.02	$0.00
10/08/26	TF--4600--0460049100	TillID: 22135 Treasurer Fee	$0.42	$0.00
10/08/26	TF--4600--0460049100	TillID: 22135 Treasurer Fee	$8.46	$0.00
10/13/26	TF--0200--0020049100	TillID: 22146 Treasurer Fee	$0.15	$0.00

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10/08/26	TF--0500--0050049100	TillID: 22135 Treasurer Fee	$0.01	$0.00
10/13/26	TF--8000--0800049100	TillID: 22146 Treasurer Fee	$2.01	$0.00
10/13/26	TF--5700--0570049100	TillID: 22146 Treasurer Fee	$0.03	$0.00
10/13/26	TF--6400--0640049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/08/26	TF--5500--0550049100	TillID: 22135 Treasurer Fee	$0.05	$0.00
10/08/26	TF--0100--0010049100	TillID: 22135 Treasurer Fee	$0.35	$0.00
10/08/26	TF--0100--0010049100	TillID: 22135 Treasurer Fee	$6.91	$0.00
10/13/26	TF--4800--0480049100	TillID: 22146 Treasurer Fee	$0.03	$0.00
10/13/26	TF--0500--0050049100	TillID: 22146 Treasurer Fee	$0.02	$0.00
10/08/26	TF--0400--0040049100	TillID: 22135 Treasurer Fee	$0.03	$0.00
10/08/26	TF--8500--0850049100	TillID: 22135 Treasurer Fee	$0.02	$0.00
10/08/26	TF--5500--0550049100	TillID: 22135 Treasurer Fee	$1.06	$0.00
10/08/26	TF--7300--0730049100	TillID: 22135 Treasurer Fee	$0.01	$0.00
10/08/26	TF--7300--0730049100	TillID: 22135 Treasurer Fee	$0.14	$0.00
10/09/26	TF--8100--0810049100	TillID: 22140 Treasurer Fee	$0.05	$0.00
10/09/26	TF--0400--0040049100	TillID: 22140 Treasurer Fee	$0.12	$0.00
10/09/26	TF--0100--0010049100	TillID: 22140 Treasurer Fee	$25.80	$0.00
10/09/26	TF--4800--0480049100	TillID: 22140 Treasurer Fee	$4.64	$0.00
10/09/26	TF--7200--0720049100	TillID: 22140 Treasurer Fee	$0.01	$0.00
10/09/26	TF--0500--0050049100	TillID: 22140 Treasurer Fee	$0.02	$0.00
10/09/26	TF--0200--0020049100	TillID: 22140 Treasurer Fee	$0.23	$0.00
10/09/26	TF--0200--0020049100	TillID: 22140 Treasurer Fee	$3.91	$0.00
10/09/26	TF--0100--0010049100	TillID: 22140 Treasurer Fee	$1.55	$0.00
10/09/26	TF--6400--0640049100	TillID: 22140 Treasurer Fee	$2.93	$0.00
10/09/26	TF--0500--0050049100	TillID: 22140 Treasurer Fee	$0.39	$0.00
10/09/26	TF--8000--0800049100	TillID: 22140 Treasurer Fee	$0.19	$0.00
10/09/26	TF--8500--0850049100	TillID: 22140 Treasurer Fee	$1.16	$0.00
10/09/26	0110036500--MISC	Till: 22139 Distributed on 10/9/2026	$2.36	$0.00
10/13/26	0110036500--MISC	Till: 22149 Distributed on 10/13/2026	$11.75	$0.00
10/13/26	TF--0100--0010049100	TillID: 22149 Treasurer Fee	$0.95	$0.00
10/09/26	TF--8000--0800049100	TillID: 22140 Treasurer Fee	$3.10	$0.00
10/09/26	TF--8100--0810049100	TillID: 22140 Treasurer Fee	$0.77	$0.00
10/09/26	TF--7200--0720049100	TillID: 22140 Treasurer Fee	$0.09	$0.00
10/09/26	TF--6700--0670049100	TillID: 22140 Treasurer Fee	$0.09	$0.00
10/13/26	TF--4800--0480049100	TillID: 22149 Treasurer Fee	$0.17	$0.00

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10/13/26	SA--SGWM--0700049100	TillID: 22149 Treasurer Fee	$3.60	$0.00
10/13/26	TF--7000--0700049100	TillID: 22149 Treasurer Fee	$0.19	$0.00
10/13/26	TF--8100--0810049100	TillID: 22149 Treasurer Fee	$0.47	$0.00
10/13/26	TF--5700--0570049100	TillID: 22149 Treasurer Fee	$2.66	$0.00
10/13/26	TF--6700--0670049100	TillID: 22149 Treasurer Fee	$0.88	$0.00
10/13/26	TF--0200--0020049100	TillID: 22149 Treasurer Fee	$0.14	$0.00
10/13/26	TF--4800--0480049100	TillID: 22149 Treasurer Fee	$2.83	$0.00
10/13/26	SA--RRWCD--0740049100	TillID: 22149 Treasurer Fee	$234.00	$0.00
10/13/26	TF--8100--0810049100	TillID: 22149 Treasurer Fee	$0.03	$0.00
10/13/26	TF--0400--0040049100	TillID: 22149 Treasurer Fee	$0.07	$0.00
10/13/26	TF--0100--0010049100	TillID: 22149 Treasurer Fee	$15.75	$0.00
10/13/26	SA--RRWCD--0740049100	TillID: 22149 Treasurer Fee	$14.04	$0.00
10/13/26	TF--0500--0050049100	TillID: 22149 Treasurer Fee	$0.01	$0.00
10/13/26	TF--8500--0850049100	TillID: 22149 Treasurer Fee	$0.04	$0.00
10/13/26	TF--6700--0670049100	TillID: 22149 Treasurer Fee	$0.05	$0.00
10/13/26	TF--8500--0850049100	TillID: 22149 Treasurer Fee	$0.71	$0.00
10/09/26	TF--4800--0480049100	TillID: 22140 Treasurer Fee	$0.28	$0.00
10/09/26	TF--8500--0850049100	TillID: 22140 Treasurer Fee	$0.07	$0.00
10/09/26	TF--6700--0670049100	TillID: 22140 Treasurer Fee	$1.44	$0.00
10/09/26	TF--5700--0570049100	TillID: 22140 Treasurer Fee	$0.69	$0.00
10/14/26	0110036600--MISC	Till: 22156 Distributed on 10/14/2026	$5.25	$0.00
10/09/26	0010031500--MISC	Till: 22140 Distributed on 10/9/2026	$1.00	$0.00
10/14/26	TF--7700--0770049100	TillID: 22156 Treasurer Fee	$0.16	$0.00
10/14/26	TF--0500--0050049100	TillID: 22156 Treasurer Fee	$0.01	$0.00
10/09/26	0020033600--MISC	Till: 22140 Distributed on 10/9/2026	$10.50	$0.00
10/13/26	TF--0400--0040049100	TillID: 22149 Treasurer Fee	$1.18	$0.00
10/09/26	0110036100--MISC	Till: 22140 Distributed on 10/9/2026	$55.61	$0.00
10/13/26	TF--8000--0800049100	TillID: 22149 Treasurer Fee	$0.11	$0.00
10/13/26	TF--8000--0800049100	TillID: 22149 Treasurer Fee	$1.89	$0.00
10/13/26	TF--7700--0770049100	TillID: 22149 Treasurer Fee	$3.05	$0.00
10/13/26	TF--0500--0050049100	TillID: 22149 Treasurer Fee	$0.24	$0.00
10/14/26	0110030500--MISC	Till: 22156 Distributed on 10/14/2026	$0.10	$0.00
10/13/26	TF--7000--0700049100	TillID: 22149 Treasurer Fee	$0.01	$0.00
10/14/26	0110036500--MISC	Till: 22156 Distributed on 10/14/2026	$177.86	$0.00
10/13/26	0110036500--MISC	Till: 22146 Distributed on 10/13/2026	$2.70	$0.00
10/14/26	0110036700--MISC	Till: 22156 Distributed on 10/14/2026	$2.50	$0.00

YUMA COUNTY
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Date	Template Code	Comments	Debits	Credits
10/14/26	0110036701--MISC	Till: 22156 Distributed on 10/14/2026	$1.05	$0.00
10/14/26	0170037305--MISC	Till: 22156 Distributed on 10/14/2026	$25.75	$0.00
10/13/26	TF--7700--0770049100	TillID: 22146 Treasurer Fee	$0.03	$0.00
10/13/26	TF--7700--0770049100	TillID: 22149 Treasurer Fee	$0.18	$0.00
10/13/26	TF--0200--0020049100	TillID: 22149 Treasurer Fee	$2.39	$0.00
10/13/26	SA--SGWM--0700049100	TillID: 22149 Treasurer Fee	$0.22	$0.00
10/13/26	TF--5700--0570049100	TillID: 22149 Treasurer Fee	$0.16	$0.00
10/14/26	TF--4800--0480049100	TillID: 22156 Treasurer Fee	$0.14	$0.00
10/14/26	TF--8100--0810049100	TillID: 22156 Treasurer Fee	$0.40	$0.00
10/14/26	TF--6700--0670049100	TillID: 22156 Treasurer Fee	$0.75	$0.00
10/14/26	TF--8500--0850049100	TillID: 22156 Treasurer Fee	$0.04	$0.00
10/14/26	TF--0100--0010049100	TillID: 22156 Treasurer Fee	$0.80	$0.00
10/14/26	TF--7200--0720049100	TillID: 22156 Treasurer Fee	$0.30	$0.00
10/14/26	TF--5700--0570049100	TillID: 22156 Treasurer Fee	$2.48	$0.00
10/14/26	TF--8100--0810049100	TillID: 22156 Treasurer Fee	$0.02	$0.00
10/15/26	TF--7700--0770049100	TillID: 22161 Treasurer Fee	$0.05	$0.00
10/14/26	TF--5700--0570049100	TillID: 22156 Treasurer Fee	$0.15	$0.00
10/14/26	TF--0400--0040049100	TillID: 22156 Treasurer Fee	$0.06	$0.00
10/14/26	TF--6700--0670049100	TillID: 22156 Treasurer Fee	$0.04	$0.00
10/14/26	TF--4800--0480049100	TillID: 22156 Treasurer Fee	$2.41	$0.00
10/15/26	TF--0100--0010049100	TillID: 22161 Treasurer Fee	$4.19	$0.00
10/13/26	TF--0500--0050049100	TillID: 22146 Treasurer Fee	$0.25	$0.00
10/13/26	TF--7700--0770049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/15/26	TF--0400--0040049100	TillID: 22161 Treasurer Fee	$0.31	$0.00
10/14/26	TF--7200--0720049100	TillID: 22156 Treasurer Fee	$0.02	$0.00
10/13/26	TF--0400--0040049100	TillID: 22146 Treasurer Fee	$1.25	$0.00
10/14/26	TF--0200--0020049100	TillID: 22156 Treasurer Fee	$0.12	$0.00
10/13/26	TF--6800--0680049100	TillID: 22146 Treasurer Fee	$0.03	$0.00
10/13/26	TF--8200--0820049100	TillID: 22146 Treasurer Fee	$0.18	$0.00
10/16/26	TF--5500--0550049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--4900--0490049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/13/26	TF--7500--0750049100	TillID: 22146 Treasurer Fee	$5.49	$0.00
10/13/26	TF--8000--0800049100	TillID: 22146 Treasurer Fee	$0.12	$0.00
10/13/26	TF--8100--0810049100	TillID: 22146 Treasurer Fee	$0.01	$0.00
10/13/26	TF--6700--0670049100	TillID: 22146 Treasurer Fee	$0.00	$0.00

Date	Template Code	Comments	Debits	Credits	
10/14/26	TF--0500--0050049100	TillID: 22156 Treasurer Fee	$0.20	$0.00	
10/14/26	TF--0100--0010049100	TillID: 22156 Treasurer Fee	$13.39	$0.00	
10/16/26	TF--0100--0010049100	TillID: 22165 Treasurer Fee	$0.03	$0.00	
10/14/26	TF--7700--0770049100	TillID: 22156 Treasurer Fee	$2.59	$0.00	
10/16/26	0170037305--MISC	Till: 22167 Distributed on 10/16/2026	$59.71	$0.00	
10/15/26	TF--0200--0020049100	TillID: 22161 Treasurer Fee	$0.04	$0.00	
10/15/26	0110036500--MISC	Till: 22159 Distributed on 10/15/2026	$2.54	$0.00	
10/14/26	TF--8000--0800049100	TillID: 22156 Treasurer Fee	$1.61	$0.00	
10/08/26	0110036500--MISC	Till: 22135 Distributed on 10/8/2026	$2.10	$0.00	
10/13/26	TF--8100--0810049100	TillID: 22146 Treasurer Fee	$0.00	$0.00	
10/08/26	0010030700--MISC	Till: 22135 Distributed on 10/8/2026	$4.14	$0.00	
10/14/26	TF--0400--0040049100	TillID: 22156 Treasurer Fee	$1.00	$0.00	
10/14/26	TF--0200--0020049100	TillID: 22156 Treasurer Fee	$2.03	$0.00	
10/08/26	TF--7500--0750049100	TillID: 22135 Treasurer Fee	$2.30	$0.00	
10/08/26	TF--8500--0850049100	TillID: 22135 Treasurer Fee	$0.31	$0.00	
10/13/26	TF--8500--0850049100	TillID: 22146 Treasurer Fee	$0.75	$0.00	
10/08/26	TF--8000--0800049100	TillID: 22135 Treasurer Fee	$0.83	$0.00	
10/08/26	TF--6800--0680049100	TillID: 22135 Treasurer Fee	$0.22	$0.00	
		GL Account Ending Balance:	$11,766.49	$1.75	$11,764.74

GL Account: 0360030500 GL Account Name: Miscellaneous Collections **Beginning Balance $1.75**

10/21/26	0460033400--MISC	Till: 22192 Distributed on 10/21/2026	$0.00	$14.03	
10/19/26	0010031100--MISC	Till: 22173 Distributed on 10/19/2026	$0.00	$2.62	
10/19/26	0110036500--MISC	Till: 22170 Distributed on 10/19/2026	$0.00	$10.36	
10/19/26	0110036703--MISC	Till: 22170 Distributed on 10/19/2026	$0.00	$75.00	
10/19/26	0110036700--MISC	Till: 22170 Distributed on 10/19/2026	$0.00	$0.50	
10/16/26	TF--4800--0480049100	TillID: 22167 Treasurer Fee	$0.00	$0.82	
10/16/26	TF--0400--0040049100	TillID: 22167 Treasurer Fee	$0.00	$0.34	
10/20/26	TF--0500--0050049100	TillID: 22179 Treasurer Fee	$0.00	$0.01	
10/07/26	TF--8500--0850049100	TillID: 22131 Treasurer Fee	$0.00	$0.00	
10/16/26	TF--4800--0480049100	TillID: 22167 Treasurer Fee	$0.00	$0.05	
10/09/26	0020033600--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$10.50	
10/16/26	TF--7100--0710049100	TillID: 22167 Treasurer Fee	$0.00	$0.07	
10/16/26	TF--8000--0800049100	TillID: 22167 Treasurer Fee	$0.00	$0.03	
10/16/26	TF--8500--0850049100	TillID: 22167 Treasurer Fee	$0.00	$0.20	
10/16/26	TF--0400--0040049100	TillID: 22167 Treasurer Fee	$0.00	$0.02	

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10/09/26	TF--8000--0800049100	TillID: 22140 Treasurer Fee	$0.00	$3.10
10/09/26	TF--8100--0810049100	TillID: 22140 Treasurer Fee	$0.00	$0.77
10/16/26	TF--7100--0710049100	TillID: 22167 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0100--0010049100	TillID: 22167 Treasurer Fee	$0.00	$4.56
10/16/26	TF--6700--0670049100	TillID: 22167 Treasurer Fee	$0.00	$0.02
10/16/26	TF--8500--0850049100	TillID: 22167 Treasurer Fee	$0.00	$0.01
10/16/26	TF--0200--0020049100	TillID: 22167 Treasurer Fee	$0.00	$0.69
10/16/26	TF--8100--0810049100	TillID: 22167 Treasurer Fee	$0.00	$0.14
10/16/26	TF--0500--0050049100	TillID: 22167 Treasurer Fee	$0.00	$0.00
10/16/26	TF--6400--0640049100	TillID: 22167 Treasurer Fee	$0.00	$0.04
10/16/26	TF--8100--0810049100	TillID: 22167 Treasurer Fee	$0.00	$0.01
10/16/26	TF--6700--0670049100	TillID: 22167 Treasurer Fee	$0.00	$0.25
10/16/26	TF--0500--0050049100	TillID: 22167 Treasurer Fee	$0.00	$0.07
10/16/26	TF--6400--0640049100	TillID: 22167 Treasurer Fee	$0.00	$0.61
10/16/26	TF--0100--0010049100	TillID: 22167 Treasurer Fee	$0.00	$0.27
10/16/26	TF--0200--0020049100	TillID: 22167 Treasurer Fee	$0.00	$0.04
10/09/26	0010031500--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$1.00
10/16/26	0120032500--MISC	Till: 22167 Distributed on 10/16/2026	$0.00	$1.86
10/16/26	0010032510--MISC	Till: 22167 Distributed on 10/16/2026	$0.00	$3.37
10/09/26	TF--7200--0720049100	TillID: 22140 Treasurer Fee	$0.00	$0.09
10/09/26	0170037305--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$86.05
10/01/26	TF--7700--0770049100	TillID: 22106 Treasurer Fee	$0.00	$0.55
10/09/26	TF--6700--0670049100	TillID: 22140 Treasurer Fee	$0.00	$0.09
10/09/26	TF--4800--0480049100	TillID: 22140 Treasurer Fee	$0.00	$0.28
10/09/26	TF--8500--0850049100	TillID: 22140 Treasurer Fee	$0.00	$0.07
10/09/26	TF--6700--0670049100	TillID: 22140 Treasurer Fee	$0.00	$1.44
10/09/26	TF--5700--0570049100	TillID: 22140 Treasurer Fee	$0.00	$0.69
10/05/26	TF--7700--0770049100	TillID: 22122 Treasurer Fee	$0.00	$0.06
10/05/26	TF--7700--0770049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--0400--0040049100	TillID: 22122 Treasurer Fee	$0.00	$0.02
10/05/26	TF--0500--0050049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--0400--0040049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--7200--0720049100	TillID: 22122 Treasurer Fee	$0.00	$0.01
10/05/26	TF--8500--0850049100	TillID: 22122 Treasurer Fee	$0.00	$0.01
10/05/26	TF--4500--0450049100	TillID: 22122 Treasurer Fee	$0.00	$0.02
10/05/26	TF--7200--0720049100	TillID: 22122 Treasurer Fee	$0.00	$0.00

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10/05/26	TF--0100--0010049100	TillID: 22122 Treasurer Fee	$0.00	$0.02
10/05/26	TF--0100--0010049100	TillID: 22122 Treasurer Fee	$0.00	$0.33
10/05/26	TF--0200--0020049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--8000--0800049100	TillID: 22122 Treasurer Fee	$0.00	$0.04
10/06/26	0110036500--MISC	Till: 22127 Distributed on 10/6/2026	$0.00	$2.51
10/08/26	TF--4600--0460049100	TillID: 22135 Treasurer Fee	$0.00	$0.42
10/08/26	TF--4600--0460049100	TillID: 22135 Treasurer Fee	$0.00	$8.46
10/07/26	0010031100--MISC	Till: 22131 Distributed on 10/7/2026	$0.00	$1.20
10/07/26	0110036500--MISC	Till: 22131 Distributed on 10/7/2026	$0.00	$1.03
10/07/26	TF--6800--0680049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--0200--0020049100	TillID: 22131 Treasurer Fee	$0.00	$0.03
10/07/26	TF--0400--0040049100	TillID: 22131 Treasurer Fee	$0.00	$0.01
10/07/26	TF--6300--0630049100	TillID: 22131 Treasurer Fee	$0.00	$0.04
10/07/26	TF--8100--0810049100	TillID: 22131 Treasurer Fee	$0.00	$0.01
10/07/26	TF--4800--0480049100	TillID: 22131 Treasurer Fee	$0.00	$0.04
10/07/26	TF--4800--0480049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/08/26	TF--0500--0050049100	TillID: 22135 Treasurer Fee	$0.00	$0.01
10/07/26	TF--6800--0680049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--0100--0010049100	TillID: 22131 Treasurer Fee	$0.00	$0.01
10/07/26	TF--7100--0710049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/08/26	TF--5500--0550049100	TillID: 22135 Treasurer Fee	$0.00	$0.05
10/08/26	TF--0100--0010049100	TillID: 22135 Treasurer Fee	$0.00	$0.35
10/08/26	TF--0100--0010049100	TillID: 22135 Treasurer Fee	$0.00	$6.91
10/08/26	TF--0400--0040049100	TillID: 22135 Treasurer Fee	$0.00	$0.03
10/07/26	TF--0400--0040049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--0200--0020049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--7500--0750049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--6300--0630049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--8000--0800049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--0100--0010049100	TillID: 22131 Treasurer Fee	$0.00	$0.20
10/07/26	TF--7500--0750049100	TillID: 22131 Treasurer Fee	$0.00	$0.07
10/07/26	TF--8500--0850049100	TillID: 22131 Treasurer Fee	$0.00	$0.01
10/07/26	TF--0500--0050049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/07/26	TF--6500--0650049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/08/26	TF--8500--0850049100	TillID: 22135 Treasurer Fee	$0.00	$0.02

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10/08/26	TF--5500--0550049100	TillID: 22135 Treasurer Fee	$0.00	$1.06
10/08/26	TF--7300--0730049100	TillID: 22135 Treasurer Fee	$0.00	$0.01
10/08/26	TF--7300--0730049100	TillID: 22135 Treasurer Fee	$0.00	$0.14
10/08/26	0110036500--MISC	Till: 22135 Distributed on 10/8/2026	$0.00	$2.10
10/08/26	0010030700--MISC	Till: 22135 Distributed on 10/8/2026	$0.00	$4.14
10/08/26	TF--6800--0680049100	TillID: 22135 Treasurer Fee	$0.00	$0.22
10/08/26	TF--8000--0800049100	TillID: 22135 Treasurer Fee	$0.00	$0.83
10/08/26	TF--8500--0850049100	TillID: 22135 Treasurer Fee	$0.00	$0.31
10/08/26	TF--7500--0750049100	TillID: 22135 Treasurer Fee	$0.00	$2.30
10/07/26	TF--8000--0800049100	TillID: 22131 Treasurer Fee	$0.00	$0.02
10/07/26	TF--8100--0810049100	TillID: 22131 Treasurer Fee	$0.00	$0.00
10/05/26	0110036702--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$0.20
10/13/26	0110036702--MISC	Till: 22149 Distributed on 10/13/2026	$0.00	$0.20
10/09/26	0110036100--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$55.61
10/14/26	0110036702--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$1.65
10/09/26	0020030500--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$0.52
10/01/26	TF--8000--0800049100	TillID: 22106 Treasurer Fee	$0.00	$0.34
10/01/26	TF--4800--0480049100	TillID: 22106 Treasurer Fee	$0.00	$0.51
10/01/26	TF--8500--0850049100	TillID: 22106 Treasurer Fee	$0.00	$0.13
10/01/26	TF--0500--0050049100	TillID: 22106 Treasurer Fee	$0.00	$0.04
10/01/26	TF--6400--0640049100	TillID: 22106 Treasurer Fee	$0.00	$0.43
10/09/26	0110030500--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$19.77
10/09/26	0010031600--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$3.00
10/09/26	0010031200--MISC	Till: 22140 Distributed on 10/9/2026	$0.00	$12.50
10/01/26	TF--0400--0040049100	TillID: 22106 Treasurer Fee	$0.00	$0.21
10/01/26	TF--8100--0810049100	TillID: 22106 Treasurer Fee	$0.00	$0.09
10/01/26	TF--8400--0840049100	TillID: 22106 Treasurer Fee	$0.00	$0.51
10/01/26	TF--7100--0710049100	TillID: 22106 Treasurer Fee	$0.00	$0.04
10/01/26	TF--0100--0010049100	TillID: 22106 Treasurer Fee	$0.00	$2.84
10/01/26	TF--0200--0020049100	TillID: 22106 Treasurer Fee	$0.00	$0.43
10/01/26	0110036500--MISC	Till: 22099 Distributed on 10/1/2026	$0.00	$1.50
10/02/26	0110036500--MISC	Till: 22109 Distributed on 10/2/2026	$0.00	$1.15
10/02/26	0010031100--MISC	Till: 22109 Distributed on 10/2/2026	$0.00	$1.00
10/02/26	0120032501--MISC	Till: 22116 Distributed on 10/2/2026	$0.00	$2.95
10/02/26	0120030500--MISC	Till: 22116 Distributed on 10/2/2026	$0.00	$0.64
10/02/26	0120032500--MISC	Till: 22116 Distributed on 10/2/2026	$0.00	$3.09

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10/02/26	0010032510--MISC	Till: 22116 Distributed on 10/2/2026	$0.00	$8.01
10/02/26	0010032502--MISC	Till: 22116 Distributed on 10/2/2026	$0.00	$4.02
10/08/26	TF--0200--0020049100	TillID: 22135 Treasurer Fee	$0.00	$1.05
10/08/26	TF--6800--0680049100	TillID: 22135 Treasurer Fee	$0.00	$0.01
10/08/26	TF--0400--0040049100	TillID: 22135 Treasurer Fee	$0.00	$0.52
10/05/26	0110036700--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$43.80
10/05/26	0110036500--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$19.83
10/05/26	0110030500--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$0.17
10/05/26	0110036600--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$0.10
10/08/26	TF--0200--0020049100	TillID: 22135 Treasurer Fee	$0.00	$0.05
10/05/26	0110036703--MISC	Till: 22119 Distributed on 10/5/2026	$0.00	$0.71
10/05/26	0010031900--MISC	Till: 22122 Distributed on 10/5/2026	$0.00	$17.40
10/05/26	0010031902--MISC	Till: 22122 Distributed on 10/5/2026	$0.00	$103.40
10/05/26	TF--6700--0670049100	TillID: 22122 Treasurer Fee	$0.00	$0.02
10/08/26	TF--8000--0800049100	TillID: 22135 Treasurer Fee	$0.00	$0.04
10/05/26	TF--5700--0570049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/08/26	TF--0500--0050049100	TillID: 22135 Treasurer Fee	$0.00	$0.10
10/08/26	TF--7500--0750049100	TillID: 22135 Treasurer Fee	$0.00	$0.11
10/05/26	TF--8500--0850049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--6700--0670049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--5700--0570049100	TillID: 22122 Treasurer Fee	$0.00	$0.06
10/05/26	TF--0500--0050049100	TillID: 22122 Treasurer Fee	$0.00	$0.01
10/05/26	TF--0200--0020049100	TillID: 22122 Treasurer Fee	$0.00	$0.05
10/05/26	TF--8000--0800049100	TillID: 22122 Treasurer Fee	$0.00	$0.00
10/05/26	TF--4500--0450049100	TillID: 22122 Treasurer Fee	$0.00	$0.28
10/09/26	TF--7700--0770049100	TillID: 22140 Treasurer Fee	$0.00	$4.99
10/29/26	TF--0400--0040049100	TillID: 22236 Treasurer Fee	$0.00	$0.02
10/29/26	TF--6700--0670049100	TillID: 22236 Treasurer Fee	$0.00	$0.20
10/29/26	TF--7200--0720049100	TillID: 22236 Treasurer Fee	$0.00	$0.08
10/29/26	TF--4500--0450049100	TillID: 22236 Treasurer Fee	$0.00	$0.19
10/29/26	TF--0400--0040049100	TillID: 22236 Treasurer Fee	$0.00	$0.27
10/29/26	TF--0200--0020049100	TillID: 22236 Treasurer Fee	$0.00	$0.03
10/29/26	TF--7700--0770049100	TillID: 22236 Treasurer Fee	$0.00	$0.04
10/23/26	TF--5700--0570049100	TillID: 22206 Treasurer Fee	$0.00	$5.61
10/23/26	TF--5500--0550049100	TillID: 22206 Treasurer Fee	$0.00	$0.01

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10/23/26	TF--7500--0750049100	TillID: 22206 Treasurer Fee	$0.00	$0.01
10/29/26	0110036500--MISC	Till: 22236 Distributed on 11/3/2026	$0.00	$1.14
10/13/26	TF--5700--0570049100	TillID: 22149 Treasurer Fee	$0.00	$0.16
10/13/26	SA--SGWM--0700049100	TillID: 22149 Treasurer Fee	$0.00	$0.22
10/13/26	TF--7700--0770049100	TillID: 22149 Treasurer Fee	$0.00	$0.18
10/28/26	TF--7200--0720049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--5700--0570049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--7700--0770049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--0100--0010049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--0100--0010049100	TillID: 22232 Treasurer Fee	$0.00	$0.02
10/28/26	TF--8000--0800049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--0200--0020049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--8500--0850049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--6700--0670049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/23/26	TF--8000--0800049100	TillID: 22206 Treasurer Fee	$0.00	$0.21
10/28/26	TF--0500--0050049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--4800--0480049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/13/26	TF--7000--0700049100	TillID: 22149 Treasurer Fee	$0.00	$0.01
10/28/26	TF--0400--0040049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--8000--0800049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--0200--0020049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--7700--0770049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/13/26	TF--7700--0770049100	TillID: 22149 Treasurer Fee	$0.00	$3.05
10/23/26	TF--0400--0040049100	TillID: 22206 Treasurer Fee	$0.00	$2.21
10/20/26	TF--4500--0450049100	TillID: 22176 Treasurer Fee	$0.00	$2.25
10/23/26	TF--7200--0720049100	TillID: 22206 Treasurer Fee	$0.00	$0.04
10/23/26	TF--0500--0050049100	TillID: 22206 Treasurer Fee	$0.00	$0.03
10/23/26	TF--0500--0050049100	TillID: 22206 Treasurer Fee	$0.00	$0.44
10/23/26	TF--6700--0670049100	TillID: 22206 Treasurer Fee	$0.00	$1.64
10/23/26	TF--7200--0720049100	TillID: 22206 Treasurer Fee	$0.00	$0.65
10/23/26	TF--4500--0450049100	TillID: 22206 Treasurer Fee	$0.00	$0.52
10/28/26	0110036500--MISC	Till: 22229 Distributed on 11/3/2026	$0.00	$1.77
10/28/26	0010032508--MISC	Till: 22231 Distributed on 11/3/2026	$0.00	$74.54
10/23/26	TF--4500--0450049100	TillID: 22206 Treasurer Fee	$0.00	$8.62
10/23/26	TF--7700--0770049100	TillID: 22206 Treasurer Fee	$0.00	$5.69
10/23/26	TF--7500--0750049100	TillID: 22206 Treasurer Fee	$0.00	$0.00

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10/27/26	0110036500--MISC	Till: 22222 Distributed on 11/3/2026	$0.00	$21.04
10/27/26	0110036703--MISC	Till: 22222 Distributed on 11/3/2026	$0.00	$60.26
10/23/26	TF--5700--0570049100	TillID: 22206 Treasurer Fee	$0.00	$0.34
10/27/26	TF--8000--0800049100	TillID: 22221 Treasurer Fee	$0.05	$0.00
10/23/26	TF--0200--0020049100	TillID: 22206 Treasurer Fee	$0.00	$0.27
10/27/26	TF--0500--0050049100	TillID: 22221 Treasurer Fee	$0.01	$0.00
10/27/26	TF--8500--0850049100	TillID: 22221 Treasurer Fee	$0.02	$0.00
10/27/26	TF--6600--0660049100	TillID: 22221 Treasurer Fee	$0.01	$0.00
10/27/26	TF--4900--0490049100	TillID: 22221 Treasurer Fee	$0.06	$0.00
10/27/26	TF--8000--0800049100	TillID: 22221 Treasurer Fee	$0.04	$0.00
10/27/26	TF--5500--0550049100	TillID: 22221 Treasurer Fee	$0.07	$0.00
10/13/26	TF--7700--0770049100	TillID: 22146 Treasurer Fee	$0.00	$0.03
10/27/26	TF--0400--0040049100	TillID: 22221 Treasurer Fee	$0.03	$0.00
10/27/26	TF--8200--0820049100	TillID: 22221 Treasurer Fee	$0.01	$0.00
10/27/26	TF--4900--0490049100	TillID: 22221 Treasurer Fee	$0.05	$0.00
10/23/26	TF--8000--0800049100	TillID: 22206 Treasurer Fee	$0.00	$3.54
10/27/26	TF--6600--0660049100	TillID: 22221 Treasurer Fee	$0.01	$0.00
10/27/26	TF--0100--0010049100	TillID: 22221 Treasurer Fee	$0.45	$0.00
10/27/26	TF--7500--0750049100	TillID: 22221 Treasurer Fee	$0.12	$0.00
10/27/26	TF--0100--0010049100	TillID: 22221 Treasurer Fee	$0.36	$0.00
10/27/26	TF--8500--0850049100	TillID: 22221 Treasurer Fee	$0.07	$0.00
10/16/26	TF--7500--0750049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--8200--0820049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--8000--0800049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--5500--0550049100	TillID: 22165 Treasurer Fee	$0.00	$0.01
10/16/26	TF--7300--0730049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0400--0040049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--8500--0850049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--8000--0800049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0100--0010049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--6800--0680049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0200--0020049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0100--0010049100	TillID: 22165 Treasurer Fee	$0.00	$0.03
10/16/26	TF--4900--0490049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0200--0020049100	TillID: 22165 Treasurer Fee	$0.00	$0.01

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10/16/26	TF--0400--0040049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	TF--0500--0050049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/22/26	TF--0400--0040049100	TillID: 22199 Treasurer Fee	$0.00	$0.01
10/16/26	TF--7500--0750049100	TillID: 22165 Treasurer Fee	$0.00	$0.01
10/22/26	TF--0500--0050049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/16/26	0170037305--MISC	Till: 22167 Distributed on 10/16/2026	$0.00	$59.71
10/19/26	0110036702--MISC	Till: 22170 Distributed on 10/19/2026	$0.00	$0.20
10/30/26	0010031300--MISC	Till: 22244 Distributed on 11/3/2026	$0.00	$37.80
10/23/26	0170037305--MISC	Till: 22206 Distributed on 10/23/2026	$0.00	$389.43
10/23/26	0110036500--MISC	Till: 22206 Distributed on 10/23/2026	$0.00	$1.58
10/30/26	0110036500--MISC	Till: 22242 Distributed on 11/3/2026	$0.00	$1.38
10/29/26	TF--0200--0020049100	TillID: 22239 Treasurer Fee	$0.00	$0.24
10/29/26	TF--0100--0010049100	TillID: 22239 Treasurer Fee	$0.00	$0.08
10/29/26	TF--0500--0050049100	TillID: 22239 Treasurer Fee	$0.00	$0.00
10/29/26	TF--4500--0450049100	TillID: 22239 Treasurer Fee	$0.00	$1.36
10/29/26	TF--5700--0570049100	TillID: 22239 Treasurer Fee	$0.00	$0.02
10/29/26	TF--8500--0850049100	TillID: 22239 Treasurer Fee	$0.00	$0.07
10/29/26	TF--8000--0800049100	TillID: 22239 Treasurer Fee	$0.00	$0.01
10/29/26	TF--8000--0800049100	TillID: 22239 Treasurer Fee	$0.00	$0.19
10/29/26	TF--0400--0040049100	TillID: 22239 Treasurer Fee	$0.00	$0.01
10/29/26	TF--7200--0720049100	TillID: 22239 Treasurer Fee	$0.00	$0.00
10/23/26	TF--5500--0550049100	TillID: 22206 Treasurer Fee	$0.00	$0.00
10/29/26	TF--0500--0050049100	TillID: 22239 Treasurer Fee	$0.00	$0.02
10/29/26	TF--0200--0020049100	TillID: 22239 Treasurer Fee	$0.00	$0.01
10/29/26	TF--4500--0450049100	TillID: 22239 Treasurer Fee	$0.00	$0.07
10/29/26	TF--6700--0670049100	TillID: 22239 Treasurer Fee	$0.00	$0.09
10/29/26	TF--7200--0720049100	TillID: 22239 Treasurer Fee	$0.00	$0.04
10/29/26	TF--0400--0040049100	TillID: 22239 Treasurer Fee	$0.00	$0.12
10/23/26	TF--8100--0810049100	TillID: 22206 Treasurer Fee	$0.00	$0.03
10/29/26	TF--6700--0670049100	TillID: 22239 Treasurer Fee	$0.00	$0.00
10/29/26	TF--8500--0850049100	TillID: 22239 Treasurer Fee	$0.00	$0.00
10/29/26	TF--0100--0010049100	TillID: 22239 Treasurer Fee	$0.00	$1.60
10/29/26	TF--5700--0570049100	TillID: 22239 Treasurer Fee	$0.00	$0.31
10/09/26	TF--5700--0570049100	TillID: 22140 Treasurer Fee	$0.00	$0.04
10/09/26	TF--7100--0710049100	TillID: 22140 Treasurer Fee	$0.00	$0.34
10/09/26	TF--7100--0710049100	TillID: 22140 Treasurer Fee	$0.00	$0.02

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10/09/26	TF--7700--0770049100	TillID: 22140 Treasurer Fee	$0.00	$0.30
10/09/26	TF--6400--0640049100	TillID: 22140 Treasurer Fee	$0.00	$0.18
10/29/26	TF--7200--0720049100	TillID: 22236 Treasurer Fee	$0.00	$0.00
10/29/26	TF--5700--0570049100	TillID: 22236 Treasurer Fee	$0.00	$0.70
10/29/26	TF--0200--0020049100	TillID: 22236 Treasurer Fee	$0.00	$0.55
10/29/26	TF--6700--0670049100	TillID: 22236 Treasurer Fee	$0.00	$0.01
10/29/26	TF--8500--0850049100	TillID: 22236 Treasurer Fee	$0.00	$0.16
10/29/26	TF--4500--0450049100	TillID: 22236 Treasurer Fee	$0.00	$3.11
10/29/26	TF--5700--0570049100	TillID: 22236 Treasurer Fee	$0.00	$0.04
10/23/26	TF--6700--0670049100	TillID: 22206 Treasurer Fee	$0.00	$0.10
10/29/26	TF--0500--0050049100	TillID: 22236 Treasurer Fee	$0.00	$0.05
10/29/26	TF--8000--0800049100	TillID: 22236 Treasurer Fee	$0.00	$0.03
10/29/26	TF--0100--0010049100	TillID: 22236 Treasurer Fee	$0.00	$3.65
10/23/26	TF--8500--0850049100	TillID: 22206 Treasurer Fee	$0.00	$1.33
10/29/26	TF--0500--0050049100	TillID: 22236 Treasurer Fee	$0.00	$0.00
10/29/26	TF--0100--0010049100	TillID: 22236 Treasurer Fee	$0.00	$0.22
10/29/26	TF--8000--0800049100	TillID: 22236 Treasurer Fee	$0.00	$0.44
10/26/26	TF--7700--0770049100	TillID: 22213 Treasurer Fee	$0.00	$1.54
10/26/26	TF--8100--0810049100	TillID: 22213 Treasurer Fee	$0.00	$0.01
10/26/26	TF--7700--0770049100	TillID: 22213 Treasurer Fee	$0.00	$0.09
10/26/26	TF--8000--0800049100	TillID: 22214 Treasurer Fee	$0.00	$0.05
10/26/26	TF--7500--0750049100	TillID: 22214 Treasurer Fee	$0.00	$0.14
10/26/26	TF--5500--0550049100	TillID: 22214 Treasurer Fee	$0.00	$1.12
10/26/26	0070035300--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$158.46
10/26/26	TF--8000--0800049100	TillID: 22214 Treasurer Fee	$0.00	$2.02
10/23/26	TF--4700--0470049100	TillID: 22206 Treasurer Fee	$0.00	$0.03
10/23/26	TF--4700--0470049100	TillID: 22206 Treasurer Fee	$0.00	$0.00
10/23/26	TF--4800--0480049100	TillID: 22206 Treasurer Fee	$0.00	$0.21
10/23/26	TF--7700--0770049100	TillID: 22206 Treasurer Fee	$0.00	$0.34
10/23/26	TF--0100--0010049100	TillID: 22206 Treasurer Fee	$0.00	$1.77
10/26/26	TF--0200--0020049100	TillID: 22214 Treasurer Fee	$0.00	$2.55
10/26/26	TF--7200--0720049100	TillID: 22214 Treasurer Fee	$0.00	$0.01
10/26/26	TF--8500--0850049100	TillID: 22214 Treasurer Fee	$0.00	$0.02
10/26/26	TF--6600--0660049100	TillID: 22214 Treasurer Fee	$0.00	$0.01
10/26/26	TF--8500--0850049100	TillID: 22214 Treasurer Fee	$0.00	$0.76

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10/26/26	TF--0400--0040049100	TillID: 22214 Treasurer Fee	$0.00	$1.26
10/26/26	TF--0500--0050049100	TillID: 22214 Treasurer Fee	$0.00	$0.01
10/26/26	TF--6600--0660049100	TillID: 22214 Treasurer Fee	$0.00	$0.14
10/26/26	TF--7500--0750049100	TillID: 22214 Treasurer Fee	$0.00	$5.60
10/26/26	TF--5500--0550049100	TillID: 22214 Treasurer Fee	$0.00	$0.07
10/26/26	TF--0100--0010049100	TillID: 22214 Treasurer Fee	$0.00	$0.41
10/26/26	TF--8100--0810049100	TillID: 22214 Treasurer Fee	$0.00	$0.30
10/22/26	TF--0100--0010049100	TillID: 22199 Treasurer Fee	$0.00	$0.15
10/26/26	TF--8200--0820049100	TillID: 22214 Treasurer Fee	$0.00	$0.10
10/26/26	TF--4700--0470049100	TillID: 22214 Treasurer Fee	$0.00	$0.17
10/14/26	TF--7700--0770049100	TillID: 22156 Treasurer Fee	$0.00	$0.16
10/14/26	TF--8000--0800049100	TillID: 22156 Treasurer Fee	$0.00	$0.10
10/21/26	TF--7700--0770049100	TillID: 22192 Treasurer Fee	$0.00	$0.74
10/21/26	TF--7700--0770049100	TillID: 22192 Treasurer Fee	$0.00	$0.04
10/21/26	TF--0400--0040049100	TillID: 22192 Treasurer Fee	$0.00	$0.28
10/14/26	TF--7700--0770049100	TillID: 22156 Treasurer Fee	$0.00	$2.59
10/26/26	TF--7200--0720049100	TillID: 22214 Treasurer Fee	$0.00	$0.15
10/15/26	TF--7700--0770049100	TillID: 22161 Treasurer Fee	$0.00	$0.05
10/27/26	TF--7100--0710049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--7500--0750049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--8100--0810049100	TillID: 22218 Treasurer Fee	$0.00	$0.01
10/27/26	TF--6500--0650049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--0200--0020049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--8000--0800049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--8500--0850049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--8500--0850049100	TillID: 22218 Treasurer Fee	$0.00	$0.01
10/27/26	TF--4800--0480049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--0500--0050049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/26/26	TF--4900--0490049100	TillID: 22214 Treasurer Fee	$0.00	$0.45
10/26/26	TF--4900--0490049100	TillID: 22214 Treasurer Fee	$0.00	$0.03
10/27/26	TF--0400--0040049100	TillID: 22218 Treasurer Fee	$0.00	$0.02
10/27/26	TF--0100--0010049100	TillID: 22218 Treasurer Fee	$0.00	$0.01
10/27/26	TF--8000--0800049100	TillID: 22218 Treasurer Fee	$0.00	$0.03
10/27/26	TF--0200--0020049100	TillID: 22218 Treasurer Fee	$0.00	$0.04
10/27/26	TF--6300--0630049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--6300--0630049100	TillID: 22218 Treasurer Fee	$0.00	$0.05

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GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/16/26	TF--8000--0800049100	TillID: 22167 Treasurer Fee	$0.00	$0.55
10/27/26	TF--0500--0050049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/16/26	TF--5500--0550049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/27/26	TF--0400--0040049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--8100--0810049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--7500--0750049100	TillID: 22218 Treasurer Fee	$0.00	$0.08
10/27/26	TF--6500--0650049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/27/26	TF--0100--0010049100	TillID: 22218 Treasurer Fee	$0.00	$0.23
10/27/26	TF--4800--0480049100	TillID: 22218 Treasurer Fee	$0.00	$0.04
10/16/26	TF--4900--0490049100	TillID: 22165 Treasurer Fee	$0.00	$0.00
10/16/26	0010032502--MISC	Till: 22167 Distributed on 10/16/2026	$0.00	$1.10
10/16/26	TF--7700--0770049100	TillID: 22167 Treasurer Fee	$0.00	$0.88
10/16/26	TF--7700--0770049100	TillID: 22167 Treasurer Fee	$0.00	$0.05
10/27/26	TF--7200--0720049100	TillID: 22221 Treasurer Fee	$0.01	$0.00
10/27/26	TF--5500--0550049100	TillID: 22221 Treasurer Fee	$0.05	$0.00
10/27/26	TF--8200--0820049100	TillID: 22221 Treasurer Fee	$0.01	$0.00
10/27/26	TF--7500--0750049100	TillID: 22221 Treasurer Fee	$0.15	$0.00
10/27/26	TF--7200--0720049100	TillID: 22221 Treasurer Fee	$0.01	$0.00
10/23/26	TF--6600--0660049100	TillID: 22206 Treasurer Fee	$0.00	$0.00
10/27/26	TF--0400--0040049100	TillID: 22221 Treasurer Fee	$0.03	$0.00
10/27/26	TF--0200--0020049100	TillID: 22221 Treasurer Fee	$0.05	$0.00
10/23/26	TF--8500--0850049100	TillID: 22206 Treasurer Fee	$0.00	$0.08
10/29/26	TF--7700--0770049100	TillID: 22239 Treasurer Fee	$0.00	$0.31
10/29/26	TF--7700--0770049100	TillID: 22239 Treasurer Fee	$0.00	$0.02
10/29/26	TF--8500--0850049100	TillID: 22236 Treasurer Fee	$0.00	$0.01
10/29/26	TF--7700--0770049100	TillID: 22236 Treasurer Fee	$0.00	$0.71
10/20/26	TF--7200--0720049100	TillID: 22176 Treasurer Fee	$0.00	$0.02
10/28/26	TF--4800--0480049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--8100--0810049100	TillID: 22232 Treasurer Fee	$0.00	$0.00
10/28/26	TF--5700--0570049100	TillID: 22232 Treasurer Fee	$0.00	$0.01
10/23/26	TF--0400--0040049100	TillID: 22206 Treasurer Fee	$0.00	$0.13
10/23/26	TF--4800--0480049100	TillID: 22206 Treasurer Fee	$0.00	$3.47
10/23/26	TF--8100--0810049100	TillID: 22206 Treasurer Fee	$0.00	$0.58
10/23/26	TF--0100--0010049100	TillID: 22206 Treasurer Fee	$0.00	$29.48
10/23/26	TF--0200--0020049100	TillID: 22206 Treasurer Fee	$0.00	$4.47

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GL Date Range: 10/1/2026 - 10/31/2026

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Date	Template Code	Comments	Debits	Credits
10/27/26	TF--0200--0020049100	TillID: 22221 Treasurer Fee	$0.07	$0.00
10/27/26	TF--0500--0050049100	TillID: 22221 Treasurer Fee	$0.01	$0.00
10/20/26	TF--7700--0770049100	TillID: 22176 Treasurer Fee	$0.00	$3.42
10/20/26	TF--7700--0770049100	TillID: 22176 Treasurer Fee	$0.00	$0.20
10/27/26	TF--7100--0710049100	TillID: 22218 Treasurer Fee	$0.00	$0.00
10/26/26	0070035100--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$142.88
10/26/26	0070035500--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$61.78
10/26/26	0070035400--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$51.90
10/20/26	TF--8500--0850049100	TillID: 22179 Treasurer Fee	$0.00	$0.02
10/26/26	0070035600--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$46.23
10/26/26	0160037200--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$250.25
10/26/26	0110036500--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$0.82
10/26/26	0160037100--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$1,501.50
10/26/26	0160037300--MISC	Till: 22213 Distributed on 10/26/2026	$0.00	$325.00
10/26/26	TF--5700--0570049100	TillID: 22213 Treasurer Fee	$0.00	$0.09
10/26/26	TF--8100--0810049100	TillID: 22213 Treasurer Fee	$0.00	$0.24
10/26/26	TF--6700--0670049100	TillID: 22213 Treasurer Fee	$0.00	$0.44
10/26/26	TF--0500--0050049100	TillID: 22213 Treasurer Fee	$0.00	$0.01
10/26/26	TF--8500--0850049100	TillID: 22213 Treasurer Fee	$0.00	$0.36
10/26/26	TF--0100--0010049100	TillID: 22213 Treasurer Fee	$0.00	$7.94
10/26/26	TF--5700--0570049100	TillID: 22213 Treasurer Fee	$0.00	$1.51
10/26/26	TF--0200--0020049100	TillID: 22213 Treasurer Fee	$0.00	$1.20
10/26/26	TF--7200--0720049100	TillID: 22213 Treasurer Fee	$0.00	$0.18
10/26/26	TF--0400--0040049100	TillID: 22213 Treasurer Fee	$0.00	$0.59
10/20/26	TF--7700--0770049100	TillID: 22179 Treasurer Fee	$0.00	$1.35
10/26/26	TF--8000--0800049100	TillID: 22213 Treasurer Fee	$0.00	$0.06
10/26/26	TF--4500--0450049100	TillID: 22213 Treasurer Fee	$0.00	$6.76
10/26/26	TF--0500--0050049100	TillID: 22213 Treasurer Fee	$0.00	$0.12
10/26/26	TF--0100--0010049100	TillID: 22213 Treasurer Fee	$0.00	$0.48
10/26/26	TF--7200--0720049100	TillID: 22213 Treasurer Fee	$0.00	$0.01
10/26/26	TF--0200--0020049100	TillID: 22213 Treasurer Fee	$0.00	$0.07
10/26/26	TF--8000--0800049100	TillID: 22213 Treasurer Fee	$0.00	$0.95
10/26/26	TF--8500--0850049100	TillID: 22213 Treasurer Fee	$0.00	$0.02
10/26/26	TF--6700--0670049100	TillID: 22213 Treasurer Fee	$0.00	$0.03
10/26/26	TF--4500--0450049100	TillID: 22213 Treasurer Fee	$0.00	$0.41
10/26/26	TF--0400--0040049100	TillID: 22213 Treasurer Fee	$0.00	$0.04

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GL Date Range: 10/1/2026 - 10/31/2026

GL Fund Code Range: 001 - 044

Date	Template Code	Comments	Debits	Credits
10/26/26	TF--0400--0040049100	TillID: 22214 Treasurer Fee	$0.00	$0.03
10/26/26	TF--0200--0020049100	TillID: 22214 Treasurer Fee	$0.00	$0.06
10/26/26	TF--7100--0710049100	TillID: 22214 Treasurer Fee	$0.00	$0.16
10/26/26	TF--0500--0050049100	TillID: 22214 Treasurer Fee	$0.00	$0.25
10/26/26	TF--6800--0680049100	TillID: 22214 Treasurer Fee	$0.00	$0.32
10/26/26	TF--4700--0470049100	TillID: 22214 Treasurer Fee	$0.00	$2.83
10/26/26	TF--6300--0630049100	TillID: 22214 Treasurer Fee	$0.00	$2.09
10/26/26	TF--4800--0480049100	TillID: 22214 Treasurer Fee	$0.00	$1.79
10/26/26	TF--8200--0820049100	TillID: 22214 Treasurer Fee	$0.00	$0.01
10/26/26	TF--0100--0010049100	TillID: 22214 Treasurer Fee	$0.00	$16.84
10/21/26	TF--8500--0850049100	TillID: 22192 Treasurer Fee	$0.00	$0.17
10/21/26	TF--8000--0800049100	TillID: 22192 Treasurer Fee	$0.00	$0.46
10/21/26	TF--5700--0570049100	TillID: 22192 Treasurer Fee	$0.00	$0.73
10/21/26	TF--6700--0670049100	TillID: 22192 Treasurer Fee	$0.00	$0.01
10/21/26	TF--0100--0010049100	TillID: 22192 Treasurer Fee	$0.00	$0.23
10/21/26	TF--0400--0040049100	TillID: 22192 Treasurer Fee	$0.00	$0.02
10/21/26	TF--0200--0020049100	TillID: 22192 Treasurer Fee	$0.00	$0.03
10/21/26	TF--0500--0050049100	TillID: 22192 Treasurer Fee	$0.00	$0.00
10/21/26	TF--0500--0050049100	TillID: 22192 Treasurer Fee	$0.00	$0.06
10/21/26	TF--8000--0800049100	TillID: 22192 Treasurer Fee	$0.00	$0.03
10/21/26	TF--8500--0850049100	TillID: 22192 Treasurer Fee	$0.00	$0.01
10/09/26	TF--8000--0800049100	TillID: 22140 Treasurer Fee	$0.00	$0.19
10/21/26	TF--5700--0570049100	TillID: 22192 Treasurer Fee	$0.00	$0.04
10/21/26	TF--7200--0720049100	TillID: 22192 Treasurer Fee	$0.00	$0.01
10/21/26	TF--4500--0450049100	TillID: 22192 Treasurer Fee	$0.00	$0.19
10/21/26	TF--0100--0010049100	TillID: 22192 Treasurer Fee	$0.00	$3.80
10/21/26	TF--6700--0670049100	TillID: 22188 Treasurer Fee	$0.00	$0.04
10/09/26	TF--8500--0850049100	TillID: 22140 Treasurer Fee	$0.00	$1.16
10/21/26	TF--7200--0720049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/21/26	TF--5700--0570049100	TillID: 22188 Treasurer Fee	$0.00	$0.01
10/21/26	TF--0100--0010049100	TillID: 22188 Treasurer Fee	$0.00	$0.04
10/21/26	TF--6700--0670049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/09/26	0110036500--MISC	Till: 22139 Distributed on 10/9/2026	$0.00	$2.36
10/21/26	TF--5700--0570049100	TillID: 22188 Treasurer Fee	$0.00	$0.14
10/21/26	TF--7700--0770049100	TillID: 22188 Treasurer Fee	$0.00	$0.14

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Date	Template Code	Comments	Debits	Credits
10/21/26	TF--0400--0040049100	TillID: 22188 Treasurer Fee	$0.00	$0.06
10/21/26	TF--7700--0770049100	TillID: 22188 Treasurer Fee	$0.00	$0.01
10/21/26	TF--0500--0050049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/21/26	TF--4500--0450049100	TillID: 22188 Treasurer Fee	$0.00	$0.63
10/13/26	0110036500--MISC	Till: 22149 Distributed on 10/13/2026	$0.00	$11.75
10/21/26	TF--8500--0850049100	TillID: 22188 Treasurer Fee	$0.00	$0.03
10/21/26	TF--0200--0020049100	TillID: 22188 Treasurer Fee	$0.00	$0.11
10/21/26	TF--0400--0040049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/21/26	TF--0200--0020049100	TillID: 22188 Treasurer Fee	$0.00	$0.01
10/13/26	TF--0100--0010049100	TillID: 22149 Treasurer Fee	$0.00	$0.95
10/13/26	TF--4800--0480049100	TillID: 22149 Treasurer Fee	$0.00	$0.17
10/13/26	SA--SGWM--0700049100	TillID: 22149 Treasurer Fee	$0.00	$3.60
10/13/26	TF--7000--0700049100	TillID: 22149 Treasurer Fee	$0.00	$0.19
10/13/26	TF--8100--0810049100	TillID: 22149 Treasurer Fee	$0.00	$0.47
10/13/26	TF--5700--0570049100	TillID: 22149 Treasurer Fee	$0.00	$2.66
10/13/26	TF--6700--0670049100	TillID: 22149 Treasurer Fee	$0.00	$0.88
10/13/26	TF--0200--0020049100	TillID: 22149 Treasurer Fee	$0.00	$0.14
10/13/26	TF--4800--0480049100	TillID: 22149 Treasurer Fee	$0.00	$2.83
10/13/26	SA--RRWCD--0740049100	TillID: 22149 Treasurer Fee	$0.00	$234.00
10/13/26	TF--8100--0810049100	TillID: 22149 Treasurer Fee	$0.00	$0.03
10/13/26	TF--0400--0040049100	TillID: 22149 Treasurer Fee	$0.00	$0.07
10/13/26	TF--0100--0010049100	TillID: 22149 Treasurer Fee	$0.00	$15.75
10/13/26	SA--RRWCD--0740049100	TillID: 22149 Treasurer Fee	$0.00	$14.04
10/13/26	TF--0500--0050049100	TillID: 22149 Treasurer Fee	$0.00	$0.01
10/21/26	TF--7200--0720049100	TillID: 22188 Treasurer Fee	$0.00	$0.02
10/13/26	TF--0200--0020049100	TillID: 22149 Treasurer Fee	$0.00	$2.39
10/13/26	TF--8500--0850049100	TillID: 22149 Treasurer Fee	$0.00	$0.04
10/13/26	TF--6700--0670049100	TillID: 22149 Treasurer Fee	$0.00	$0.05
10/13/26	TF--8500--0850049100	TillID: 22149 Treasurer Fee	$0.00	$0.71
10/13/26	TF--0400--0040049100	TillID: 22149 Treasurer Fee	$0.00	$1.18
10/13/26	TF--8000--0800049100	TillID: 22149 Treasurer Fee	$0.00	$0.11
10/13/26	TF--8000--0800049100	TillID: 22149 Treasurer Fee	$0.00	$1.89
10/13/26	TF--0500--0050049100	TillID: 22149 Treasurer Fee	$0.00	$0.24
10/21/26	TF--8000--0800049100	TillID: 22188 Treasurer Fee	$0.00	$0.09
10/21/26	TF--0500--0050049100	TillID: 22188 Treasurer Fee	$0.00	$0.01
10/13/26	0110036500--MISC	Till: 22146 Distributed on 10/13/2026	$0.00	$2.70

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10/21/26	TF--8000--0800049100	TillID: 22188 Treasurer Fee	$0.00	$0.01
10/13/26	TF--7300--0730049100	TillID: 22146 Treasurer Fee	$0.00	$0.34
10/13/26	TF--6800--0680049100	TillID: 22146 Treasurer Fee	$0.00	$0.53
10/13/26	TF--6700--0670049100	TillID: 22146 Treasurer Fee	$0.00	$0.01
10/13/26	TF--8200--0820049100	TillID: 22146 Treasurer Fee	$0.00	$0.01
10/13/26	TF--7500--0750049100	TillID: 22146 Treasurer Fee	$0.00	$0.33
10/20/26	TF--7200--0720049100	TillID: 22179 Treasurer Fee	$0.00	$0.16
10/20/26	TF--8000--0800049100	TillID: 22179 Treasurer Fee	$0.00	$0.84
10/09/26	TF--0100--0010049100	TillID: 22140 Treasurer Fee	$0.00	$1.55
10/20/26	TF--8100--0810049100	TillID: 22179 Treasurer Fee	$0.00	$0.01
10/09/26	TF--0200--0020049100	TillID: 22140 Treasurer Fee	$0.00	$3.91
10/09/26	TF--0200--0020049100	TillID: 22140 Treasurer Fee	$0.00	$0.23
10/20/26	TF--0200--0020049100	TillID: 22179 Treasurer Fee	$0.00	$0.06
10/20/26	TF--6700--0670049100	TillID: 22179 Treasurer Fee	$0.00	$0.39
10/20/26	TF--8000--0800049100	TillID: 22179 Treasurer Fee	$0.00	$0.05
10/20/26	TF--6700--0670049100	TillID: 22179 Treasurer Fee	$0.00	$0.02
10/20/26	TF--8500--0850049100	TillID: 22179 Treasurer Fee	$0.00	$0.31
10/09/26	TF--4800--0480049100	TillID: 22140 Treasurer Fee	$0.00	$4.64
10/20/26	TF--0500--0050049100	TillID: 22179 Treasurer Fee	$0.00	$0.11
10/20/26	TF--4800--0480049100	TillID: 22179 Treasurer Fee	$0.00	$0.08
10/20/26	TF--0100--0010049100	TillID: 22179 Treasurer Fee	$0.00	$6.99
10/20/26	TF--7200--0720049100	TillID: 22179 Treasurer Fee	$0.00	$0.01
10/20/26	TF--0100--0010049100	TillID: 22179 Treasurer Fee	$0.00	$0.42
10/20/26	TF--5700--0570049100	TillID: 22179 Treasurer Fee	$0.00	$1.25
10/20/26	TF--7700--0770049100	TillID: 22179 Treasurer Fee	$0.00	$0.08
10/20/26	TF--4800--0480049100	TillID: 22179 Treasurer Fee	$0.00	$1.26
10/20/26	TF--0400--0040049100	TillID: 22179 Treasurer Fee	$0.00	$0.03
10/20/26	TF--8100--0810049100	TillID: 22179 Treasurer Fee	$0.00	$0.21
10/20/26	TF--0200--0020049100	TillID: 22179 Treasurer Fee	$0.00	$1.06
10/20/26	TF--5700--0570049100	TillID: 22179 Treasurer Fee	$0.00	$0.08
10/20/26	TF--0400--0040049100	TillID: 22179 Treasurer Fee	$0.00	$0.52
10/20/26	0110036500--MISC	Till: 22176 Distributed on 10/20/2026	$0.00	$2.23
10/20/26	TF--4500--0450049100	TillID: 22176 Treasurer Fee	$0.00	$0.14
10/20/26	TF--0500--0050049100	TillID: 22176 Treasurer Fee	$0.00	$0.02
10/20/26	TF--6700--0670049100	TillID: 22176 Treasurer Fee	$0.00	$0.99

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10/20/26	TF--5700--0570049100	TillID: 22176 Treasurer Fee	$0.00	$0.20
10/20/26	TF--8000--0800049100	TillID: 22176 Treasurer Fee	$0.00	$2.12
10/20/26	TF--0400--0040049100	TillID: 22176 Treasurer Fee	$0.00	$1.32
10/20/26	TF--0100--0010049100	TillID: 22176 Treasurer Fee	$0.00	$17.67
10/20/26	TF--6600--0660049100	TillID: 22176 Treasurer Fee	$0.00	$0.00
10/20/26	TF--8500--0850049100	TillID: 22176 Treasurer Fee	$0.00	$0.05
10/20/26	TF--8000--0800049100	TillID: 22176 Treasurer Fee	$0.00	$0.13
10/20/26	TF--4800--0480049100	TillID: 22176 Treasurer Fee	$0.00	$0.16
10/20/26	TF--6700--0670049100	TillID: 22176 Treasurer Fee	$0.00	$0.06
10/20/26	TF--8100--0810049100	TillID: 22176 Treasurer Fee	$0.00	$0.53
10/20/26	TF--5700--0570049100	TillID: 22176 Treasurer Fee	$0.00	$3.31
10/20/26	TF--0500--0050049100	TillID: 22176 Treasurer Fee	$0.00	$0.27
10/09/26	TF--8100--0810049100	TillID: 22140 Treasurer Fee	$0.00	$0.05
10/09/26	TF--0400--0040049100	TillID: 22140 Treasurer Fee	$0.00	$0.12
10/09/26	TF--0100--0010049100	TillID: 22140 Treasurer Fee	$0.00	$25.80
10/09/26	TF--7200--0720049100	TillID: 22140 Treasurer Fee	$0.00	$0.01
10/20/26	TF--0200--0020049100	TillID: 22176 Treasurer Fee	$0.00	$2.68
10/09/26	TF--0500--0050049100	TillID: 22140 Treasurer Fee	$0.00	$0.02
10/20/26	TF--4800--0480049100	TillID: 22176 Treasurer Fee	$0.00	$2.70
10/20/26	TF--0200--0020049100	TillID: 22176 Treasurer Fee	$0.00	$0.16
10/20/26	TF--8500--0850049100	TillID: 22176 Treasurer Fee	$0.00	$0.79
10/20/26	TF--0400--0040049100	TillID: 22176 Treasurer Fee	$0.00	$0.08
10/09/26	TF--0400--0040049100	TillID: 22140 Treasurer Fee	$0.00	$1.93
10/20/26	TF--7200--0720049100	TillID: 22176 Treasurer Fee	$0.00	$0.39
10/09/26	TF--6400--0640049100	TillID: 22140 Treasurer Fee	$0.00	$2.93
10/09/26	TF--0500--0050049100	TillID: 22140 Treasurer Fee	$0.00	$0.39
10/20/26	TF--8100--0810049100	TillID: 22176 Treasurer Fee	$0.00	$0.03
10/20/26	TF--0100--0010049100	TillID: 22176 Treasurer Fee	$0.00	$1.06
10/21/26	0110030500--MISC	Till: 22183 Distributed on 10/21/2026	$0.00	$0.10
10/21/26	0110036500--MISC	Till: 22183 Distributed on 10/21/2026	$0.00	$10.16
10/21/26	0450033400--MISC	Till: 22192 Distributed on 10/21/2026	$0.00	$8.80
10/21/26	0470033400--MISC	Till: 22192 Distributed on 10/21/2026	$0.00	$1.64
10/21/26	0020033400--MISC	Till: 22192 Distributed on 10/21/2026	$0.00	$33.75
10/21/26	0020033300--MISC	Till: 22192 Distributed on 10/21/2026	$0.00	$3,879.07
10/21/26	TF--6700--0670049100	TillID: 22192 Treasurer Fee	$0.00	$0.21
10/21/26	TF--7200--0720049100	TillID: 22192 Treasurer Fee	$0.00	$0.08

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Date	Template Code	Comments	Debits	Credits
10/21/26	TF--0200--0020049100	TillID: 22192 Treasurer Fee	$0.00	$0.58
10/21/26	TF--4500--0450049100	TillID: 22192 Treasurer Fee	$0.00	$3.23
10/14/26	0110030500--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$0.10
10/22/26	TF--7300--0730049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--4900--0490049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--6800--0680049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--0100--0010049100	TillID: 22199 Treasurer Fee	$0.00	$0.01
10/22/26	TF--6600--0660049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/14/26	0110036600--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$5.25
10/22/26	TF--8200--0820049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/14/26	TF--0500--0050049100	TillID: 22156 Treasurer Fee	$0.00	$0.01
10/14/26	TF--4800--0480049100	TillID: 22156 Treasurer Fee	$0.00	$0.14
10/14/26	TF--8100--0810049100	TillID: 22156 Treasurer Fee	$0.00	$0.40
10/14/26	TF--6700--0670049100	TillID: 22156 Treasurer Fee	$0.00	$0.75
10/14/26	TF--8500--0850049100	TillID: 22156 Treasurer Fee	$0.00	$0.04
10/14/26	TF--0100--0010049100	TillID: 22156 Treasurer Fee	$0.00	$0.80
10/14/26	TF--7200--0720049100	TillID: 22156 Treasurer Fee	$0.00	$0.30
10/14/26	TF--5700--0570049100	TillID: 22156 Treasurer Fee	$0.00	$2.48
10/14/26	TF--8100--0810049100	TillID: 22156 Treasurer Fee	$0.00	$0.02
10/14/26	TF--5700--0570049100	TillID: 22156 Treasurer Fee	$0.00	$0.15
10/14/26	TF--0400--0040049100	TillID: 22156 Treasurer Fee	$0.00	$0.06
10/14/26	TF--6700--0670049100	TillID: 22156 Treasurer Fee	$0.00	$0.04
10/14/26	TF--4800--0480049100	TillID: 22156 Treasurer Fee	$0.00	$2.41
10/14/26	TF--7200--0720049100	TillID: 22156 Treasurer Fee	$0.00	$0.02
10/14/26	TF--0200--0020049100	TillID: 22156 Treasurer Fee	$0.00	$0.12
10/14/26	TF--0500--0050049100	TillID: 22156 Treasurer Fee	$0.00	$0.20
10/22/26	TF--8000--0800049100	TillID: 22199 Treasurer Fee	$0.00	$0.02
10/14/26	TF--0100--0010049100	TillID: 22156 Treasurer Fee	$0.00	$13.39
10/14/26	TF--0200--0020049100	TillID: 22156 Treasurer Fee	$0.00	$2.03
10/14/26	TF--0400--0040049100	TillID: 22156 Treasurer Fee	$0.00	$1.00
10/14/26	TF--8000--0800049100	TillID: 22156 Treasurer Fee	$0.00	$1.61
10/14/26	TF--8500--0850049100	TillID: 22156 Treasurer Fee	$0.00	$0.60
10/14/26	0110036500--MISC	Till: 22151 Distributed on 10/14/2026	$0.00	$1.58
10/22/26	TF--8500--0850049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--8000--0800049100	TillID: 22199 Treasurer Fee	$0.00	$0.00

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10/22/26	TF--7300--0730049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--5500--0550049100	TillID: 22199 Treasurer Fee	$0.00	$0.02
10/22/26	TF--7500--0750049100	TillID: 22199 Treasurer Fee	$0.00	$0.05
10/15/26	0110036500--MISC	Till: 22159 Distributed on 10/15/2026	$0.00	$2.54
10/22/26	TF--0400--0040049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--4800--0480049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--8500--0850049100	TillID: 22199 Treasurer Fee	$0.00	$0.01
10/15/26	TF--7200--0720049100	TillID: 22161 Treasurer Fee	$0.00	$0.01
10/15/26	TF--5700--0570049100	TillID: 22161 Treasurer Fee	$0.00	$0.05
10/15/26	TF--0400--0040049100	TillID: 22161 Treasurer Fee	$0.00	$0.02
10/15/26	TF--7200--0720049100	TillID: 22161 Treasurer Fee	$0.00	$0.09
10/15/26	TF--6700--0670049100	TillID: 22161 Treasurer Fee	$0.00	$0.23
10/15/26	TF--8500--0850049100	TillID: 22161 Treasurer Fee	$0.00	$0.01
10/15/26	TF--8000--0800049100	TillID: 22161 Treasurer Fee	$0.00	$0.03
10/15/26	TF--0200--0020049100	TillID: 22161 Treasurer Fee	$0.00	$0.04
10/15/26	TF--4500--0450049100	TillID: 22161 Treasurer Fee	$0.00	$3.57
10/15/26	TF--0500--0050049100	TillID: 22161 Treasurer Fee	$0.00	$0.06
10/22/26	TF--0200--0020049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/15/26	TF--6700--0670049100	TillID: 22161 Treasurer Fee	$0.00	$0.01
10/15/26	TF--4500--0450049100	TillID: 22161 Treasurer Fee	$0.00	$0.21
10/15/26	TF--0200--0020049100	TillID: 22161 Treasurer Fee	$0.00	$0.64
10/15/26	TF--8000--0800049100	TillID: 22161 Treasurer Fee	$0.00	$0.50
10/15/26	TF--0100--0010049100	TillID: 22161 Treasurer Fee	$0.00	$0.25
10/15/26	TF--8500--0850049100	TillID: 22161 Treasurer Fee	$0.00	$0.19
10/15/26	TF--0500--0050049100	TillID: 22161 Treasurer Fee	$0.00	$0.00
10/22/26	TF--5500--0550049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/15/26	TF--5700--0570049100	TillID: 22161 Treasurer Fee	$0.00	$0.80
10/15/26	TF--0100--0010049100	TillID: 22161 Treasurer Fee	$0.00	$4.19
10/15/26	TF--0400--0040049100	TillID: 22161 Treasurer Fee	$0.00	$0.31
10/15/26	TF--7700--0770049100	TillID: 22161 Treasurer Fee	$0.00	$0.81
10/16/26	0110036500--MISC	Till: 22165 Distributed on 10/16/2026	$0.00	$3.05
10/22/26	TF--7200--0720049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--0200--0020049100	TillID: 22199 Treasurer Fee	$0.00	$0.02
10/22/26	TF--4900--0490049100	TillID: 22199 Treasurer Fee	$0.00	$0.02
10/13/26	TF--4600--0460049100	TillID: 22146 Treasurer Fee	$0.00	$20.24
10/13/26	TF--0200--0020049100	TillID: 22146 Treasurer Fee	$0.00	$2.53

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10/13/26	TF--6400--0640049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--8500--0850049100	TillID: 22146 Treasurer Fee	$0.00	$0.05
10/13/26	TF--0100--0010049100	TillID: 22146 Treasurer Fee	$0.00	$1.00
10/13/26	TF--0100--0010049100	TillID: 22146 Treasurer Fee	$0.00	$16.71
10/13/26	TF--5700--0570049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--7200--0720049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--4600--0460049100	TillID: 22146 Treasurer Fee	$0.00	$1.21
10/13/26	TF--5500--0550049100	TillID: 22146 Treasurer Fee	$0.00	$0.17
10/13/26	TF--0400--0040049100	TillID: 22146 Treasurer Fee	$0.00	$0.07
10/13/26	TF--5500--0550049100	TillID: 22146 Treasurer Fee	$0.00	$2.87
10/21/26	TF--0100--0010049100	TillID: 22188 Treasurer Fee	$0.00	$0.75
10/13/26	TF--0500--0050049100	TillID: 22146 Treasurer Fee	$0.00	$0.25
10/13/26	TF--4800--0480049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--7100--0710049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--7300--0730049100	TillID: 22146 Treasurer Fee	$0.00	$0.02
10/13/26	TF--0200--0020049100	TillID: 22146 Treasurer Fee	$0.00	$0.15
10/13/26	TF--8000--0800049100	TillID: 22146 Treasurer Fee	$0.00	$2.01
10/13/26	TF--5700--0570049100	TillID: 22146 Treasurer Fee	$0.00	$0.03
10/13/26	TF--6400--0640049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--4800--0480049100	TillID: 22146 Treasurer Fee	$0.00	$0.03
10/13/26	TF--0500--0050049100	TillID: 22146 Treasurer Fee	$0.00	$0.02
10/21/26	TF--8500--0850049100	TillID: 22188 Treasurer Fee	$0.00	$0.00
10/13/26	TF--8500--0850049100	TillID: 22146 Treasurer Fee	$0.00	$0.75
10/13/26	TF--8100--0810049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--6700--0670049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--8100--0810049100	TillID: 22146 Treasurer Fee	$0.00	$0.01
10/13/26	TF--8000--0800049100	TillID: 22146 Treasurer Fee	$0.00	$0.12
10/13/26	TF--7500--0750049100	TillID: 22146 Treasurer Fee	$0.00	$5.49
10/13/26	TF--7700--0770049100	TillID: 22146 Treasurer Fee	$0.00	$0.00
10/13/26	TF--8200--0820049100	TillID: 22146 Treasurer Fee	$0.00	$0.18
10/13/26	TF--6800--0680049100	TillID: 22146 Treasurer Fee	$0.00	$0.03
10/22/26	TF--8200--0820049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/22/26	TF--7500--0750049100	TillID: 22199 Treasurer Fee	$0.00	$0.00
10/14/26	0110036500--MISC	Till: 22156 Distributed on 10/14/2026	$0.00	$177.86
10/22/26	0010031100--MISC	Till: 22198 Distributed on 10/22/2026	$0.00	$6.00

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10/22/26	TF--8100--0810049100	TillID: 22199 Treasurer Fee		$0.00	$0.00	
10/13/26	TF--0400--0040049100	TillID: 22146 Treasurer Fee		$0.00	$1.25	
10/22/26	0110036500--MISC	Till: 22198 Distributed on 10/22/2026		$0.00	$2.59	
10/14/26	0110036701--MISC	Till: 22156 Distributed on 10/14/2026		$0.00	$1.05	
10/21/26	TF--4500--0450049100	TillID: 22188 Treasurer Fee		$0.00	$0.04	
10/14/26	0110036700--MISC	Till: 22156 Distributed on 10/14/2026		$0.00	$2.50	
10/14/26	0170037305--MISC	Till: 22156 Distributed on 10/14/2026		$0.00	$25.75	
10/22/26	TF--6800--0680049100	TillID: 22199 Treasurer Fee		$0.00	$0.00	
			GL Account Ending Balance:	$1.75	$8,586.49	$8,584.74
GL Account:	**0360032600**	**GL Account Name: Fees On Taxes**			**Beginning Balance**	**$0.00**
10/20/26	0360032600--FEE	Till: 22176 Distributed on 10/20/2026		$0.00	$10.00	
10/23/26	0360032600--FEE	Till: 22206 Distributed on 10/23/2026		$0.00	$20.00	
10/22/26	0360032600--FEE	Till: 22199 Distributed on 10/22/2026		$0.00	$20.00	
10/28/26	0360032600--FEE	Till: 22232 Distributed on 11/3/2026		$0.00	$10.00	
10/26/26	0360032600--FEE	Till: 22214 Distributed on 10/26/2026		$0.00	$10.00	
10/22/26	0360032600--FEE	Till: 22199 Distributed on 10/22/2026		$0.00	$10.00	
10/13/26	0360032600--FEE	Till: 22146 Distributed on 10/13/2026		$0.00	$40.00	
10/16/26	0360032600--FEE	Till: 22165 Distributed on 10/16/2026		$0.00	$10.00	
10/07/26	0360032600--FEE	Till: 22131 Distributed on 10/7/2026		$0.00	$20.00	
			GL Account Ending Balance:	$0.00	$150.00	$150.00
GL Account:	**0360032700**	**GL Account Name: Certification Fees**			**Beginning Balance**	**$330.00**
10/22/26	GO_SAC	Till: 22201 Distributed on 10/22/2026		$0.00	$10.00	
10/22/26	GO_SAC	Till: 22202 Distributed on 10/22/2026		$0.00	$10.00	
10/01/26	GO_SAC	Till: 22107 Distributed on 10/1/2026		$0.00	$140.00	
10/09/26	GO_SAC	Till: 22142 Distributed on 10/9/2026		$0.00	$10.00	
10/09/26	GO_SAC	Till: 22141 Distributed on 10/9/2026		$0.00	$10.00	
10/07/26	GO_SAC	Till: 22132 Distributed on 10/7/2026		$80.00	$0.00	
10/20/26	GO_SAC	Till: 22180 Distributed on 10/20/2026		$0.00	$60.00	
10/20/26	GO_SAC	Till: 22180 Distributed on 10/20/2026		$60.00	$0.00	
10/20/26	GO_SAD	Till: 22176 Distributed on 10/20/2026		$0.00	$20.00	
10/01/26	0360032700--FEE	Till: 22104 Distributed on 10/1/2026		$0.00	$10.00	
10/07/26	GO_SAC	Till: 22132 Distributed on 10/7/2026		$0.00	$80.00	
10/22/26	GO_SAC	Till: 22202 Distributed on 10/22/2026		$10.00	$0.00	
10/01/26	GO_SAC	Till: 22107 Distributed on 10/1/2026		$140.00	$0.00	
10/21/26	GO_SAC	Till: 22190 Distributed on 10/21/2026		$10.00	$0.00	

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10/09/26	GO_SAC	Till: 22142 Distributed on 10/9/2026		$10.00	$0.00	
10/21/26	GO_SAC	Till: 22190 Distributed on 10/21/2026		$0.00	$10.00	
10/22/26	GO_SAC	Till: 22201 Distributed on 10/22/2026		$10.00	$0.00	
10/09/26	GO_SAC	Till: 22141 Distributed on 10/9/2026		$10.00	$0.00	
			GL Account Ending Balance:	$330.00	$360.00	$30.00
GL Account:	**0360032701**	**GL Account Name: Administrative Fee**			**Beginning Balance**	**$0.00**
10/28/26	0360032701--FEE	Till: 22232 Distributed on 11/3/2026		$0.00	$5.00	
10/13/26	0360032701--FEE	Till: 22146 Distributed on 10/13/2026		$0.00	$15.00	
10/22/26	0360032701--FEE	Till: 22199 Distributed on 10/22/2026		$0.00	$10.00	
10/23/26	0360032701--FEE	Till: 22206 Distributed on 10/23/2026		$0.00	$5.00	
10/16/26	0360032701--FEE	Till: 22165 Distributed on 10/16/2026		$0.00	$5.00	
10/20/26	0360032701--FEE	Till: 22176 Distributed on 10/20/2026		$0.00	$5.00	
			GL Account Ending Balance:	$0.00	$45.00	$45.00
GL Account:	**0360032800**	**GL Account Name: Redemption Fees**			**Beginning Balance**	**$0.00**
10/28/26	0360032800--FEE	Till: 22232 Distributed on 11/3/2026		$0.00	$10.00	
10/23/26	0360032800--FEE	Till: 22206 Distributed on 10/23/2026		$0.00	$10.00	
10/21/26	0360032800--FEE	Till: 22188 Distributed on 10/21/2026		$0.00	$10.00	
10/13/26	0360032800--FEE	Till: 22149 Distributed on 10/13/2026		$0.00	$10.00	
10/01/26	0360032800--FEE	Till: 22106 Distributed on 10/1/2026		$0.00	$10.00	
			GL Account Ending Balance:	$0.00	$50.00	$50.00
GL Account:	**0360032805**	**GL Account Name: Endorsment Fees**			**Beginning Balance**	**$0.00**
10/20/26	0360032805--FEE	Till: 22176 Distributed on 10/20/2026		$0.00	$5.00	
			GL Account Ending Balance:	$0.00	$5.00	$5.00
GL Account:	**0360032815**	**GL Account Name: Treasurers Deed Fees**			**Beginning Balance**	**$0.00**
10/14/26		TREAS DEED FEES #26-0019 THROUGH 26-0038		$0.00	$1,250.00	
10/09/26		XFER DEED FEES FOR DEED APPLICATIONS 26-0001-26-0018		$0.00	$1,650.00	
			GL Account Ending Balance:	$0.00	$2,900.00	$2,900.00
GL Account:	**0380010000**	**GL Account Name: Cash Account**			**Beginning Balance**	**$0.00**
10/09/26		XFER DEED FEES FOR DEED APPLICATIONS 26-0001-26-0018		$0.00	$1,650.00	
10/14/26		TREAS DEED FEES #26-0019 THROUGH 26-0038		$0.00	$1,250.00	
10/14/26	0380049450--MISCPO--TREASURER'S DEED EXPENSE	RECORD DEED APPLICATIONS 26-0018 THROUGH 26-0038		$0.00	$860.00	

YUMA COUNTY
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10/08/26	0380049450--MISCPO--TREASURER'S DEED EXPENSE	Record Deed Application	$0.00	$774.00	
		GL Account Ending Balance:	$0.00	$4,534.00	-$4,534.00
GL Account:	**0380030750**	**GL Account Name: Treas Deed Deposits**		**Beginning Balance**	**$1,650.00**
10/09/26		XFER DEED FEES FOR DEED APPLICATIONS 26-0001-26-0018	$1,650.00	$0.00	
		GL Account Ending Balance:	$1,650.00	$0.00	-$1,650.00
GL Account:	**0380049450**	**GL Account Name: Treasurers Deed Expenses**		**Beginning Balance**	**$2,884.00**
10/14/26		TREAS DEED FEES #26-0019 THROUGH 26-0038	$1,250.00	$0.00	
10/14/26	0380049450--MISCPO--TREASURER'S DEED EXPENSE	RECORD DEED APPLICATIONS 26-0018 THROUGH 26-0038	$860.00	$0.00	
10/08/26	0380049450--MISCPO--TREASURER'S DEED EXPENSE	Record Deed Application	$774.00	$0.00	
		GL Account Ending Balance:	$2,884.00	$0.00	-$2,884.00
GL Account:	**0390010000**	**GL Account Name: Cash Account**		**Beginning Balance**	**$1,000.00**
10/22/26	0390032300--MISC	Till: 22200 Distributed on 10/22/2026	$1,000.00	$0.00	
		GL Account Ending Balance:	$1,000.00	$0.00	$1,000.00
GL Account:	**0390032300**	**GL Account Name: Prepaids Collected**		**Beginning Balance**	**$0.00**
10/22/26	0390032300--MISC	Till: 22200 Distributed on 10/22/2026	$0.00	$1,000.00	
		GL Account Ending Balance:	$0.00	$1,000.00	$1,000.00
GL Account:	**0330049900**	**GL Account Name: Over/Short Expense-Checks Written**		**Beginning Balance**	**$118.34**
10/27/26	GO_TRCREFUND	Till: 22221 Distributed on 11/3/2026	$51.68	$0.00	
10/27/26	GO_TRCREFUND	Till: 22221 Distributed on 11/3/2026	$66.66	$0.00	
		GL Account Ending Balance:	$118.34	$0.00	-$118.34
Grand Totals:			**$6,915,148.52**	**$6,915,148.52**	