

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
1/1/2023	Beginning Balance;					\$10,309,069.28	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$1,000.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$0.00	\$1,000.00	
1/3/2023	IVMD301001 Cash Transaction - MD:2023 SAFE DEPOSIT RENT #10000708;			BA	CD	\$0.00	\$0.00	\$45.00	
1/3/2023	IVRE2311 FPNB CO GEN - RE; INTEREST INCOME; CO GEN DEC INTEREST	None	28164	RE	RV	\$0.00	\$265.80	\$0.00	
1/3/2023	IVRE2311 FPNB SAVINGS - RE; SAVINGS 4TH QTR INTEREST; 4TH QTR INTEREST	None	28166	RE	RV	\$0.00	\$311.01	\$0.00	
1/3/2023	IVRE2311 jasmine diaz - RE; rent- concession; 01-507-4960	None	28174	RE	RV	\$0.00	\$300.00	\$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28177	RE	RV	\$0.00	\$0.00	\$3.00	
1/4/2023	IVBK301001 Cash Transaction - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$20,657.64	\$0.00	
1/4/2023	IVBK301002 Cash Transaction - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$1,970.83	\$0.00	
1/4/2023	IVBK301003 Cash Transaction - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$68,301.12	\$0.00	
1/4/2023	IVBK301003 Cash Transaction - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$15,302.42	\$0.00	
1/4/2023	IVBK301003 Cash Transaction - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	(\$15,515.62)	\$0.00	
1/4/2023	IVRE2312 lpl financial - RE; -None-;	None	28178	RE	RV	\$0.00	\$15,515.62	\$0.00	
1/4/2023	IVRE2312 CSAFE INTEREST - RE; DEC 2022 INTEREST;	None	28183	RE	RV	\$0.00	\$956.55	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;			BA	TR	\$0.00	\$0.00	\$476,922.38	
1/5/2023	IVRE2313 R. Wade Construction LTD - RE; copies; 30500	None	28190	RE	RV	\$0.00	\$4.00	\$0.00	

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Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
1/5/2023	IVRE2313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28191	RE	RV	\$0.00	\$0.00	\$0.04	
1/6/2023	IVRE2314 steve- pc telecom - RE; copies;	None			28192	RE	RV	\$0.00	\$5.50	\$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28202	RE	RV	\$0.00	\$0.00	\$0.06	
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None			28209	RE	RV	\$0.00	\$700.00	\$0.00	
1/9/2023	IVRE2315 yc finance - RE; stall rent; 015074930	None			28212	RE	RV	\$0.00	\$300.00	\$0.00	
1/9/2023	IVRE2315 Jeff Wingfield - RE; planning/zoning permit fee; 011034630	None			28213	RE	RV	\$0.00	\$20.00	\$0.00	
1/9/2023	IVRE2315 Ronald Ridenour - RE; Permit Fee-planning & zoning; 011034640	None			28214	RE	RV	\$0.00	\$75.00	\$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28215	RE	RV	\$0.00	\$0.00	\$10.95	
1/11/2023	IVRE2317 Black Knight Infoserv, LLC - RE; assessor roll 2022;	None			28225	RE	RV	\$0.00	\$880.20	\$0.00	
1/11/2023	IVRE2317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28226	RE	RV	\$0.00	\$0.00	\$8.80	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;					BA	TR	\$0.00	\$0.00	\$82,467.53	
1/16/2023	IVTR301006 BOCC 01-10-2023B - BOCC 01-10-2023B; BOCC 01-10-2023B;					BA	TR	\$0.00	\$29,412.50	\$0.00	
1/16/2023	IVRE23110 Office of the Controller - RE; cigarette taxes; 010004310	None			28253	RE	RV	\$0.00	\$338.44	\$0.00	
1/16/2023	IVRE23110 13th Judicial District Courts - RE; DUI,Leaf,pub service; 010004950,080004950	None			28254	RE	RV	\$0.00	\$15.30	\$0.00	
1/16/2023	IVRE23110 Engie IR Holdings, LLC - RE; GIS layers for road; 011074617	None			28255	RE	RV	\$0.00	\$100.00	\$0.00	
1/16/2023	IVRE23110 YC Finance Office - RE; work comp reimb; 011154660	None			28259	RE	RV	\$0.00	\$111,702.16	\$0.00	
1/16/2023	IVRE23110 Oscar Nevarez - RE; stall; 015074930	None			28264	RE	RV	\$0.00	\$125.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$0.00	\$1,122.81	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,770.20	\$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,490.79	\$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,490.79	\$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24,881.26	\$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$745.40	\$0.00	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	\$0.00	\$20,363.23	\$0.00	
1/18/2023	IVRE23114 YC SHERIFF - RE; LE/REV/RESTITUTION/PRINTS;	None		28288	RE	RV	\$0.00	\$879.05	\$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28292	RE	RV	\$0.00	\$0.00	\$8.79	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	\$0.00	\$0.00	\$236,123.23	
1/25/2023	IVRE23119 KONNER KARR - RE; SOLAR PERMIT; 01-103-4630	None		28327	RE	RV	\$0.00	\$20.00	\$0.00	
1/25/2023	IVRE23119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28329	RE	RV	\$0.00	\$0.00	\$0.20	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,112.11	\$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,380.74	\$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$545.96	\$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$272.98	\$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$545.96	\$0.00	

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001-00-10000 Type : A - Cash Account											
1/26/2023	IVRE23120 Office of the State Controller - RE; election fee reimb; 31108	None			28330	RE	RV	\$0.00	\$5,175.00	\$0.00	
1/26/2023	IVRE23120 rafael varela - RE; stall rent; 01-507-4930	None			28333	RE	RV	\$0.00	\$150.00	\$0.00	
1/26/2023	IVRE23120 STATE OF COLORADO - RE; DHS COST ALLOCATION;	None			28339	RE	RV	\$0.00	\$22,032.84	\$0.00	
1/26/2023	IVRE23120 Yuma County Pest Control - RE; Dec PR and workers' comp reimb; 072704110, 01115460	None			28343	RE	RV	\$0.00	\$4,212.58	\$0.00	
1/26/2023	IVRE23120 CO STATE PATROL - RE; FLAT MAP;	None			28346	RE	RV	\$0.00	\$25.00	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28348	RE	RV	\$0.00	\$0.00	\$1.50	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28349	RE	RV	\$0.00	\$0.00	\$42.13	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28350	RE	RV	\$0.00	\$0.00	\$220.33	
1/27/2023	IVTR301020 REDCOPY - YCA COPY; REDEMPTION CERT #20210119;					BA	TR	\$0.00	\$0.25	\$0.00	
1/27/2023	IVRE23121 HELENA AG - RE; CDL TESTING FEES; 01.515.4611	None			28356	RE	RV	\$0.00	\$825.00	\$0.00	
1/27/2023	IVRE23121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28360	RE	RV	\$0.00	\$0.00	\$8.25	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;					BA	TR	\$0.00	\$0.00	\$26,460.99	
1/30/2023	IVRE23122 YC SHERIFF - RE; PRINTS/MENTAL HEALTH;	None			28370	RE	RV	\$0.00	\$8,931.59	\$0.00	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28373	RE	RV	\$0.00	\$0.00	\$0.35	
1/31/2023	IVTR301024 REDCOPY - YCA COPY; REDEMPTION CERT #20210093;					BA	TR	\$0.00	\$0.25	\$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$103.78	\$0.00	

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					Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-10000 Type : A - Cash Account								
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD	\$0.00	\$361.92	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD	\$0.00	\$93.76	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD	\$0.00	\$63,714.55	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD	\$0.00	\$0.00	\$1,928.26	
Total For: Cash Account					\$10,309,069.28	\$423,868.46	\$826,374.60	\$9,906,563.14
001-00-20000 Type : L - Accounts Payable								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$1,000.00	
1/3/2023	IVRE2311 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$876.81	
1/4/2023	IVBK301001 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$20,657.64	
1/4/2023	IVBK301002 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$1,970.83	
1/4/2023	IVBK301003 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$68,087.92	
1/4/2023	IVRE2312 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$16,472.17	
1/5/2023	IVRE2313 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$4.00	
1/6/2023	IVRE2314 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$5.50	
1/9/2023	IVRE2315 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$1,095.00	
1/11/2023	IVRE2317 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$880.20	
1/16/2023	IVRE23110 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$112,280.90	
1/16/2023	IVTR301006 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$29,412.50	
1/17/2023	IVRE23112 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$20,363.23	

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Period: 1

					Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
1/17/2023	IVTR301009 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$32,378.44		
1/18/2023	IVRE23114 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$879.05		
1/25/2023	IVRE23119 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$20.00		
1/26/2023	IVRE23120 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$31,595.42		
1/26/2023	IVTR301019 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$11,857.75		
1/27/2023	IVRE23121 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$825.00		
1/27/2023	IVTR301020 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.25		
1/30/2023	IVRE23122 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$8,931.59		
1/31/2023	IVTR301024 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.25		
1/31/2023	IVTR301026 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$103.78		
1/31/2023	IVTR301027 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$361.92		
1/31/2023	IVTR301028 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$93.76		
1/31/2023	IVTR301030 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$63,714.55		
					Total For: Revenue Control	\$0.00	\$0.00	\$423,868.46	(\$423,868.46)
001-00-20020 Type : L - Expense Control									
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
1/3/2023	IVMD301001 - Auto post transaction;			BA CP	\$0.00	\$45.00	\$0.00		
1/3/2023	IVRE2311 - Auto post transaction;			BA CP	\$0.00	\$3.00	\$0.00		
1/5/2023	IVRE2313 - Auto post transaction;			BA CP	\$0.00	\$0.04	\$0.00		
1/5/2023	IVTR301002 - Auto post transaction;			BA CP	\$0.00	\$476,922.38	\$0.00		
1/6/2023	IVRE2314 - Auto post transaction;			BA CP	\$0.00	\$0.06	\$0.00		
1/9/2023	IVRE2315 - Auto post transaction;			BA CP	\$0.00	\$10.95	\$0.00		
1/11/2023	IVRE2317 - Auto post transaction;			BA CP	\$0.00	\$8.80	\$0.00		
1/16/2023	IVRE23110 - Auto post transaction;			BA CP	\$0.00	\$1,122.81	\$0.00		
1/16/2023	IVTR301005 - Auto post transaction;			BA CP	\$0.00	\$82,467.53	\$0.00		
1/18/2023	IVRE23114 - Auto post transaction;			BA CP	\$0.00	\$8.79	\$0.00		

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Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
1/23/2023		IVTR301013 - Auto post transaction;		BA CP	\$0.00	\$236,123.23	\$0.00	
1/25/2023		IVRE23119 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
1/26/2023		IVRE23120 - Auto post transaction;		BA CP	\$0.00	\$263.96	\$0.00	
1/27/2023		IVRE23121 - Auto post transaction;		BA CP	\$0.00	\$8.25	\$0.00	
1/30/2023		IVRE23122 - Auto post transaction;		BA CP	\$0.00	\$0.35	\$0.00	
1/30/2023		IVTR301021 - Auto post transaction;		BA CP	\$0.00	\$26,460.99	\$0.00	
1/31/2023		IVTR301031 - Auto post transaction;		BA CP	\$0.00	\$1,928.26	\$0.00	
Total For: Expense Control					\$0.00	\$825,374.60	\$0.00	\$825,374.60
001-00-20100 Type : L - Fund Balance								
1/1/2023		Beginning Balance;			(\$10,308,069.28)	\$0.00	\$0.00	
Total For: Fund Balance					(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
1/1/2023		Beginning Balance;			(\$1,000.00)	\$0.00	\$0.00	
1/1/2023		IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover		BA TR	\$0.00	\$1,000.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2023		IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$63,714.55	
Total For: Current Tax Real					\$0.00	\$0.00	\$63,714.55	(\$63,714.55)
001-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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001-00-30110 Type : R - Current Tax Oil and Gas								
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30115 Type : R - Current Tax Personal Property								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30120 Type : R - Current Tax Mineral								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						\$361.92	
			BA	TR	\$0.00	\$0.00	\$361.92	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$361.92	(\$361.92)
001-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						\$93.76	
			BA	TR	\$0.00	\$0.00	\$93.76	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$93.76	(\$93.76)
001-00-30130 Type : R - Current Tax State Assessed								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30135 Type : R - Current Tax Mobile Home								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						\$103.78	
			BA	TR	\$0.00	\$0.00	\$103.78	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$103.78	(\$103.78)
001-00-30140 Type : R - Current Tax Special Assessment								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30200 Type : R - Delinquent Tax Collection								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30300 Type : R - Current Interest										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Current Interest						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375 Type : R - Refund Interest										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Interest Collection						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30500 Type : R - Miscellaneous Collections										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVRE2313 R. Wade Construction LTD - RE;	None		28190	RE	RV	\$0.00	\$0.00	\$4.00	
	copies; 30500									
1/6/2023	IVRE2314 steve- pc telecom - RE; copies;	None		28192	RE	RV	\$0.00	\$0.00	\$5.50	
1/11/2023	IVRE2317 Black Knight Infoserv, LLC - RE;	None		28225	RE	RV	\$0.00	\$0.00	\$880.20	
	assessor roll 2022;									
1/27/2023	IVTR301020 REDCOPY - YCA COPY;				BA	TR	\$0.00	\$0.00	\$0.25	
	REDEMPTION CERT #20210119;									
1/31/2023	IVTR301024 REDCOPY - YCA COPY;				BA	TR	\$0.00	\$0.00	\$0.25	
	REDEMPTION CERT #20210093;									
	Total For: Miscellaneous Collections						\$0.00	\$0.00	\$890.20	(\$890.20)
001-00-30501 Type : R - County Map Monies										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/26/2023	IVRE23120 CO STATE PATROL - RE; FLAT	None		28346	RE	RV	\$0.00	\$0.00	\$25.00	
	MAP;									
	Total For: County Map Monies						\$0.00	\$0.00	\$25.00	(\$25.00)
001-00-30502 Type : R - GIS Mapping										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30502 Type : R - GIS Mapping										
1/16/2023	IVRE23110 Engie IR Holdings, LLC - RE; GIS layers for road; 011074617	None		28255	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: GIS Mapping							\$0.00	\$0.00	\$100.00	(\$100.00)
001-00-30503 Type : R - CORA open records request										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/27/2023	IVRE23121 HELENA AG - RE; CDL TESTING FEES; 01.515.4611	None		28356	RE	RV	\$0.00	\$0.00	\$825.00	
Total For: CDL EXAMS							\$0.00	\$0.00	\$825.00	(\$825.00)
001-00-30600 Type : R - Interest Income										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE23111 FPNB CO GEN - RE; INTEREST INCOME; CO GEN DEC INTEREST	None		28164	RE	RV	\$0.00	\$0.00	\$265.80	
1/3/2023	IVRE23111 FPNB SAVINGS - RE; SAVINGS 4TH QTR INTEREST; 4TH QTR INTEREST	None		28166	RE	RV	\$0.00	\$0.00	\$311.01	
1/4/2023	IVBK301001 COLOTRUST INT - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$20,657.64	
1/4/2023	IVBK301002 COLOTRUST UNRL - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$1,970.83	
1/4/2023	IVBK301003 LPL INT PAYMENT - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$15,515.62)	
1/4/2023	IVBK301003 LPL INTERST - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$15,302.42	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30600 Type : R - Interest Income								
1/4/2023				BK CD	\$0.00	\$0.00	\$68,301.12	
IVBK301003 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;								
1/4/2023		28178		RE RV	\$0.00	\$0.00	\$15,515.62	
IVRE2312 lpl financial - RE; -None-; None								
1/4/2023		28183		RE RV	\$0.00	\$0.00	\$956.55	
IVRE2312 CSAFE INTEREST - RE; DEC 2022 INTEREST; None								
Total For: Interest Income					\$0.00	\$0.00	\$107,765.37	(\$107,765.37)
001-00-30700 Type : R - Cigarette Tax Apportionment								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/16/2023		28253		RE RV	\$0.00	\$0.00	\$338.44	
IVRE23110 Office of the Controller - RE; cigarette taxes; 010004310 None								
Total For: Cigarette Tax Apportionment					\$0.00	\$0.00	\$338.44	(\$338.44)
001-00-30800 Type : R - Advertising Costs								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Advertising Costs					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30900 Type : R - Eckley Law Enforcement								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/18/2023		28288		RE RV	\$0.00	\$0.00	\$200.00	
IVRE23114 YC SHERIFF - RE; LE/REV/RESTITUTION/PRINTS; None								
Total For: Eckley Law Enforcement					\$0.00	\$0.00	\$200.00	(\$200.00)
001-00-31000 Type : R - County Clerk								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/17/2023		28274		RE RV	\$0.00	\$0.00	\$19,736.73	
IVRE23112 auto b - RE; -None-; None								
1/17/2023		28274		RE RV	\$0.00	\$0.00	\$626.50	
IVRE23112 auto b - RE; -None-; None								
Total For: County Clerk					\$0.00	\$0.00	\$20,363.23	(\$20,363.23)
001-00-31010 Type : R - Grants								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2023	IVRE2315 Jeff Wingfield - RE; planning/zoning permit fee; 011034630	None		28213	RE	RV	\$0.00	\$0.00	\$20.00	
1/9/2023	IVRE2315 Ronald Ridenour - RE; Permit Fee-planning & zoning; 011034640	None		28214	RE	RV	\$0.00	\$0.00	\$75.00	
1/25/2023	IVRE23119 KONNER KARR - RE; SOLAR PERMIT; 01-103-4630	None		28327	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Planning & Zoning							\$0.00	\$0.00	\$115.00	(\$115.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	\$0.00	\$0.00	\$1,000.00	
Total For: LAND USE FINANCIAL ASSUR							\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/26/2023	IVRE23120 Office of the State Controller - RE; election fee reimb; 31108	None		28330	RE	RV	\$0.00	\$0.00	\$5,175.00	
Total For: YCC ELECTION REIMBURSEM							\$0.00	\$0.00	\$5,175.00	(\$5,175.00)
001-00-31200 Type : R - Rent										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None		28209	RE	RV	\$0.00	\$0.00	\$700.00	
Total For: Rent							\$0.00	\$0.00	\$700.00	(\$700.00)
001-00-31201 Type : R - Reimbursement										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 YC Finance Office - RE; work comp reimb; 011154660	None		28259	RE	RV	\$0.00	\$0.00	\$111,702.16	

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31201 Type : R - Reimbursement									
1/26/2023			28343	RE	RV	\$0.00	\$0.00	\$4,212.58	
	IVRE23120 Yuma County Pest Control - RE; Dec PR and workers' comp reimb; 072704110, 01115460								
Total For: Reimbursement						\$0.00	\$0.00	\$115,914.74	(\$115,914.74)
001-00-31300 Type : R - Cost Allocation Plan									
1/1/2023						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
1/26/2023			28339	RE	RV	\$0.00	\$0.00	\$22,032.84	
	IVRE23120 STATE OF COLORADO - RE; DHS COST ALLOCATION;								
Total For: Cost Allocation Plan						\$0.00	\$0.00	\$22,032.84	(\$22,032.84)
001-00-31305 Type : R - Wildlife Impact Assistance									
1/1/2023						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT									
1/1/2023						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses									
1/1/2023						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
Total For: Liquor Licenses						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.									
1/1/2023						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
1/16/2023			28254	RE	RV	\$0.00	\$0.00	\$15.30	
	IVRE23110 13th Judicial District Courts - RE; DUI,Leaf,pub service; 010004950,080004950								
Total For: D.U.I.						\$0.00	\$0.00	\$15.30	(\$15.30)
001-00-31605 Type : R - TD 1000 Penalty									
1/1/2023						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
Total For: TD 1000 Penalty						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800 Type : R - Capital Outlay/Sale Of Assets									

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Capital Outlay/Sale Of Assets						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 jasmine diaz - RE; rent- concession; 01-507-4960	None		28174	RE	RV	\$0.00	\$0.00	\$300.00	
1/9/2023	IVRE2315 yc finance - RE; stall rent; 015074930	None		28212	RE	RV	\$0.00	\$0.00	\$300.00	
1/16/2023	IVRE23110 Oscar Nevarez - RE; stall; 015074930	None		28264	RE	RV	\$0.00	\$0.00	\$125.00	
1/26/2023	IVRE23120 rafael varela - RE; stall rent; 01-507- 4930	None		28333	RE	RV	\$0.00	\$0.00	\$150.00	
	Total For: Fair-507						\$0.00	\$0.00	\$875.00	(\$875.00)
001-00-31901 Type : R - Fair Tickets										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Fair Tickets						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: FAIR-506						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31950 Type : R - Premium Bids										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Premium Bids						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Donations						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVTR301006 BOCC 01-10-2023B - BOCC 01-10- 2023B; BOCC 01-10-2023B; BOCC 01-10-2023B				BA	TR	\$0.00	\$0.00	\$29,412.50	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$29,412.50	(\$29,412.50)
001-00-32502 Type : R - Sheriff Restitution								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/18/2023		IVRE23114 YC SHERIFF - RE; LE/REV/RESTITUTION/PRINTS;	None	28288 RE RV	\$0.00	\$0.00	\$518.68	
Total For: Sheriff Restitution					\$0.00	\$0.00	\$518.68	(\$518.68)
001-00-32504 Type : R - Inmate Boarding								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Inmate Boarding					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505 Type : R - Home Detention								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/18/2023		IVRE23114 YC SHERIFF - RE; LE/REV/RESTITUTION/PRINTS;	None	28288 RE RV	\$0.00	\$0.00	\$160.37	
1/30/2023		IVRE23122 YC SHERIFF - RE; PRINTS/MENTAL HEALTH;	None	28370 RE RV	\$0.00	\$0.00	\$35.00	
Total For: Jail Miscelaneous					\$0.00	\$0.00	\$195.37	(\$195.37)
001-00-32507 Type : R - Jail Restitution								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Sheriff Miscellaneous					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32510 Type : R - Sheriff/Civil Fees								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32510 Type : R - Sheriff/Civil Fees								
Total For: Sheriff/Civil Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Work Release					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOC Log					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,490.79
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,770.20
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$745.40
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,490.79
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$24,881.26
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$32,378.44	(\$32,378.44)
001-00-33100 Type : R - Auto Tax A & F Collection								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$9,112.11
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,380.74
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$545.96

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-33100 Type : R - Auto Tax A & F Collection									
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$272.98	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$545.96	
Total For: Auto Tax A & F Collection						\$0.00	\$0.00	\$11,857.75	(\$11,857.75)
001-00-36825 Type : R - OBH GRANT FUNDING									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; PRINTS/MENTAL HEALTH;	None	28370	RE	RV	\$0.00	\$0.00	\$8,896.59	
Total For: OBH GRANT FUNDING						\$0.00	\$0.00	\$8,896.59	(\$8,896.59)
001-00-38401 Type : R - Commissioner Fees									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;			BA	TR	\$0.00	\$476,922.38	\$0.00	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;			BA	TR	\$0.00	\$82,467.53	\$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;			BA	TR	\$0.00	\$236,123.23	\$0.00	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;			BA	TR	\$0.00	\$26,460.99	\$0.00	
Total For: Warrants Paid						\$0.00	\$821,974.13	\$0.00	\$821,974.13
001-00-49100 Type : X - Treasurer Fees									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28177	RE	RV	\$0.00	\$3.00	\$0.00	
1/5/2023	IVRE2313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28191	RE	RV	\$0.00	\$0.04	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28202	RE	RV	\$0.00	\$0.06	\$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28215	RE	RV	\$0.00	\$10.95	\$0.00	
1/11/2023	IVRE2317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28226	RE	RV	\$0.00	\$8.80	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28273	RE	RV	\$0.00	\$1,122.81	\$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28292	RE	RV	\$0.00	\$8.79	\$0.00	
1/25/2023	IVRE23119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28329	RE	RV	\$0.00	\$0.20	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28348	RE	RV	\$0.00	\$1.50	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28349	RE	RV	\$0.00	\$42.13	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28350	RE	RV	\$0.00	\$220.33	\$0.00	
1/27/2023	IVRE23121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28360	RE	RV	\$0.00	\$8.25	\$0.00	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28373	RE	RV	\$0.00	\$0.35	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,928.26	\$0.00	
Total For: Treasurer Fees						\$0.00	\$3,355.47	\$0.00	\$3,355.47
001-00-49300 Type : X - Bank Fee & Charges									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/3/2023	IVMD301001 - MD:2023 SAFE DEPOSIT RENT #10000708;			BA	MD	\$0.00	\$45.00	\$0.00	
Total For: Bank Fee & Charges						\$0.00	\$45.00	\$0.00	\$45.00
001-00-49401 Type : X - Transfer Out									

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
Total For: Transfer Out						\$0.00	\$0.00	\$0.00		\$0.00
Fund: 001 - General County Fund Totals :						\$0.00	\$2,075,617.66	\$1,674,111.52		\$401,506.14
Total Fund Revenues:		\$423,868.46	Total Fund Expenses:		\$825,374.60	Net Revenue Over Expense:			(\$401,506.14)	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						\$4,848,529.20	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;			BA	TR		\$0.00	\$0.00	\$341,100.04	
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None	28209	RE	RV		\$0.00	\$419.60	\$0.00	
1/9/2023	IVRE2315 Colorado Counties Casualty - RE; insurance reimb; 020004970	None	28210	RE	RV		\$0.00	\$6,435.41	\$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28215	RE	RV		\$0.00	\$0.00	\$68.55	
1/13/2023	IVRE2319 emissions - RE; -None-;	None	28238	RE	RV		\$0.00	\$43.01	\$0.00	
1/13/2023	IVRE2319 emissions fees - RE; -None-;	None	28239	RE	RV		\$0.00	\$1.44	\$0.00	
1/13/2023	IVRE2319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28240	RE	RV		\$0.00	\$0.00	\$0.44	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;			BA	TR		\$0.00	\$0.00	\$29,111.34	
1/16/2023	IVRE23110 State of Colorado - RE; recovery funds; 020004990	None	28251	RE	RV		\$0.00	\$50,000.00	\$0.00	
1/16/2023	IVRE23110 Cure Brothers - RE; D7H dozer, sale of assets; 020004960	None	28263	RE	RV		\$0.00	\$75,000.00	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28273	RE	RV		\$0.00	\$0.00	\$1,250.00	
1/17/2023	IVRE23112 auto b - RE; -None-;	None	28274	RE	RV		\$0.00	\$2,424.54	\$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28281	RE	RV		\$0.00	\$0.00	\$24.25	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;			BA	TR		\$0.00	\$0.00	\$15,717.67	
1/24/2023	IVRE23118 STATE OF COLORADO - RE; HUTF DEC 2022; HIGHWAY USERS	None	28320	RE	RV		\$0.00	\$258,853.22	\$0.00	
1/24/2023	IVRE23118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28322	RE	RV		\$0.00	\$0.00	\$2,588.53	
1/26/2023	IVRE23120 swan commodities - RE; sale of iron; 002004965	None	28331	RE	RV		\$0.00	\$510.00	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
1/26/2023	IVRE23120 Stratton Equity, CHS Inc - RE; dividend; 020004990	None		28341	RE	RV	\$0.00	\$319.15	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	\$0.00	\$0.00	\$5.10	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$0.00	\$3.19	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				BA	TR	\$0.00	\$0.00	\$6,028.63	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15.73	\$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$54.87	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14.22	\$0.00	
1/31/2023	IVTR301029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$786.86	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,657.43	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$268.65	
Total For: Cash Account							\$4,848,529.20	\$403,748.62	\$396,953.25	\$4,855,324.57
002-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2023	IVRE2315 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,855.01	
1/13/2023	IVRE2319 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$44.45	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$125,000.00	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,424.54	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

					Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
1/24/2023	IVRE23118 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$258,853.22	
1/26/2023	IVRE23120 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$829.15	
1/31/2023	IVTR301026 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$15.73	
1/31/2023	IVTR301027 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$54.87	
1/31/2023	IVTR301028 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$14.22	
1/31/2023	IVTR301029 - Auto post transaction;			BA CP	\$0.00	\$786.86	\$0.00	
1/31/2023	IVTR301030 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$9,657.43	
Total For: Revenue Control					\$0.00	\$786.86	\$403,748.62	(\$402,961.76)
002-00-20020 Type : L - Expense Control								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 - Auto post transaction;			BA CP	\$0.00	\$341,100.04	\$0.00	
1/9/2023	IVRE2315 - Auto post transaction;			BA CP	\$0.00	\$68.55	\$0.00	
1/13/2023	IVRE2319 - Auto post transaction;			BA CP	\$0.00	\$0.44	\$0.00	
1/16/2023	IVRE23110 - Auto post transaction;			BA CP	\$0.00	\$1,250.00	\$0.00	
1/16/2023	IVTR301005 - Auto post transaction;			BA CP	\$0.00	\$29,111.34	\$0.00	
1/17/2023	IVRE23112 - Auto post transaction;			BA CP	\$0.00	\$24.25	\$0.00	
1/23/2023	IVTR301013 - Auto post transaction;			BA CP	\$0.00	\$15,717.67	\$0.00	
1/24/2023	IVRE23118 - Auto post transaction;			BA CP	\$0.00	\$2,588.53	\$0.00	
1/26/2023	IVRE23120 - Auto post transaction;			BA CP	\$0.00	\$8.29	\$0.00	
1/30/2023	IVTR301021 - Auto post transaction;			BA CP	\$0.00	\$6,028.63	\$0.00	
1/31/2023	IVTR301031 - Auto post transaction;			BA CP	\$0.00	\$268.65	\$0.00	
Total For: Expense Control					\$0.00	\$396,166.39	\$0.00	\$396,166.39
002-00-20100 Type : L - Fund Balance								
1/1/2023	Beginning Balance;				(\$4,848,529.20)	\$0.00	\$0.00	
Total For: Fund Balance					(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)
002-00-30100 Type : R - Current Tax Collection								

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30100 Type : R - Current Tax Collection								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2023				BA TR	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$9,657.43
					Total For: Current Tax Real	\$0.00	\$0.00	\$9,657.43 (\$9,657.43)
002-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00
002-00-30115 Type : R - Current Tax Personal Property								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Personal Property	\$0.00	\$0.00	\$0.00
002-00-30120 Type : R - Current Tax Mineral								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2023				BA TR	IVTR301027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$54.87
					Total For: Current Tax Mineral	\$0.00	\$0.00	\$54.87 (\$54.87)
002-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/31/2023				BA TR	IVTR301028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$14.22
					Total For: Current Tax Possessory Intere	\$0.00	\$0.00	\$14.22 (\$14.22)
002-00-30130 Type : R - Current Tax State Assessed								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax State Assessed	\$0.00	\$0.00	\$0.00
002-00-30135 Type : R - Current Tax Mobile Home								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30135 Type : R - Current Tax Mobile Home										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$15.73	
Total For: Current Tax Mobile Home							\$0.00	\$0.00	\$15.73	(\$15.73)
002-00-30200 Type : R - Delinquent Tax Collection										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home										

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 002 - Road & Bridge Fund										
002-00-30235 Type : R - Delinquent Tax Mobile Home										
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00		
002-00-30240 Type : R - Delinq Tax Special Assessment										
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00		
002-00-30300 Type : R - Current Interest										
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Current Interest	\$0.00	\$0.00	\$0.00		
002-00-30375 Type : R - Refund Interest										
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00		
002-00-30400 Type : R - Delinquent Interest Collection										
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00		
002-00-30500 Type : R - Miscellaneous Collections										
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
1/16/2023					IVRE23110 State of Colorado - RE; recovery funds; 020004990	None	28251 RE RV	\$0.00	\$0.00	\$50,000.00
1/26/2023					IVRE23120 Stratton Equity, CHS Inc - RE; dividend; 020004990	None	28341 RE RV	\$0.00	\$0.00	\$319.15
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$50,319.15	(\$50,319.15)	
002-00-30505 Type : R - Severance Tax										
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00	
002-00-31201 Type : R - Reimbursement										
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-31201 Type : R - Reimbursement										
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None		28209	RE	RV	\$0.00	\$0.00	\$32.60	
Total For: Reimbursement							\$0.00	\$0.00	\$32.60	(\$32.60)
002-00-31305 Type : R - Wildlife Impact Assistance										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$786.86	\$0.00	
Total For: Transfers In							\$0.00	\$786.86	\$0.00	\$786.86
002-00-33000 Type : R - Auto Tax B Collection										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Gas							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/24/2023	IVRE23118 STATE OF COLORADO - RE; HUTF DEC 2022; HIGHWAY USERS	None		28320	RE	RV	\$0.00	\$0.00	\$258,853.22	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33300 Type : R - Hiway Use Tax								
Total For: Hiway Use Tax					\$0.00	\$0.00	\$258,853.22	(\$258,853.22)
002-00-33400 Type : R - M.V. Additional								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/13/2023					\$0.00	\$0.00	\$43.01	
1/13/2023					\$0.00	\$0.00	\$1.44	
1/17/2023					\$0.00	\$0.00	\$2,424.54	
Total For: M.V. Additional					\$0.00	\$0.00	\$2,468.99	(\$2,468.99)
002-00-33500 Type : R - Gravel								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Gravel					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/9/2023					\$0.00	\$0.00	\$387.00	
Total For: Rental					\$0.00	\$0.00	\$387.00	(\$387.00)
002-00-33605 Type : R - Insurance Refund								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/9/2023					\$0.00	\$0.00	\$6,435.41	
Total For: Insurance Refund					\$0.00	\$0.00	\$6,435.41	(\$6,435.41)
002-00-33610 Type : R - Machine Hire								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Machine Hire					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/26/2023					\$0.00	\$0.00	\$510.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33615 Type : R - Sale of Surplus Items								
Total For: Sale of Surplus Items					\$0.00	\$0.00	\$510.00	(\$510.00)
002-00-33620 Type : R - Sale of Fixed Assets								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/16/2023					\$0.00	\$0.00	\$75,000.00	
Total For: Sale of Fixed Assets					\$0.00	\$0.00	\$75,000.00	(\$75,000.00)
002-00-33625 Type : R - EIAF Grant								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Mineral Leasing					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Road Impact Fees					\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Permits					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49000 Type : X - Warrants Paid								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/5/2023					\$0.00	\$341,100.04	\$0.00	
1/16/2023					\$0.00	\$29,111.34	\$0.00	
1/23/2023					\$0.00	\$15,717.67	\$0.00	
1/30/2023					\$0.00	\$6,028.63	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$0.00	\$391,957.68	\$0.00	\$391,957.68
002-00-49100 Type : X - Treasurer Fees								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/9/2023					\$0.00	\$68.55	\$0.00	
1/13/2023					\$0.00	\$0.44	\$0.00	
1/16/2023					\$0.00	\$1,250.00	\$0.00	
1/17/2023					\$0.00	\$24.25	\$0.00	
1/24/2023					\$0.00	\$2,588.53	\$0.00	
1/26/2023					\$0.00	\$5.10	\$0.00	
1/26/2023					\$0.00	\$3.19	\$0.00	
1/31/2023					\$0.00	\$268.65	\$0.00	
Total For: Treasurer Fees					\$0.00	\$4,208.71	\$0.00	\$4,208.71
002-00-49300 Type : X - Bank Fee & Charges								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49405 Type : X - City of Wray-Transfer Out									
1/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out									
1/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :						\$0.00	\$1,197,655.12	\$1,204,450.49	(\$6,795.37)
Total Fund Revenues:		\$402,961.76	Total Fund Expenses:		\$396,166.39	Net Revenue Over Expense:		\$6,795.37	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
1/1/2023	Beginning Balance;					\$688,468.35	\$0.00	\$0.00	
1/5/2023	IVMD301004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.2022;			BA	CD	\$0.00	\$0.00	\$41,249.99	
1/5/2023	IVMD301004 Cash Transaction - MD:PAYROLL PER FINANCE 1.5.2023;			BA	CD	\$0.00	\$0.00	\$34.50	
1/5/2023	IVMD301004 Cash Transaction - MD:PAYROLL PER FINANCE 1.5.2023;			BA	CD	\$0.00	\$0.00	\$40,150.56	
1/16/2023	IVMD301009 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.16.23;			BA	CD	\$0.00	\$0.00	\$2,684.06	
1/25/2023	IVRE23119 st of colorado - RE; settlements monies;	None	28323	RE	RV	\$0.00	\$82,154.82	\$0.00	
1/27/2023	IVRE23121 st of co - RE; dhs settlement;	None	28355	RE	RV	\$0.00	\$15,113.68	\$0.00	
1/30/2023	IVMD301018 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.30.2023;			BA	CD	\$0.00	\$0.00	\$13,470.68	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$6.22	\$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$21.69	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.62	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,818.68	\$0.00	
Total For: Cash Account						\$688,468.35	\$101,120.71	\$97,589.79	\$691,999.27
003-00-20000 Type : L - Accounts Payable									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

					Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
1/25/2023	IVRE23119 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$82,154.82	
1/27/2023	IVRE23121 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$15,113.68	
1/31/2023	IVTR301026 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$6.22	
1/31/2023	IVTR301027 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$21.69	
1/31/2023	IVTR301028 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$5.62	
1/31/2023	IVTR301030 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$3,818.68	
					Total For: Revenue Control	\$0.00	\$0.00	\$101,120.71 (\$101,120.71)
003-00-20020 Type : L - Expense Control								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/5/2023	IVMD301004 - Auto post transaction;			BA CP	\$0.00	\$81,435.05	\$0.00	
1/16/2023	IVMD301009 - Auto post transaction;			BA CP	\$0.00	\$2,684.06	\$0.00	
1/30/2023	IVMD301018 - Auto post transaction;			BA CP	\$0.00	\$13,470.68	\$0.00	
					Total For: Expense Control	\$0.00	\$97,589.79	\$0.00 \$97,589.79
003-00-20100 Type : L - Fund Balance								
1/1/2023	Beginning Balance;				(\$688,468.35)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$688,468.35)	\$0.00	\$0.00 (\$688,468.35)
003-00-30100 Type : R - Current Tax Collection								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00 \$0.00
003-00-30105 Type : R - Current Tax Real								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$3,818.68	
					Total For: Current Tax Real	\$0.00	\$0.00	\$3,818.68 (\$3,818.68)
003-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30110 Type : R - Current Tax Oil and Gas								
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30115 Type : R - Current Tax Personal Property								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30120 Type : R - Current Tax Mineral								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$21.69	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$21.69	(\$21.69)
003-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$5.62	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$5.62	(\$5.62)
003-00-30130 Type : R - Current Tax State Assessed								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30135 Type : R - Current Tax Mobile Home								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$6.22	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$6.22	(\$6.22)
003-00-30200 Type : R - Delinquent Tax Collection								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type : R - Refund Interest								

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30375 Type : R - Refund Interest								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30500 Type : R - Miscellaneous Collections								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 003 - Human Services Fund										
003-00-34300 Type : R - State Remitted										
1/25/2023		IVRE23119 st of colorado - RE; settlements monies;	None		28323	RE	RV	\$0.00	\$0.00	\$82,154.82
1/27/2023		IVRE23121 st of co - RE; dhs settlement;	None		28355	RE	RV	\$0.00	\$0.00	\$15,113.68
Total For: State Remitted					\$0.00	\$0.00	\$97,268.50		(\$97,268.50)	
003-00-34400 Type : R - Refunds										
1/1/2023		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Refunds					\$0.00	\$0.00	\$0.00		\$0.00	
003-00-49000 Type : X - Warrants Paid										
1/1/2023		Beginning Balance;						\$0.00	\$0.00	\$0.00
1/5/2023		IVMD301004 - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.2022;				BA	MD	\$0.00	\$41,249.99	\$0.00
1/5/2023		IVMD301004 - MD:PAYROLL PER FINANCE 1.5.2023;				BA	MD	\$0.00	\$40,150.56	\$0.00
1/16/2023		IVMD301009 - MD:ACCOUNTS PAYABLE PER FINANCE 1.16.23;				BA	MD	\$0.00	\$2,684.06	\$0.00
1/30/2023		IVMD301018 - MD:ACCOUNTS PAYABLE PER FINANCE 1.30.2023;				BA	MD	\$0.00	\$13,470.68	\$0.00
Total For: Warrants Paid					\$0.00	\$97,555.29	\$0.00		\$97,555.29	
003-00-49300 Type : X - Bank Fee & Charges										
1/1/2023		Beginning Balance;						\$0.00	\$0.00	\$0.00
1/5/2023		IVMD301004 - MD:PAYROLL PER FINANCE 1.5.2023;				BA	MD	\$0.00	\$34.50	\$0.00
Total For: Bank Fee & Charges					\$0.00	\$34.50	\$0.00		\$34.50	
003-00-49401 Type : X - Transfer Out										
1/1/2023		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Transfer Out					\$0.00	\$0.00	\$0.00		\$0.00	
Fund: 003 - Human Services Fund Totals :					\$0.00	\$296,300.29	\$299,831.21		(\$3,530.92)	
Total Fund Revenues:		\$101,120.71	Total Fund Expenses:		\$97,589.79	Net Revenue Over Expense:		\$3,530.92		

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
1/1/2023					\$631,051.82	\$0.00	\$0.00	
1/5/2023				BA TR	\$0.00	\$0.00	\$375,222.00	
1/16/2023		28252		RE RV	\$0.00	\$11,779.00	\$0.00	
1/16/2023		28260		RE RV	\$0.00	\$805.00	\$0.00	
1/16/2023		28273		RE RV	\$0.00	\$0.00	\$125.84	
1/30/2023				BA TR	\$0.00	\$0.00	\$18,880.00	
1/31/2023				BA CD	\$0.00	\$3.11	\$0.00	
1/31/2023				BA CD	\$0.00	\$10.86	\$0.00	
1/31/2023				BA CD	\$0.00	\$2.81	\$0.00	
1/31/2023				BA CD	\$0.00	\$1,909.36	\$0.00	
1/31/2023				BA CD	\$0.00	\$0.00	\$57.78	
Total For: Cash Account					\$631,051.82	\$14,510.14	\$394,285.62	\$251,276.34
004-00-20000 Type : L - Accounts Payable								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/16/2023				BA CP	\$0.00	\$0.00	\$12,584.00	
1/31/2023				BA CP	\$0.00	\$0.00	\$3.11	
1/31/2023				BA CP	\$0.00	\$0.00	\$10.86	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
1/31/2023		IVTR301028		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$2.81	
1/31/2023		IVTR301030		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,909.36	
Total For: Revenue Control					\$0.00	\$0.00	\$14,510.14	(\$14,510.14)
004-00-20020 Type : L - Expense Control								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2023		IVTR301002		- Auto post transaction;				
			BA	CP	\$0.00	\$375,222.00	\$0.00	
1/16/2023		IVRE23110		- Auto post transaction;				
			BA	CP	\$0.00	\$125.84	\$0.00	
1/30/2023		IVTR301021		- Auto post transaction;				
			BA	CP	\$0.00	\$18,880.00	\$0.00	
1/31/2023		IVTR301031		- Auto post transaction;				
			BA	CP	\$0.00	\$57.78	\$0.00	
Total For: Expense Control					\$0.00	\$394,285.62	\$0.00	\$394,285.62
004-00-20100 Type : L - Fund Balance								
1/1/2023		Beginning Balance;			(\$631,051.82)	\$0.00	\$0.00	
Total For: Fund Balance					(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
004-00-30100 Type : R - Current Tax Collection								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2023		IVTR301030		TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
			BA	TR	\$0.00	\$0.00	\$1,909.36	
Total For: Current Tax Real					\$0.00	\$0.00	\$1,909.36	(\$1,909.36)
004-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30115 Type : R - Current Tax Personal Property								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30120 Type : R - Current Tax Mineral								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/31/2023				BA TR	\$0.00	\$0.00	\$10.86	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$10.86	(\$10.86)
004-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/31/2023				BA TR	\$0.00	\$0.00	\$2.81	
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$2.81	(\$2.81)
004-00-30130 Type : R - Current Tax State Assessed								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30135 Type : R - Current Tax Mobile Home								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/31/2023				BA TR	\$0.00	\$0.00	\$3.11	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$3.11	(\$3.11)
004-00-30200 Type : R - Delinquent Tax Collection								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2023					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30400 Type : R - Delinquent Interest Collection								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500 Type : R - Miscellaneous Collections								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/16/2023				IVRE23110 Region1 Translator Association - RE; ins reimb; 040004970	\$0.00	\$0.00	\$11,779.00	
1/16/2023				IVRE23110 East Yuma County Cemetery Dist - RE; Masa reimb; 040004970	\$0.00	\$0.00	\$805.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-34600 Type : R - Insurance Reimbursement										
Total For: Insurance Reimbursement							\$0.00	\$0.00	\$12,584.00	(\$12,584.00)
004-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;					BA TR	\$0.00	\$375,222.00	\$0.00	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;					BA TR	\$0.00	\$18,880.00	\$0.00	
Total For: Warrants Paid							\$0.00	\$394,102.00	\$0.00	\$394,102.00
004-00-49100 Type : X - Treasurer Fees										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	28273	RE	RV	\$0.00	\$125.84	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$57.78	\$0.00	
Total For: Treasurer Fees							\$0.00	\$183.62	\$0.00	\$183.62
004-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :							\$0.00	\$803,081.38	\$423,305.90	\$379,775.48
Total Fund Revenues:		\$14,510.14	Total Fund Expenses:		\$394,285.62	Net Revenue Over Expense:		(\$379,775.48)		

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						\$1,036,951.20	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	\$0.00	\$0.00	\$70.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	\$0.00	\$0.00	\$6,864.67	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.22	\$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$21.69	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.62	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,818.68	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$115.57	
	Total For: Cash Account						\$1,036,951.20	\$3,852.21	\$7,050.24	\$1,033,753.17
005-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6.22	
1/31/2023	IVTR301027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21.69	
1/31/2023	IVTR301028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.62	
1/31/2023	IVTR301030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,818.68	
	Total For: Revenue Control						\$0.00	\$0.00	\$3,852.21	(\$3,852.21)
005-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	\$0.00	\$70.00	\$0.00	

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20020 Type : L - Expense Control								
1/23/2023		IVTR301013 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
1/31/2023		IVTR301031 - Auto post transaction;		BA CP	\$0.00	\$115.57	\$0.00	
Total For: Expense Control					\$0.00	\$7,050.24	\$0.00	\$7,050.24
005-00-20100 Type : L - Fund Balance								
1/1/2023		Beginning Balance;			(\$1,036,951.20)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,036,951.20)	\$0.00	\$0.00	(\$1,036,951.20)
005-00-30100 Type : R - Current Tax Collection								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2023		IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,818.68	
Total For: Current Tax Real					\$0.00	\$0.00	\$3,818.68	(\$3,818.68)
005-00-30110 Type : R - Current Tax Oil and Gas								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30115 Type : R - Current Tax Personal Property								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30120 Type : R - Current Tax Mineral								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2023		IVTR301027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21.69	
Total For: Current Tax Mineral					\$0.00	\$0.00	\$21.69	(\$21.69)
005-00-30125 Type : R - Current Tax Possessory Interes								

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YEAR: 2023

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/31/2023				BA TR	\$0.00	\$0.00	\$5.62	
IVTR301028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Possessory Intere					\$0.00	\$0.00	\$5.62	(\$5.62)
005-00-30130 Type : R - Current Tax State Assessed								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30135 Type : R - Current Tax Mobile Home								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/31/2023				BA TR	\$0.00	\$0.00	\$6.22	
IVTR301026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$6.22	(\$6.22)
005-00-30200 Type : R - Delinquent Tax Collection								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30220 Type : R - Delinquent Tax Personal Proper								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375 Type : R - Refund Interest								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30500 Type : R - Miscellaneous Collections								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund										
005-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 005 - Recreation Fund Totals :						\$0.00	\$17,952.69	\$14,754.66	\$3,198.03	
Total Fund Revenues:		\$3,852.21	Total Fund Expenses:		\$7,050.24	Net Revenue Over Expense:		(\$3,198.03)		

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
1/1/2023				Beginning Balance;	\$236,337.99	\$0.00	\$0.00	
				Total For: Cash Account	\$236,337.99	\$0.00	\$0.00	\$236,337.99
006-00-20000 Type : L - Accounts Payable								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type : L - Expense Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
1/1/2023				Beginning Balance;	(\$236,337.99)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
006-00-32100 Type : R - Transfers In								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

All Funds

Period: 1

ACCOUNT RANGE: 0 - 9999999999

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

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
1/1/2023						\$47,553.87	\$0.00	\$0.00	
1/5/2023					BA TR	\$0.00	\$0.00	\$43,218.95	
1/16/2023			28257	RE	RV	\$0.00	\$3,793.80	\$0.00	
1/16/2023			28258	RE	RV	\$0.00	\$4,290.06	\$0.00	
1/26/2023			28343	RE	RV	\$0.00	\$18,920.11	\$0.00	
1/26/2023			28344	RE	RV	\$0.00	\$3,523.16	\$0.00	
Total For: Cash Account						\$47,553.87	\$30,527.13	\$43,218.95	\$34,862.05
007-00-20000 Type : L - Accounts Payable									
1/1/2023						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control									
1/1/2023						\$0.00	\$0.00	\$0.00	
1/16/2023					BA CP	\$0.00	\$0.00	\$8,083.86	
1/26/2023					BA CP	\$0.00	\$0.00	\$22,443.27	
Total For: Revenue Control						\$0.00	\$0.00	\$30,527.13	(\$30,527.13)
007-00-20020 Type : L - Expense Control									
1/1/2023						\$0.00	\$0.00	\$0.00	
1/5/2023					BA CP	\$0.00	\$43,218.95	\$0.00	
Total For: Expense Control						\$0.00	\$43,218.95	\$0.00	\$43,218.95
007-00-20100 Type : L - Fund Balance									
1/1/2023						(\$47,553.87)	\$0.00	\$0.00	
Total For: Fund Balance						(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 007 - Payroll Clearing #7											
007-00-35100 Type : R - NE Colorado RLF											
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: NE Colorado RLF	\$0.00	\$0.00	\$0.00			
007-00-35200 Type : R - Public Trustee											
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Public Trustee	\$0.00	\$0.00	\$0.00			
007-00-35300 Type : R - Weed & Pest Control											
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/26/2023					IVRE23120 Yuma County Pest Control - RE; Dec PR and workers' comp reimb; 072704110, 01115460	None	28343	RE RV	\$0.00	\$0.00	\$18,920.11
					Total For: Weed & Pest Control	\$0.00	\$0.00	\$18,920.11	(\$18,920.11)		
007-00-35400 Type : R - W. Yuma Co. Cemetery											
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/16/2023					IVRE23110 West Yuma County Cemetery Dist - RE; Dec PR reimb; 072404110	None	28258	RE RV	\$0.00	\$0.00	\$4,290.06
					Total For: W. Yuma Co. Cemetery	\$0.00	\$0.00	\$4,290.06	(\$4,290.06)		
007-00-35500 Type : R - E. Yuma CO Cemetery											
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/16/2023					IVRE23110 East Yuma County Cemetery Dist - RE; Dec PR reimb; 072304110	None	28257	RE RV	\$0.00	\$0.00	\$3,793.80
					Total For: E. Yuma CO Cemetery	\$0.00	\$0.00	\$3,793.80	(\$3,793.80)		
007-00-35600 Type : R - Economic Development											
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			
1/26/2023					IVRE23120 Yuma County Economic Develop - RE; Dec PR reimb; 072804110	None	28344	RE RV	\$0.00	\$0.00	\$3,523.16
					Total For: Economic Development	\$0.00	\$0.00	\$3,523.16	(\$3,523.16)		
007-00-49000 Type : X - Warrants Paid											
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-49000		Type : X - Warrants Paid								
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;					BA TR	\$0.00	\$43,218.95	\$0.00	
Total For: Warrants Paid							\$0.00	\$43,218.95	\$0.00	\$43,218.95
Fund: 007 - Payroll Clearing #7 Totals :							\$0.00	\$116,965.03	\$104,273.21	\$12,691.82
Total Fund Revenues:		\$30,527.13	Total Fund Expenses:			\$43,218.95	Net Revenue Over Expense:		(\$12,691.82)	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
1/1/2023					\$8,488.84	\$0.00	\$0.00	
1/5/2023				BA TR	\$0.00	\$0.00	\$567.71	
1/16/2023			28254	RE RV	\$0.00	\$261.00	\$0.00	
1/23/2023				BA TR	\$0.00	\$0.00	\$3.16	
Total For: Cash Account					\$8,488.84	\$261.00	\$570.87	\$8,178.97
008-00-20000 Type : L - Accounts Payable								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/16/2023				BA CP	\$0.00	\$0.00	\$261.00	
Total For: Revenue Control					\$0.00	\$0.00	\$261.00	(\$261.00)
008-00-20020 Type : L - Expense Control								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/5/2023				BA CP	\$0.00	\$567.71	\$0.00	
1/23/2023				BA CP	\$0.00	\$3.16	\$0.00	
Total For: Expense Control					\$0.00	\$570.87	\$0.00	\$570.87
008-00-20100 Type : L - Fund Balance								
1/1/2023					(\$8,488.84)	\$0.00	\$0.00	
Total For: Fund Balance					(\$8,488.84)	\$0.00	\$0.00	(\$8,488.84)
008-00-32100 Type : R - Transfers In								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-32550 Type : R - Court Fees										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 13th Judicial District Courts - RE; DUI,Leaf,pub service; 010004950,080004950	None		28254	RE	RV	\$0.00	\$0.00	\$261.00	
Total For: Court Fees							\$0.00	\$0.00	\$261.00	(\$261.00)
008-00-32555 Type : R - UPS Buyout										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout							\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	\$0.00	\$567.71	\$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	\$0.00	\$3.16	\$0.00	
Total For: Warrants Paid							\$0.00	\$570.87	\$0.00	\$570.87
008-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :							\$0.00	\$1,402.74	\$1,092.87	\$309.87
Total Fund Revenues:			\$261.00	Total Fund Expenses:			\$570.87	Net Revenue Over Expense:		(\$309.87)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
1/1/2023						\$1,373,330.94	\$0.00	\$0.00		
1/1/2023					BA TR	\$0.00	\$0.00	\$33,335.45		
1/1/2023					BA TR	\$0.00	\$33,335.45	\$0.00		
1/5/2023					BA TR	\$0.00	\$0.00	\$318.78		
1/6/2023			28198	RE	RV	\$0.00	\$175.95	\$0.00		
1/17/2023			28274	RE	RV	\$0.00	\$193.00	\$0.00		
						Total For: Cash Account	\$1,373,330.94	\$33,704.40	\$33,654.23	\$1,373,381.11
009-00-20000 Type : L - Accounts Payable										
1/1/2023						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
1/1/2023						\$0.00	\$0.00	\$0.00		
1/1/2023					BA CP	\$0.00	\$0.00	\$33,335.45		
1/6/2023					BA CP	\$0.00	\$0.00	\$175.95		
1/17/2023					BA CP	\$0.00	\$0.00	\$193.00		
						Total For: Revenue Control	\$0.00	\$0.00	\$33,704.40	(\$33,704.40)
009-00-20020 Type : L - Expense Control										
1/1/2023						\$0.00	\$0.00	\$0.00		
1/5/2023					BA CP	\$0.00	\$318.78	\$0.00		
						Total For: Expense Control	\$0.00	\$318.78	\$0.00	\$318.78
009-00-20100 Type : L - Fund Balance										
1/1/2023						(\$1,339,995.49)	\$0.00	\$0.00		
						Total For: Fund Balance	(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
1/1/2023					(\$33,335.45)	\$0.00	\$0.00	
1/1/2023				BA TR	\$0.00	\$33,335.45	\$0.00	
Total For: COUNTY CLERK TECH GRAN					(\$33,335.45)	\$33,335.45	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/1/2023				BA TR	\$0.00	\$0.00	\$33,335.45	
1/6/2023				RE RV	\$0.00	\$0.00	\$175.95	
1/17/2023				RE RV	\$0.00	\$0.00	\$193.00	
Total For: County Clerk Tech Grant					\$0.00	\$0.00	\$33,704.40	(\$33,704.40)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38900 Type : R - Federal Grant Monies								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: OTHER GRANT FUNDS	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: GO CO Grant	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/5/2023				BA TR	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;	\$0.00	\$318.78	\$0.00
					Total For: Warrants Paid	\$0.00	\$318.78	\$318.78
009-00-49100 Type : X - Treasurer Fees								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9										
					Fund: 009 - Grant Fund #9 Totals :	\$0.00	\$67,677.41	\$101,063.03	(\$33,385.62)	
					Total Fund Revenues:	\$33,704.40	Total Fund Expenses:	\$318.78	Net Revenue Over Expense:	\$33,385.62

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

					Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
1/1/2023	Beginning Balance;				\$533,042.04	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;		BA	TR	\$0.00	\$0.00	\$210.00	
1/16/2023	IVTR301006 BOCC 01-10-2023B - BOCC 01-10- 2023B; BOCC 01-10-2023B;		BA	TR	\$0.00	\$0.00	\$29,412.50	
Total For: Cash Account					\$533,042.04	\$0.00	\$29,622.50	\$503,419.54
010-00-20000 Type : L - Accounts Payable								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20020 Type : L - Expense Control								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 - Auto post transaction;		BA	CP	\$0.00	\$210.00	\$0.00	
1/16/2023	IVTR301006 - Auto post transaction;		BA	CP	\$0.00	\$29,412.50	\$0.00	
Total For: Expense Control					\$0.00	\$29,622.50	\$0.00	\$29,622.50
010-00-20100 Type : L - Fund Balance								
1/1/2023	Beginning Balance;				(\$533,042.04)	\$0.00	\$0.00	
Total For: Fund Balance					(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
010-00-30140 Type : R - Current Tax Special Assessment								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Rent					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-32100 Type : R - Transfers In								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/5/2023				BA TR	\$0.00	\$210.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$210.00	\$0.00	\$210.00
010-00-49401 Type : X - Transfer Out								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/16/2023				BA TR	\$0.00	\$29,412.50	\$0.00	
Total For: Transfer Out					\$0.00	\$29,412.50	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :					\$0.00	\$59,245.00	\$29,622.50	\$29,622.50
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$29,622.50	Net Revenue Over Expense:		(\$29,622.50)

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						\$715,098.78	\$0.00	\$0.00	
1/3/2023	IVRE2311 NEPTUNE-MOLLY BRUNK - RE; CARDBOARD TRL; 11.000.4940	None		28170	RE	RV	\$0.00	\$20.00	\$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28176	RE	RV	\$0.00	\$0.00	\$0.20	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				BA	TR	\$0.00	\$0.00	\$20,443.67	
1/6/2023	IVRE2314 yc landfill - RE; gate receipts; 110004666	None		28200	RE	RV	\$0.00	\$47.50	\$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28201	RE	RV	\$0.00	\$0.00	\$0.48	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				BA	TR	\$0.00	\$0.00	\$1,884.82	
1/16/2023	IVTR301008 BOCC 01-10-2023C - BOCC 01-10-2023C; BOCC 01-10-2023C;				BA	TR	\$0.00	\$0.00	\$5,000.00	
1/16/2023	IVRE23110 Treasurer of the City of Wray - RE; landfill Jan contrib; 110004662	None		28261	RE	RV	\$0.00	\$5,044.38	\$0.00	
1/16/2023	IVRE23110 Town of Eckley - RE; landfill Dec contrib; 110004664	None		28262	RE	RV	\$0.00	\$303.28	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$0.00	\$53.48	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None		28276	RE	RV	\$0.00	\$10,570.98	\$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28280	RE	RV	\$0.00	\$0.00	\$105.71	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				BA	TR	\$0.00	\$0.00	\$2,345.00	
1/26/2023	IVRE23120 city of wray - RE; small tire-mattress; 11004670-4666	None		28332	RE	RV	\$0.00	\$15.00	\$0.00	
1/26/2023	IVRE23120 chs-high plains-yuma - RE; gate receipts; 110004666-4670	None		28334	RE	RV	\$0.00	\$152.50	\$0.00	
1/26/2023	IVRE23120 City of Yuma - RE; landfill Dec contrib; 110004660	None		28342	RE	RV	\$0.00	\$6,853.70	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	\$0.00	\$0.00	\$1.68	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$0.00	\$68.54	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;					BA TR	\$0.00	\$0.00	\$811.65	
Total For: Cash Account							\$715,098.78	\$23,007.34	\$30,715.23	\$707,390.89
011-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
1/6/2023	IVRE2314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.50	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,347.66	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,570.98	
1/26/2023	IVRE23120 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,021.20	
Total For: Revenue Control							\$0.00	\$0.00	\$23,007.34	(\$23,007.34)
011-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	\$0.00	\$0.20	\$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				BA	CP	\$0.00	\$20,443.67	\$0.00	
1/6/2023	IVRE2314 - Auto post transaction;				BA	CP	\$0.00	\$0.48	\$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	\$0.00	\$53.48	\$0.00	
1/16/2023	IVTR301005 - Auto post transaction;				BA	CP	\$0.00	\$1,884.82	\$0.00	
1/16/2023	IVTR301008 - Auto post transaction;				BA	CP	\$0.00	\$5,000.00	\$0.00	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	\$0.00	\$105.71	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
1/23/2023		IVTR301013 - Auto post transaction;		BA CP	\$0.00	\$2,345.00	\$0.00	
1/26/2023		IVRE23120 - Auto post transaction;		BA CP	\$0.00	\$70.22	\$0.00	
1/30/2023		IVTR301021 - Auto post transaction;		BA CP	\$0.00	\$811.65	\$0.00	
Total For: Expense Control					\$0.00	\$30,715.23	\$0.00	\$30,715.23
011-00-20100 Type : L - Fund Balance								
1/1/2023		Beginning Balance;			(\$715,098.78)	\$0.00	\$0.00	
Total For: Fund Balance					(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
011-00-30500 Type : R - Miscellaneous Collections								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/16/2023		IVRE23110 Treasurer of the City of Wray - RE; landfill Jan contrib; 110004662	None	28261 RE RV	\$0.00	\$0.00	\$5,044.38	
Total For: City of Wray - Landfill Fee					\$0.00	\$0.00	\$5,044.38	(\$5,044.38)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/26/2023		IVRE23120 City of Yuma - RE; landfill Dec contrib; 110004660	None	28342 RE RV	\$0.00	\$0.00	\$6,853.70	
Total For: City of Yuma - Landfill Fee					\$0.00	\$0.00	\$6,853.70	(\$6,853.70)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/16/2023		IVRE23110 Town of Eckley - RE; landfill Dec contrib; 110004664	None	28262 RE RV	\$0.00	\$0.00	\$303.28	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
Total For: Town of Eckley - Landfill Fee					\$0.00	\$0.00	\$303.28	(\$303.28)
011-00-36400 Type : R - Yuma County - Landfill Fee								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Yuma County - Landfill Fee					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Hazardous Response Fees Rei					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36500 Type : R - Gate & Dump Fees								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/6/2023	IVRE2314 yc landfill - RE; gate receipts; 110004666	None	28200	RE RV	\$0.00	\$0.00	\$47.50	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None	28276	RE RV	\$0.00	\$0.00	\$10,425.98	
1/26/2023	IVRE23120 city of wray - RE; small tire-mattress; 11004670-4666	None	28332	RE RV	\$0.00	\$0.00	\$10.00	
1/26/2023	IVRE23120 chs-high plains-yuma - RE; gate receipts; 110004666-4670	None	28334	RE RV	\$0.00	\$0.00	\$142.50	
Total For: Gate & Dump Fees					\$0.00	\$0.00	\$10,625.98	(\$10,625.98)
011-00-36600 Type : R - Waste Tire Fees								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None	28276	RE RV	\$0.00	\$0.00	\$10.00	
1/26/2023	IVRE23120 city of wray - RE; small tire-mattress; 11004670-4666	None	28332	RE RV	\$0.00	\$0.00	\$5.00	
1/26/2023	IVRE23120 chs-high plains-yuma - RE; gate receipts; 110004666-4670	None	28334	RE RV	\$0.00	\$0.00	\$10.00	
Total For: Waste Tire Fees					\$0.00	\$0.00	\$25.00	(\$25.00)
011-00-36700 Type : R - Recycle Monies								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36700 Type : R - Recycle Monies								
Total For: Recycle Monies					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36701 Type : R - ELECTRONIC RECYCLING								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/17/2023	IVRE23112 yc landfill - RE;	None	28276	RE RV	\$0.00	\$0.00	\$75.00	
	service,gate,tire,electronic; 4940,4800,4670,4666							
Total For: ELECTRONIC RECYCLING					\$0.00	\$0.00	\$75.00	(\$75.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 NEPTUNE-MOLLY BRUNK - RE;	None	28170	RE RV	\$0.00	\$0.00	\$20.00	
	CARDBOARD TRL; 11.000.4940							
1/17/2023	IVRE23112 yc landfill - RE;	None	28276	RE RV	\$0.00	\$0.00	\$60.00	
	service,gate,tire,electronic; 4940,4800,4670,4666							
Total For: CARDBOARD TRAILER FEE					\$0.00	\$0.00	\$80.00	(\$80.00)
011-00-49000 Type : X - Warrants Paid								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022;			BA TR	\$0.00	\$20,443.67	\$0.00	
	AP/PR 1.6.2022;							
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P			BA TR	\$0.00	\$1,884.82	\$0.00	
	1.16.2023;							
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;			BA TR	\$0.00	\$2,345.00	\$0.00	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P			BA TR	\$0.00	\$811.65	\$0.00	
	1.30.2023;							
Total For: Warrants Paid					\$0.00	\$25,485.14	\$0.00	\$25,485.14
011-00-49100 Type : X - Treasurer Fees								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee	None	28176	RE RV	\$0.00	\$0.20	\$0.00	
	Receipt; Treasurer Fee Processing							
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee	None	28201	RE RV	\$0.00	\$0.48	\$0.00	
	Receipt; Treasurer Fee Processing							

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$53.48	\$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28280	RE	RV	\$0.00	\$105.71	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	\$0.00	\$1.68	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$68.54	\$0.00	
Total For: Treasurer Fees							\$0.00	\$230.09	\$0.00	\$230.09
011-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVTR301008 BOCC 01-10-2023C - BOCC 01-10-2023C; BOCC 01-10-2023C; BOCC 01-10-2023C				BA	TR	\$0.00	\$5,000.00	\$0.00	
Total For: Transfer Out							\$0.00	\$5,000.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							\$0.00	\$84,437.80	\$76,729.91	\$7,707.89
Total Fund Revenues:			\$23,007.34	Total Fund Expenses:			\$30,715.23	Net Revenue Over Expense:		(\$7,707.89)

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
1/1/2023	Beginning Balance;					\$124,947.90	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$5,000.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$0.00	\$5,000.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;			BA	TR	\$0.00	\$0.00	\$5,358.85	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;			BA	TR	\$0.00	\$0.00	\$3,160.44	
1/18/2023	IVRE23114 YC SHERIFF - RE; CHP RENEWAL;	None	28289	RE	RV	\$0.00	\$144.00	\$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28292	RE	RV	\$0.00	\$0.00	\$1.44	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;			BA	TR	\$0.00	\$0.00	\$3.16	
1/30/2023	IVRE23122 YC SHERIFF - RE; CHP PERMIT/CERT VIN;	None	28368	RE	RV	\$0.00	\$395.50	\$0.00	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28373	RE	RV	\$0.00	\$0.00	\$3.96	
Total For: Cash Account						\$124,947.90	\$5,539.50	\$13,527.85	\$116,959.55
012-00-20000 Type : L - Accounts Payable									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,000.00	
1/18/2023	IVRE23114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$144.00	
1/30/2023	IVRE23122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$395.50	
Total For: Revenue Control						\$0.00	\$0.00	\$5,539.50	(\$5,539.50)
012-00-20020 Type : L - Expense Control									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
1/5/2023		IVTR301002 - Auto post transaction;		BA CP	\$0.00	\$5,358.85	\$0.00	
1/16/2023		IVTR301005 - Auto post transaction;		BA CP	\$0.00	\$3,160.44	\$0.00	
1/18/2023		IVRE23114 - Auto post transaction;		BA CP	\$0.00	\$1.44	\$0.00	
1/23/2023		IVTR301013 - Auto post transaction;		BA CP	\$0.00	\$3.16	\$0.00	
1/30/2023		IVRE23122 - Auto post transaction;		BA CP	\$0.00	\$3.96	\$0.00	
Total For: Expense Control					\$0.00	\$8,527.85	\$0.00	\$8,527.85
012-00-20100 Type : L - Fund Balance								
1/1/2023		Beginning Balance;			(\$119,947.90)	\$0.00	\$0.00	
Total For: Fund Balance					(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
1/1/2023		Beginning Balance;			(\$5,000.00)	\$0.00	\$0.00	
1/1/2023		IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover		BA TR	\$0.00	\$5,000.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955 Type : R - Donations								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/18/2023	IVRE23114 YC SHERIFF - RE; CHP RENEWAL;	None		28289	RE	RV	\$0.00	\$0.00	\$144.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; CHP PERMIT/CERT VIN;	None		28368	RE	RV	\$0.00	\$0.00	\$345.50	
Total For: Fingerprints & CWP							\$0.00	\$0.00	\$489.50	(\$489.50)
012-00-32501 Type : R - Certified VIN Fees										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; CHP PERMIT/CERT VIN;	None		28368	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Certified VIN Fees							\$0.00	\$0.00	\$50.00	(\$50.00)
012-00-32503 Type : R - TOWING REVENUE										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: TOWING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	\$0.00	\$0.00	\$5,000.00	
Total For: INMATE RESOURCE ACCOUN							\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: JAIL RESOURCE ACCOUNT							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CIVIL ASSET PROCEEDS							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-36800 Type : R - VOCA Grant								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: VOCA Grant					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850 Type : R - VALE Grant								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: VALE Grant					\$0.00	\$0.00	\$0.00	\$0.00
012-00-49000 Type : X - Warrants Paid								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2023		IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;		BA TR	\$0.00	\$5,358.85	\$0.00	
1/16/2023		IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;		BA TR	\$0.00	\$3,160.44	\$0.00	
1/23/2023		IVTR301013 AP 1.23.23 - AP 1.23.23;		BA TR	\$0.00	\$3.16	\$0.00	
Total For: Warrants Paid					\$0.00	\$8,522.45	\$0.00	\$8,522.45
012-00-49100 Type : X - Treasurer Fees								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/18/2023		IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28292 RE RV	\$0.00	\$1.44	\$0.00	
1/30/2023		IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28373 RE RV	\$0.00	\$3.96	\$0.00	
Total For: Treasurer Fees					\$0.00	\$5.40	\$0.00	\$5.40
012-00-49401 Type : X - Transfer Out								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					\$0.00	\$27,595.20	\$24,606.85	\$2,988.35
Total Fund Revenues:		\$5,539.50	Total Fund Expenses:		\$8,527.85	Net Revenue Over Expense:		(\$2,988.35)

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
1/1/2023				Beginning Balance;	\$637,818.43	\$0.00	\$0.00	
				Total For: Cash Account	\$637,818.43	\$0.00	\$0.00	\$637,818.43
013-00-20000 Type : L - Accounts Payable								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
1/1/2023				Beginning Balance;	(\$637,818.43)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$637,818.43)	\$0.00	\$0.00	(\$637,818.43)
013-00-30500 Type : R - Miscellaneous Collections								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39001 Type : R - CHEYENNE								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YUMA	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000		Type : X - Warrants Paid								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid							\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401		Type : X - Transfer Out								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

							Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						\$268,720.38	\$0.00	\$0.00	
1/3/2023	IVRE2311 FPNB WY INTEREST - RE; W-Y DEC INTEREST;	None		28165	RE	RV	\$0.00	\$30.01	\$0.00	
1/5/2023	IVMD301004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.23;				BA	CD	\$0.00	\$0.00	\$32,123.46	
1/5/2023	IVMD301004 Cash Transaction - MD:WY PAYROLL PER FINANCE 1.5.23;				BA	CD	\$0.00	\$0.00	\$32,741.40	
1/16/2023	IVMD301009 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 1.16.23;				BA	CD	\$0.00	\$0.00	\$6,466.99	
1/16/2023	IVRE23110 Y-W Electric Association, INC - RE; wy communications; 160004990	None		28250	RE	RV	\$0.00	\$18.40	\$0.00	
1/16/2023	IVRE23110 Northeastern Colorado RLF - RE; dec pr reimb; 160304900	None		28256	RE	RV	\$0.00	\$12,692.42	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$0.00	\$127.11	
1/23/2023	IVMD301014 Cash Transaction - MD:AP WY PER FINANCE 1.23.23;				BA	CD	\$0.00	\$0.00	\$260.30	
1/26/2023	IVRE23120 Northeast Colorado Regional Em - RE; Dec PR and treasurer fees; 160304990	None		28345	RE	RV	\$0.00	\$9,409.45	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$0.00	\$93.16	
1/30/2023	IVMD301018 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 1.30.2023;				BA	CD	\$0.00	\$0.00	\$2,949.70	
	Total For: Cash Account						\$268,720.38	\$22,150.28	\$74,762.12	\$216,108.54
016-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20010 Type : L - Revenue Control								
1/3/2023		IVRE2311		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$30.01	
1/16/2023		IVRE23110		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$12,710.82	
1/26/2023		IVRE23120		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$9,409.45	
Total For: Revenue Control					\$0.00	\$0.00	\$22,150.28	(\$22,150.28)
016-00-20020 Type : L - Expense Control								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2023		IVMD301004		- Auto post transaction;				
			BA	CP	\$0.00	\$64,864.86	\$0.00	
1/16/2023		IVMD301009		- Auto post transaction;				
			BA	CP	\$0.00	\$6,466.99	\$0.00	
1/16/2023		IVRE23110		- Auto post transaction;				
			BA	CP	\$0.00	\$127.11	\$0.00	
1/23/2023		IVMD301014		- Auto post transaction;				
			BA	CP	\$0.00	\$260.30	\$0.00	
1/26/2023		IVRE23120		- Auto post transaction;				
			BA	CP	\$0.00	\$93.16	\$0.00	
1/30/2023		IVMD301018		- Auto post transaction;				
			BA	CP	\$0.00	\$2,949.70	\$0.00	
Total For: Expense Control					\$0.00	\$74,762.12	\$0.00	\$74,762.12
016-00-20100 Type : L - Fund Balance								
1/1/2023		Beginning Balance;			(\$268,720.38)	\$0.00	\$0.00	
Total For: Fund Balance					(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
016-00-30500 Type : R - Miscellaneous Collections								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/16/2023		IVRE23110	Y-W Electric Association, INC - RE;	None	28250	RE	RV	
			wy communications; 160004990					
					\$0.00	\$0.00	\$18.40	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$18.40	(\$18.40)
016-00-30600 Type : R - Interest Income								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/3/2023		IVRE2311	FPNB WY INTEREST - RE; W-Y DEC	None	28165	RE	RV	
			INTEREST;					
					\$0.00	\$0.00	\$30.01	
Total For: Interest Income					\$0.00	\$0.00	\$30.01	(\$30.01)
016-00-32100 Type : R - Transfers In								

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/26/2023	IVRE23120 Northeast Colorado Regional Em - RE; Dec PR and treasurer fees; 160304990	None		28345	RE	RV	\$0.00	\$0.00	\$93.16	
Total For: Transfers In							\$0.00	\$0.00	\$93.16	(\$93.16)
016-00-37000 Type : R - Retac Reimbursement										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 Northeastern Colorado RLF - RE; dec pr reimb; 160304900	None		28256	RE	RV	\$0.00	\$0.00	\$12,692.42	
1/26/2023	IVRE23120 Northeast Colorado Regional Em - RE; Dec PR and treasurer fees; 160304990	None		28345	RE	RV	\$0.00	\$0.00	\$9,316.29	
Total For: Retac Reimbursement							\$0.00	\$0.00	\$22,008.71	(\$22,008.71)
016-00-37100 Type : R - Yuma County										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Yuma County							\$0.00	\$0.00	\$0.00	\$0.00
016-00-37200 Type : R - Washington County										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Washington County							\$0.00	\$0.00	\$0.00	\$0.00
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVMD301004 - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.23;				BA	MD	\$0.00	\$32,123.46	\$0.00	
1/5/2023	IVMD301004 - MD:WY PAYROLL PER FINANCE 1.5.23;				BA	MD	\$0.00	\$32,741.40	\$0.00	
1/16/2023	IVMD301009 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 1.16.23;				BA	MD	\$0.00	\$6,466.99	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49000 Type : X - Warrants Paid								
1/23/2023				BA MD	\$0.00	\$260.30	\$0.00	
IVMD301014 - MD:AP WY PER FINANCE 1.23.23;								
1/30/2023				BA MD	\$0.00	\$2,949.70	\$0.00	
IVMD301018 - MD:WY ACCOUNTS PAYABLE PER FINANCE 1.30.2023;								
Total For: Warrants Paid					\$0.00	\$74,541.85	\$0.00	\$74,541.85
016-00-49100 Type : X - Treasurer Fees								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/16/2023			28273	RE RV	\$0.00	\$127.11	\$0.00	
IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
1/26/2023			28349	RE RV	\$0.00	\$93.16	\$0.00	
IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
Total For: Treasurer Fees					\$0.00	\$220.27	\$0.00	\$220.27
016-00-49300 Type : X - Bank Fee & Charges								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					\$0.00	\$171,674.52	\$119,062.68	\$52,611.84
Total Fund Revenues:		\$22,150.28	Total Fund Expenses:		\$74,762.12	Net Revenue Over Expense:		(\$52,611.84)

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-10000 Type : A - Cash Account								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000 Type : L - Accounts Payable								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500 Type : R - Miscellaneous Collections								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000 Type : R - Retac Reimbursement								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37100 Type : R - Yuma County								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Washington County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - Public Service Fiscal Agency Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
1/1/2023					\$668,332.00	\$0.00	\$0.00	
1/5/2023				BA TR	\$0.00	\$0.00	\$43.59	
1/23/2023				BA TR	\$0.00	\$0.00	\$526,234.40	
1/30/2023				BA TR	\$0.00	\$0.00	\$1,657.83	
Total For: Cash Account					\$668,332.00	\$0.00	\$527,935.82	\$140,396.18
020-00-20000 Type : L - Accounts Payable								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20020 Type : L - Expense Control								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/5/2023				BA CP	\$0.00	\$43.59	\$0.00	
1/23/2023				BA CP	\$0.00	\$526,234.40	\$0.00	
1/30/2023				BA CP	\$0.00	\$1,657.83	\$0.00	
Total For: Expense Control					\$0.00	\$527,935.82	\$0.00	\$527,935.82
020-00-20100 Type : L - Fund Balance								
1/1/2023					(\$668,332.00)	\$0.00	\$0.00	
Total For: Fund Balance					(\$668,332.00)	\$0.00	\$0.00	(\$668,332.00)
020-00-30500 Type : R - Miscellaneous Collections								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-31010 Type : R - Grants									
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Grants	\$0.00	\$0.00	\$0.00	
020-00-31805 Type : R - Capital Collections									
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Capital Collections	\$0.00	\$0.00	\$0.00	
020-00-32100 Type : R - Transfers In									
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
020-00-34900 Type : R - CAPP Insurance Reimbursement									
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00	
020-00-49000 Type : X - Warrants Paid									
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/5/2023				BA TR	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;	\$0.00	\$43.59	\$0.00	
1/23/2023				BA TR	IVTR301013 AP 1.23.23 - AP 1.23.23;	\$0.00	\$526,234.40	\$0.00	
1/30/2023				BA TR	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;	\$0.00	\$1,657.83	\$0.00	
					Total For: Warrants Paid	\$0.00	\$527,935.82	\$0.00	
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$0.00	\$1,055,871.64	\$527,935.82	\$527,935.82
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$527,935.82	Net Revenue Over Expense:		(\$527,935.82)	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund										
021-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						\$131,535.22	\$0.00	\$0.00	
1/16/2023	IVTR301008 BOCC 01-10-2023C - BOCC 01-10-2023C; BOCC 01-10-2023C;				BA	TR	\$0.00	\$5,000.00	\$0.00	
Total For: Cash Account							\$131,535.22	\$5,000.00	\$0.00	\$136,535.22
021-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVTR301008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,000.00	
Total For: Revenue Control							\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
021-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						(\$131,535.22)	\$0.00	\$0.00	
Total For: Fund Balance							(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type : R - Interest Income										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Interest Income							\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVTR301008 BOCC 01-10-2023C - BOCC 01-10-2023C; BOCC 01-10-2023C; BOCC 01-10-2023C				BA	TR	\$0.00	\$0.00	\$5,000.00	
Total For: Transfers In							\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
021-00-35000 Type : R - Fees Collected										

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
021-00-35000 Type : R - Fees Collected									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :						\$0.00	\$5,000.00	\$10,000.00	(\$5,000.00)
Total Fund Revenues:		\$5,000.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$5,000.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
1/1/2023				Beginning Balance;	\$23,436.66	\$0.00	\$0.00	
				Total For: Cash Account	\$23,436.66	\$0.00	\$0.00	\$23,436.66
022-00-20000 Type : L - Accounts Payable								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20100 Type : L - Fund Balance								
1/1/2023				Beginning Balance;	(\$23,436.66)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
022-00-32100 Type : R - Transfers In								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401 Type : X - Transfer Out								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
1/1/2023				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
1/1/2023				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVMD301004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.2022;					BA CD	\$0.00	\$0.00	\$1,017,100.26	
1/5/2023	IVMD301004 Cash Transaction - MD:PAYROLL PER FINANCE 1.5.2023;					BA CD	\$0.00	\$0.00	\$246,375.71	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;					BA TR	\$0.00	\$1,263,475.97	\$0.00	
1/16/2023	IVMD301009 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.16.23;					BA CD	\$0.00	\$0.00	\$116,624.13	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;					BA TR	\$0.00	\$116,624.13	\$0.00	
1/23/2023	IVMD301014 Cash Transaction - MD:AP PER FINANCE 1.23.23;					BA CD	\$0.00	\$0.00	\$787,291.29	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;					BA TR	\$0.00	\$787,291.29	\$0.00	
1/30/2023	IVMD301018 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.30.2023;					BA CD	\$0.00	\$0.00	\$53,839.10	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;					BA TR	\$0.00	\$53,839.10	\$0.00	
Total For: Cash Account							\$0.00	\$2,221,230.49	\$2,221,230.49	\$0.00
030-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,263,475.97	
1/16/2023	IVTR301005 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$116,624.13	
1/23/2023	IVTR301013 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$787,291.29	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
1/30/2023		IVTR301021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$53,839.10	
Total For: Revenue Control					\$0.00	\$0.00	\$2,221,230.49	(\$2,221,230.49)
030-00-20020 Type : L - Expense Control								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2023		IVMD301004 - Auto post transaction;		BA CP	\$0.00	\$1,263,475.97	\$0.00	
1/16/2023		IVMD301009 - Auto post transaction;		BA CP	\$0.00	\$116,624.13	\$0.00	
1/23/2023		IVMD301014 - Auto post transaction;		BA CP	\$0.00	\$787,291.29	\$0.00	
1/30/2023		IVMD301018 - Auto post transaction;		BA CP	\$0.00	\$53,839.10	\$0.00	
Total For: Expense Control					\$0.00	\$2,221,230.49	\$0.00	\$2,221,230.49
030-00-20100 Type : L - Fund Balance								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2023		IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;		BA TR	\$0.00	\$0.00	\$1,263,475.97	
1/16/2023		IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;		BA TR	\$0.00	\$0.00	\$116,624.13	
1/23/2023		IVTR301013 AP 1.23.23 - AP 1.23.23;		BA TR	\$0.00	\$0.00	\$787,291.29	
1/30/2023		IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;		BA TR	\$0.00	\$0.00	\$53,839.10	
Total For: Transfers In					\$0.00	\$0.00	\$2,221,230.49	(\$2,221,230.49)
030-00-49000 Type : X - Warrants Paid								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/5/2023		IVMD301004 - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.2022;		BA MD	\$0.00	\$1,017,100.26	\$0.00	
1/5/2023		IVMD301004 - MD:PAYROLL PER FINANCE 1.5.2023;		BA MD	\$0.00	\$246,375.71	\$0.00	

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Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-49000 Type : X - Warrants Paid									
1/16/2023	IVMD301009 - MD:ACCOUNTS PAYABLE PER FINANCE 1.16.23;			BA	MD	\$0.00	\$116,624.13	\$0.00	
1/23/2023	IVMD301014 - MD:AP PER FINANCE 1.23.23;			BA	MD	\$0.00	\$787,291.29	\$0.00	
1/30/2023	IVMD301018 - MD:ACCOUNTS PAYABLE PER FINANCE 1.30.2023;			BA	MD	\$0.00	\$53,839.10	\$0.00	
Total For: Warrants Paid						\$0.00	\$2,221,230.49	\$0.00	\$2,221,230.49
030-00-49401 Type : X - Transfer Out									
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :						\$0.00	\$6,663,691.47	\$6,663,691.47	\$0.00
Total Fund Revenues:		\$2,221,230.49	Total Fund Expenses:		\$2,221,230.49	Net Revenue Over Expense:		\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
1/1/2023	Beginning Balance;					\$208,547.69	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$0.00	\$6,910.27	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$6,910.27	\$0.00	
1/3/2023	IVRE2311 CLERK EFT #1 - RE; -None-;	None	28161	RE	RV	\$0.00	\$892.94	\$0.00	
1/3/2023	IVRE2311 CLERK EFT #2 - RE; -None-;	None	28162	RE	RV	\$0.00	\$801.68	\$0.00	
1/3/2023	IVRE2311 CLERK EFT #3 - RE; -None-;	None	28163	RE	RV	\$0.00	\$24.00	\$0.00	
1/3/2023	IVRE2311 yc clerk dep - RE; -None-;	None	28167	RE	RV	\$0.00	\$17,538.20	\$0.00	
1/3/2023	IVRE2311 clerk e-recording - RE; -None-;	None	28175	RE	RV	\$0.00	\$985.00	\$0.00	
1/4/2023	IVMD301002 Cash Transaction - MD:MARRIAGE LICENSE FOR DECEMBER 2022;			BA	CD	\$0.00	\$0.00	\$80.00	
1/4/2023	IVMD301002 Cash Transaction - MD:MARRIAGE LICENSE FOR DECEMBER 2022;			BA	CD	\$0.00	\$0.00	\$12.00	
1/4/2023	IVMD301002 Cash Transaction - MD:O.TAX AND FEES FOR DECEMBER 2022;			BA	CD	\$0.00	\$0.00	\$144,933.31	
1/4/2023	IVMD301002 Cash Transaction - MD:SALES TAX FOR DECEMBER 2022;			BA	CD	\$0.00	\$0.00	\$1,185.04	
1/4/2023	IVMD301002 Cash Transaction - MD:SALES TAX FOR DECEMBER 2022;			BA	CD	\$0.00	\$0.00	\$22,125.99	
1/4/2023	IVMD301002 Cash Transaction - MD:SALES TAX FOR DECEMBER 2022;			BA	CD	\$0.00	\$0.00	\$7,523.62	
1/4/2023	IVMD301002 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR DECEMBER 2022 #02-23206;			BA	CD	\$0.00	\$0.00	\$142,051.77	
1/4/2023	IVRE2312 clerk eft #1 - RE; -None-;	None	28179	RE	RV	\$0.00	\$2,650.99	\$0.00	
1/4/2023	IVRE2312 clerk eft #2 - RE; -None-;	None	28180	RE	RV	\$0.00	\$115.34	\$0.00	
1/4/2023	IVRE2312 clerk eft #3 - RE; -None-;	None	28181	RE	RV	\$0.00	\$102.56	\$0.00	
1/4/2023	IVRE2312 yc clerk office - RE; yc clerk deposit; 31005000	None	28182	RE	RV	\$0.00	\$13,426.28	\$0.00	

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
1/5/2023					BA CD	\$0.00	\$0.00	\$38.63	
1/5/2023			28185	RE	RV	\$0.00	\$1,872.00	\$0.00	
1/5/2023			28186	RE	RV	\$0.00	\$972.26	\$0.00	
1/5/2023			28187	RE	RV	\$0.00	\$32.87	\$0.00	
1/5/2023			28188	RE	RV	\$0.00	\$31.50	\$0.00	
1/5/2023			28189	RE	RV	\$0.00	\$4,538.63	\$0.00	
1/6/2023					BA CD	\$0.00	\$15.00	\$0.00	
1/6/2023					BA CD	\$0.00	\$0.00	\$15.00	
1/6/2023					BA CD	\$0.00	\$0.00	\$27.20	
1/6/2023			28193	RE	RV	\$0.00	\$5,024.87	\$0.00	
1/6/2023			28194	RE	RV	\$0.00	\$770.22	\$0.00	
1/6/2023			28195	RE	RV	\$0.00	\$150.67	\$0.00	
1/6/2023			28196	RE	RV	\$0.00	\$64.32	\$0.00	
1/6/2023			28197	RE	RV	\$0.00	\$18.00	\$0.00	
1/6/2023			28199	RE	RV	\$0.00	\$26,563.13	\$0.00	
1/9/2023			28203	RE	RV	\$0.00	\$2,973.72	\$0.00	
1/9/2023			28204	RE	RV	\$0.00	\$419.86	\$0.00	
1/9/2023			28205	RE	RV	\$0.00	\$199.29	\$0.00	
1/9/2023			28206	RE	RV	\$0.00	\$147.48	\$0.00	
1/9/2023			28207	RE	RV	\$0.00	\$8.00	\$0.00	
1/9/2023			28208	RE	RV	\$0.00	\$265.00	\$0.00	
1/9/2023			28211	RE	RV	\$0.00	\$12,619.36	\$0.00	

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ACCOUNT RANGE: 0 - 999999999

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
1/10/2023	IVRE2316 clerke ft #1 - RE; -None-;	None			28216	RE	RV	\$0.00	\$3,175.27	\$0.00	
1/10/2023	IVRE2316 clerk eft #2 - RE; -None-;	None			28217	RE	RV	\$0.00	\$415.46	\$0.00	
1/10/2023	IVRE2316 clerke ft #3 - RE; -None-;	None			28218	RE	RV	\$0.00	\$55.17	\$0.00	
1/10/2023	IVRE2316 clerk eft #4 - RE; -None-;	None			28219	RE	RV	\$0.00	\$1.50	\$0.00	
1/10/2023	IVRE2316 yc clerk office - RE; yc clerk deposit; 31005000	None			28220	RE	RV	\$0.00	\$8,740.18	\$0.00	
1/11/2023	IVRE2317 yc clerk dep - RE; -None-;	None			28221	RE	RV	\$0.00	\$9,893.93	\$0.00	
1/11/2023	IVRE2317 clerk eft 1 - RE; -None-;	None			28222	RE	RV	\$0.00	\$2,164.61	\$0.00	
1/11/2023	IVRE2317 clerk eft 2 - RE; -None-;	None			28223	RE	RV	\$0.00	\$147.42	\$0.00	
1/11/2023	IVRE2317 clerk eft 3 - RE; -None-;	None			28224	RE	RV	\$0.00	\$121.69	\$0.00	
1/12/2023	IVRE2318 clerk eft #1 - RE; -None-;	None			28227	RE	RV	\$0.00	\$1,363.40	\$0.00	
1/12/2023	IVRE2318 clerk eft #2 - RE; -None-;	None			28229	RE	RV	\$0.00	\$274.45	\$0.00	
1/12/2023	IVRE2318 clerk eft #3 - RE; -None-;	None			28230	RE	RV	\$0.00	\$30.87	\$0.00	
1/12/2023	IVRE2318 clerk eft #4 - RE; -None-;	None			28231	RE	RV	\$0.00	\$13.00	\$0.00	
1/12/2023	IVRE2318 yc clerk dep - RE; -None-;	None			28232	RE	RV	\$0.00	\$2,450.91	\$0.00	
1/13/2023	IVRE2319 clerk eft #1 - RE; -None-;	None			28233	RE	RV	\$0.00	\$979.54	\$0.00	
1/13/2023	IVRE2319 clerk eft #2 - RE; -None-;	None			28234	RE	RV	\$0.00	\$473.88	\$0.00	
1/13/2023	IVRE2319 clerk eft #3 - RE; -None-;	None			28235	RE	RV	\$0.00	\$59.95	\$0.00	
1/13/2023	IVRE2319 yc clerk office - RE; yc clerk deposit; 31005000	None			28236	RE	RV	\$0.00	\$14,388.03	\$0.00	
1/13/2023	IVRE2319 st of co - RE; auto a;	None			28237	RE	RV	\$0.00	\$43,559.53	\$0.00	
1/16/2023	IVRE23110 CLERK EFT #1 - RE; -None-;	None			28242	RE	RV	\$0.00	\$1,912.25	\$0.00	
1/16/2023	IVRE23110 CLERK EFT #2 - RE; -None-;	None			28243	RE	RV	\$0.00	\$972.95	\$0.00	
1/16/2023	IVRE23110 CLERK EFT #3 - RE; -None-;	None			28244	RE	RV	\$0.00	\$140.48	\$0.00	
1/16/2023	IVRE23110 CLERK EFT #4 - RE; -None-;	None			28245	RE	RV	\$0.00	\$55.36	\$0.00	
1/16/2023	IVRE23110 CLERK E-RECORDING - RE; -None-;	None			28246	RE	RV	\$0.00	\$203.05	\$0.00	

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ACCOUNT RANGE: 0 - 999999999

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Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
1/16/2023	IVRE23110 yc clerk office - RE; yc clerk deposit; 31005000	None		28247	RE	RV	\$0.00	\$8,650.76	\$0.00	
1/17/2023	IVRE23112 yc clerk office - RE; yc clerk deposit; 31005000	None		28275	RE	RV	\$0.00	\$5,024.97	\$0.00	
1/18/2023	IVRE23114 CLERK EFT #1 - RE; -None-;	None		28284	RE	RV	\$0.00	\$2,138.89	\$0.00	
1/18/2023	IVRE23114 CLERK EFT #2 - RE; -None-;	None		28285	RE	RV	\$0.00	\$135.99	\$0.00	
1/18/2023	IVRE23114 yc clerk dep - RE; -None-;	None		28286	RE	RV	\$0.00	\$13,872.95	\$0.00	
1/19/2023	IVMD301012 Cash Transaction - VOID MD: REQUEST TO REISSUE RECEIVED 1.19.2023;				BA	CD	\$0.00	\$179.22	\$0.00	
1/19/2023	IVMD301013 Cash Transaction - MD:REISSUE CHECK #24406-COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$179.22	
1/19/2023	IVRE23115 clerk eft #1 - RE; -None-;	None		28294	RE	RV	\$0.00	\$1,985.75	\$0.00	
1/19/2023	IVRE23115 clerk eft #2 - RE; -None-;	None		28295	RE	RV	\$0.00	\$426.16	\$0.00	
1/19/2023	IVRE23115 clerk eft #3 - RE; -None-;	None		28296	RE	RV	\$0.00	\$145.17	\$0.00	
1/19/2023	IVRE23115 clerk eft #4 - RE; -None-;	None		28297	RE	RV	\$0.00	\$122.69	\$0.00	
1/19/2023	IVRE23115 yc clerk dep - RE; -None-;	None		28298	RE	RV	\$0.00	\$4,564.07	\$0.00	
1/20/2023	IVRE23116 clerk eft #1 - RE; -None-;	None		28300	RE	RV	\$0.00	\$991.22	\$0.00	
1/20/2023	IVRE23116 clerk eft #2 - RE; -None-;	None		28301	RE	RV	\$0.00	\$338.95	\$0.00	
1/20/2023	IVRE23116 clerk eft #3 - RE; -None-;	None		28302	RE	RV	\$0.00	\$80.74	\$0.00	
1/20/2023	IVRE23116 yc clerk dep - RE; -None-;	None		28303	RE	RV	\$0.00	\$10,790.87	\$0.00	
1/23/2023	IVRE23117 clerk eft #1 - RE; -None-;	None		28305	RE	RV	\$0.00	\$2,512.59	\$0.00	
1/23/2023	IVRE23117 clerke ft #2 - RE; -None-;	None		28306	RE	RV	\$0.00	\$2,170.57	\$0.00	
1/23/2023	IVRE23117 clerk eft #3 - RE; -None-;	None		28307	RE	RV	\$0.00	\$528.49	\$0.00	
1/23/2023	IVRE23117 clerk eft #4 - RE; -None-;	None		28308	RE	RV	\$0.00	\$147.80	\$0.00	
1/23/2023	IVRE23117 clerk eft #5 - RE; -None-;	None		28309	RE	RV	\$0.00	\$31.50	\$0.00	
1/23/2023	IVRE23117 CLERK E-RECORDING - RE; -None- ;	None		28310	RE	RV	\$0.00	\$401.00	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
1/23/2023	IVRE23117 yc clerk office - RE; yc clerk deposit; 31005000	None		28313	RE	RV	\$0.00	\$15,891.37	\$0.00	
1/24/2023	IVMD301015 Cash Transaction - MD:CLERK ERTB BOARD DEC 2022;				BA	CD	\$0.00	\$0.00	\$386.00	
1/24/2023	IVRE23118 yc clerk office - RE; yc clerk deposit; 310035000	None		28315	RE	RV	\$0.00	\$19,349.42	\$0.00	
1/24/2023	IVRE23118 CLERK EFT #1 - RE; -None-;	None		28316	RE	RV	\$0.00	\$2,428.55	\$0.00	
1/24/2023	IVRE23118 CLERK EFT #2 - RE; -None-;	None		28317	RE	RV	\$0.00	\$813.55	\$0.00	
1/24/2023	IVRE23118 CLERK EFT #3 - RE; -None-;	None		28318	RE	RV	\$0.00	\$60.82	\$0.00	
1/24/2023	IVRE23118 CLERK EFT #4 - RE; -None-;	None		28319	RE	RV	\$0.00	\$17.46	\$0.00	
1/25/2023	IVMD301016 Cash Transaction - MD:clk chng ck;				BA	CD	\$0.00	\$0.00	\$307.45	
1/25/2023	IVRE23119 clerk eft #1 - RE; -None-;	None		28324	RE	RV	\$0.00	\$1,871.30	\$0.00	
1/25/2023	IVRE23119 clerk eft #2 - RE; -None-;	None		28325	RE	RV	\$0.00	\$1,124.14	\$0.00	
1/25/2023	IVRE23119 yc clerk office - RE; yc clerk deposit; 31005000	None		28326	RE	RV	\$0.00	\$9,445.25	\$0.00	
1/26/2023	IVTR301018 auto a correction - auto a correct 1.26.23;				BA	TR	\$0.00	\$0.00	\$43,559.53	
1/26/2023	IVRE23120 CLERK EFT #1 - RE; -None-;	None		28335	RE	RV	\$0.00	\$1,417.43	\$0.00	
1/26/2023	IVRE23120 CLERK EFT #2 - RE; -None-;	None		28336	RE	RV	\$0.00	\$1,002.97	\$0.00	
1/26/2023	IVRE23120 CLERK EFT #3 - RE; -None-;	None		28337	RE	RV	\$0.00	\$276.87	\$0.00	
1/26/2023	IVRE23120 CLERK EFT #4 - RE; -None-;	None		28338	RE	RV	\$0.00	\$80.18	\$0.00	
1/26/2023	IVRE23120 yc clerk office - RE; yc clerk deposit; 31005000	None		28340	RE	RV	\$0.00	\$23,337.81	\$0.00	
1/27/2023	IVMD301017 Cash Transaction - MD:clk chng ck;				BA	CD	\$0.00	\$0.00	\$139.16	
1/27/2023	IVRE23121 clerk eft #1 - RE; -None-;	None		28351	RE	RV	\$0.00	\$2,024.54	\$0.00	
1/27/2023	IVRE23121 clerk eft #2 - RE; -None-;	None		28352	RE	RV	\$0.00	\$688.64	\$0.00	
1/27/2023	IVRE23121 clerk eft #3 - RE; -None-;	None		28353	RE	RV	\$0.00	\$121.13	\$0.00	
1/27/2023	IVRE23121 yc clerk office - RE; yc clerk deposit; 31005000	None		28354	RE	RV	\$0.00	\$22,557.30	\$0.00	

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All Funds
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Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
1/27/2023			28357	RE	RV	\$0.00	\$140.46	\$0.00	
1/30/2023			28361	RE	RV	\$0.00	\$1,410.70	\$0.00	
1/30/2023			28362	RE	RV	\$0.00	\$1,376.56	\$0.00	
1/30/2023			28363	RE	RV	\$0.00	\$59.10	\$0.00	
1/30/2023			28364	RE	RV	\$0.00	\$57.16	\$0.00	
1/30/2023			28365	RE	RV	\$0.00	\$69.46	\$0.00	
1/30/2023			28366	RE	RV	\$0.00	\$399.04	\$0.00	
1/30/2023			28367	RE	RV	\$0.00	\$30,750.08	\$0.00	
1/31/2023			28374	RE	RV	\$0.00	\$3,489.40	\$0.00	
1/31/2023			28375	RE	RV	\$0.00	\$1,602.59	\$0.00	
1/31/2023			28376	RE	RV	\$0.00	\$80.26	\$0.00	
1/31/2023			28377	RE	RV	\$0.00	\$28,738.45	\$0.00	
Total For: Cash Account						\$208,547.69	\$417,648.66	\$369,474.19	\$256,722.16
031-00-20000 Type : L - Accounts Payable									
1/1/2023						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
1/1/2023						\$0.00	\$0.00	\$0.00	
1/1/2023				BA	CP	\$0.00	\$0.00	\$6,910.27	
1/3/2023				BA	CP	\$0.00	\$0.00	\$20,241.82	
1/4/2023				BA	CP	\$0.00	\$0.00	\$16,295.17	
1/5/2023				BA	CP	\$0.00	\$0.00	\$7,447.26	
1/6/2023				BA	CP	\$0.00	\$0.00	\$32,591.21	
1/9/2023				BA	CP	\$0.00	\$0.00	\$16,632.71	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

					Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
1/10/2023	IVRE2316 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$12,387.58	
1/11/2023	IVRE2317 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$12,327.65	
1/12/2023	IVRE2318 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$4,132.63	
1/13/2023	IVRE2319 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$59,460.93	
1/16/2023	IVRE23110 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$11,934.85	
1/17/2023	IVRE23112 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$5,024.97	
1/18/2023	IVRE23114 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$16,147.83	
1/19/2023	IVRE23115 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$7,243.84	
1/20/2023	IVRE23116 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$12,201.78	
1/23/2023	IVRE23117 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$21,683.32	
1/24/2023	IVRE23118 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$22,669.80	
1/25/2023	IVRE23119 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$12,440.69	
1/26/2023	IVRE23120 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$26,115.26	
1/26/2023	IVTR301018 - Auto post transaction;			BA CP	\$0.00	\$43,559.53	\$0.00	
1/27/2023	IVRE23121 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$25,532.07	
1/30/2023	IVRE23122 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$34,122.10	
1/31/2023	IVRE23123 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$33,910.70	
Total For: Revenue Control					\$0.00	\$43,559.53	\$417,454.44	(\$373,894.91)
031-00-20020 Type : L - Expense Control								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/4/2023	IVMD301002 - Auto post transaction;			BA CP	\$0.00	\$317,911.73	\$0.00	
1/5/2023	IVMD301003 - Auto post transaction;			BA CP	\$0.00	\$38.63	\$0.00	
1/6/2023	IVMD301006 - Auto post transaction;			BA CP	\$0.00	\$15.00	\$0.00	
1/6/2023	IVMD301007 - Auto post transaction;			BA CP	\$0.00	\$27.20	\$0.00	
1/19/2023	IVMD301013 - Auto post transaction;			BA CP	\$0.00	\$179.22	\$0.00	
1/24/2023	IVMD301015 - Auto post transaction;			BA CP	\$0.00	\$386.00	\$0.00	

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Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
1/25/2023				BA CP	\$0.00	\$307.45	\$0.00	
1/27/2023				BA CP	\$0.00	\$139.16	\$0.00	
Total For: Expense Control					\$0.00	\$319,004.39	\$0.00	\$319,004.39
031-00-20100 Type : L - Fund Balance								
1/1/2023					(\$201,637.42)	\$0.00	\$0.00	
1/6/2023				BA MD	\$0.00	\$0.00	\$15.00	
1/19/2023				BA MD	\$0.00	\$0.00	\$179.22	
Total For: Fund Balance					(\$201,637.42)	\$0.00	\$194.22	(\$201,831.64)
031-00-20110 Type : L - Clerk MV Fee								
1/1/2023					(\$6,910.27)	\$0.00	\$0.00	
1/1/2023				BA TR	\$0.00	\$6,910.27	\$0.00	
Total For: Clerk MV Fee					(\$6,910.27)	\$6,910.27	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/3/2023				None	28161	RE	RV	\$892.94
1/3/2023				None	28162	RE	RV	\$801.68
1/3/2023				None	28163	RE	RV	\$24.00
1/3/2023				None	28167	RE	RV	\$17,538.20
1/3/2023				None	28175	RE	RV	\$985.00
1/4/2023				None	28179	RE	RV	\$2,650.99

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/4/2023	IVRE2312 clerk eft #2 - RE; -None-;	None		28180	RE	RV	\$0.00	\$0.00	\$115.34	
1/4/2023	IVRE2312 clerk eft #3 - RE; -None-;	None		28181	RE	RV	\$0.00	\$0.00	\$102.56	
1/4/2023	IVRE2312 yc clerk office - RE; yc clerk deposit; 31005000	None		28182	RE	RV	\$0.00	\$0.00	\$13,426.28	
1/5/2023	IVRE2313 CLERK EFT #1 - RE; -None-;	None		28185	RE	RV	\$0.00	\$0.00	\$1,872.00	
1/5/2023	IVRE2313 CLERK EFT #2 - RE; -None-;	None		28186	RE	RV	\$0.00	\$0.00	\$972.26	
1/5/2023	IVRE2313 CLERK EFT #3 - RE; -None-;	None		28187	RE	RV	\$0.00	\$0.00	\$32.87	
1/5/2023	IVRE2313 CLERK EFT #4 - RE; -None-;	None		28188	RE	RV	\$0.00	\$0.00	\$31.50	
1/5/2023	IVRE2313 yc clerk dep - RE; -None-;	None		28189	RE	RV	\$0.00	\$0.00	\$4,538.63	
1/6/2023	IVRE2314 CLERK EFT #1 - RE; -None-;	None		28193	RE	RV	\$0.00	\$0.00	\$5,024.87	
1/6/2023	IVRE2314 CLERK EFT #2 - RE; -None-;	None		28194	RE	RV	\$0.00	\$0.00	\$770.22	
1/6/2023	IVRE2314 CLERK EFT #3 - RE; -None-;	None		28195	RE	RV	\$0.00	\$0.00	\$150.67	
1/6/2023	IVRE2314 CLERK EFT #4 - RE; -None-;	None		28196	RE	RV	\$0.00	\$0.00	\$64.32	
1/6/2023	IVRE2314 CLERK EFT #5 - RE; -None-;	None		28197	RE	RV	\$0.00	\$0.00	\$18.00	
1/6/2023	IVRE2314 yc clerk office - RE; yc clerk deposit; 31005000	None		28199	RE	RV	\$0.00	\$0.00	\$26,563.13	
1/9/2023	IVRE2315 CLERK EFT #1 - RE; -None-;	None		28203	RE	RV	\$0.00	\$0.00	\$2,973.72	
1/9/2023	IVRE2315 CLERK EFT #2 - RE; -None-;	None		28204	RE	RV	\$0.00	\$0.00	\$419.86	
1/9/2023	IVRE2315 CLERK EFT #3 - RE; -None-;	None		28205	RE	RV	\$0.00	\$0.00	\$199.29	
1/9/2023	IVRE2315 CLERK EFT #4 - RE; -None-;	None		28206	RE	RV	\$0.00	\$0.00	\$147.48	
1/9/2023	IVRE2315 CLERK EFT #5 - RE; -None-;	None		28207	RE	RV	\$0.00	\$0.00	\$8.00	
1/9/2023	IVRE2315 CLERK E-RECORDING - RE; -None-;	None		28208	RE	RV	\$0.00	\$0.00	\$265.00	
1/9/2023	IVRE2315 CLERK DAILY DEPOSIT - RE; -None-;	None		28211	RE	RV	\$0.00	\$0.00	\$12,619.36	
1/10/2023	IVRE2316 clerke ft #1 - RE; -None-;	None		28216	RE	RV	\$0.00	\$0.00	\$3,175.27	
1/10/2023	IVRE2316 clerk eft #2 - RE; -None-;	None		28217	RE	RV	\$0.00	\$0.00	\$415.46	
1/10/2023	IVRE2316 clerke ft #3 - RE; -None-;	None		28218	RE	RV	\$0.00	\$0.00	\$55.17	
1/10/2023	IVRE2316 clerk eft #4 - RE; -None-;	None		28219	RE	RV	\$0.00	\$0.00	\$1.50	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/10/2023	IVRE2316 yc clerk office - RE; yc clerk deposit; 31005000	None		28220	RE	RV	\$0.00	\$0.00	\$8,740.18	
1/11/2023	IVRE2317 yc clerk dep - RE; -None-;	None		28221	RE	RV	\$0.00	\$0.00	\$9,893.93	
1/11/2023	IVRE2317 clerk eft 1 - RE; -None-;	None		28222	RE	RV	\$0.00	\$0.00	\$2,164.61	
1/11/2023	IVRE2317 clerk eft 2 - RE; -None-;	None		28223	RE	RV	\$0.00	\$0.00	\$147.42	
1/11/2023	IVRE2317 clerk eft 3 - RE; -None-;	None		28224	RE	RV	\$0.00	\$0.00	\$121.69	
1/12/2023	IVRE2318 clerk eft #1 - RE; -None-;	None		28227	RE	RV	\$0.00	\$0.00	\$1,363.40	
1/12/2023	IVRE2318 clerk eft #2 - RE; -None-;	None		28229	RE	RV	\$0.00	\$0.00	\$274.45	
1/12/2023	IVRE2318 clerk eft #3 - RE; -None-;	None		28230	RE	RV	\$0.00	\$0.00	\$30.87	
1/12/2023	IVRE2318 clerk eft #4 - RE; -None-;	None		28231	RE	RV	\$0.00	\$0.00	\$13.00	
1/12/2023	IVRE2318 yc clerk dep - RE; -None-;	None		28232	RE	RV	\$0.00	\$0.00	\$2,450.91	
1/13/2023	IVRE2319 clerk eft #1 - RE; -None-;	None		28233	RE	RV	\$0.00	\$0.00	\$979.54	
1/13/2023	IVRE2319 clerk eft #2 - RE; -None-;	None		28234	RE	RV	\$0.00	\$0.00	\$473.88	
1/13/2023	IVRE2319 clerk eft #3 - RE; -None-;	None		28235	RE	RV	\$0.00	\$0.00	\$59.95	
1/13/2023	IVRE2319 yc clerk office - RE; yc clerk deposit; 31005000	None		28236	RE	RV	\$0.00	\$0.00	\$14,388.03	
1/13/2023	IVRE2319 st of co - RE; auto a;	None		28237	RE	RV	\$0.00	\$0.00	\$43,559.53	
1/16/2023	IVRE23110 CLERK EFT #1 - RE; -None-;	None		28242	RE	RV	\$0.00	\$0.00	\$1,912.25	
1/16/2023	IVRE23110 CLERK EFT #2 - RE; -None-;	None		28243	RE	RV	\$0.00	\$0.00	\$972.95	
1/16/2023	IVRE23110 CLERK EFT #3 - RE; -None-;	None		28244	RE	RV	\$0.00	\$0.00	\$140.48	
1/16/2023	IVRE23110 CLERK EFT #4 - RE; -None-;	None		28245	RE	RV	\$0.00	\$0.00	\$55.36	
1/16/2023	IVRE23110 CLERK E-RECORDING - RE; -None- ;	None		28246	RE	RV	\$0.00	\$0.00	\$203.05	
1/16/2023	IVRE23110 yc clerk office - RE; yc clerk deposit; 31005000	None		28247	RE	RV	\$0.00	\$0.00	\$8,650.76	
1/17/2023	IVRE23112 yc clerk office - RE; yc clerk deposit; 31005000	None		28275	RE	RV	\$0.00	\$0.00	\$5,024.97	
1/18/2023	IVRE23114 CLERK EFT #1 - RE; -None-;	None		28284	RE	RV	\$0.00	\$0.00	\$2,138.89	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
1/18/2023	IVRE23114 CLERK EFT #2 - RE; -None-;	None			28285	RE	RV	\$0.00	\$0.00	\$135.99	
1/18/2023	IVRE23114 yc clerk dep - RE; -None-;	None			28286	RE	RV	\$0.00	\$0.00	\$13,872.95	
1/19/2023	IVRE23115 clerk eft #1 - RE; -None-;	None			28294	RE	RV	\$0.00	\$0.00	\$1,985.75	
1/19/2023	IVRE23115 clerk eft #2 - RE; -None-;	None			28295	RE	RV	\$0.00	\$0.00	\$426.16	
1/19/2023	IVRE23115 clerk eft #3 - RE; -None-;	None			28296	RE	RV	\$0.00	\$0.00	\$145.17	
1/19/2023	IVRE23115 clerk eft #4 - RE; -None-;	None			28297	RE	RV	\$0.00	\$0.00	\$122.69	
1/19/2023	IVRE23115 yc clerk dep - RE; -None-;	None			28298	RE	RV	\$0.00	\$0.00	\$4,564.07	
1/20/2023	IVRE23116 clerk eft #1 - RE; -None-;	None			28300	RE	RV	\$0.00	\$0.00	\$991.22	
1/20/2023	IVRE23116 clerk eft #2 - RE; -None-;	None			28301	RE	RV	\$0.00	\$0.00	\$338.95	
1/20/2023	IVRE23116 clerk eft #3 - RE; -None-;	None			28302	RE	RV	\$0.00	\$0.00	\$80.74	
1/20/2023	IVRE23116 yc clerk dep - RE; -None-;	None			28303	RE	RV	\$0.00	\$0.00	\$10,790.87	
1/23/2023	IVRE23117 clerk eft #1 - RE; -None-;	None			28305	RE	RV	\$0.00	\$0.00	\$2,512.59	
1/23/2023	IVRE23117 clerke ft #2 - RE; -None-;	None			28306	RE	RV	\$0.00	\$0.00	\$2,170.57	
1/23/2023	IVRE23117 clerk eft #3 - RE; -None-;	None			28307	RE	RV	\$0.00	\$0.00	\$528.49	
1/23/2023	IVRE23117 clerk eft #4 - RE; -None-;	None			28308	RE	RV	\$0.00	\$0.00	\$147.80	
1/23/2023	IVRE23117 clerk eft #5 - RE; -None-;	None			28309	RE	RV	\$0.00	\$0.00	\$31.50	
1/23/2023	IVRE23117 CLERK E-RECORDING - RE; -None-;	None			28310	RE	RV	\$0.00	\$0.00	\$401.00	
1/23/2023	IVRE23117 yc clerk office - RE; yc clerk deposit; 31005000	None			28313	RE	RV	\$0.00	\$0.00	\$15,891.37	
1/24/2023	IVRE23118 yc clerk office - RE; yc clerk deposit; 310035000	None			28315	RE	RV	\$0.00	\$0.00	\$19,349.42	
1/24/2023	IVRE23118 CLERK EFT #1 - RE; -None-;	None			28316	RE	RV	\$0.00	\$0.00	\$2,428.55	
1/24/2023	IVRE23118 CLERK EFT #2 - RE; -None-;	None			28317	RE	RV	\$0.00	\$0.00	\$813.55	
1/24/2023	IVRE23118 CLERK EFT #3 - RE; -None-;	None			28318	RE	RV	\$0.00	\$0.00	\$60.82	
1/24/2023	IVRE23118 CLERK EFT #4 - RE; -None-;	None			28319	RE	RV	\$0.00	\$0.00	\$17.46	
1/25/2023	IVRE23119 clerk eft #1 - RE; -None-;	None			28324	RE	RV	\$0.00	\$0.00	\$1,871.30	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
1/25/2023	IVRE23119 clerk eft #2 - RE; -None-;	None			28325	RE	RV	\$0.00	\$0.00	\$1,124.14	
1/25/2023	IVRE23119 yc clerk office - RE; yc clerk deposit; 31005000	None			28326	RE	RV	\$0.00	\$0.00	\$9,445.25	
1/26/2023	IVTR301018 auto a correction - auto a correct 1.26.23;						BA TR	\$0.00	\$43,559.53	\$0.00	
1/26/2023	IVRE23120 CLERK EFT #1 - RE; -None-;	None			28335	RE	RV	\$0.00	\$0.00	\$1,417.43	
1/26/2023	IVRE23120 CLERK EFT #2 - RE; -None-;	None			28336	RE	RV	\$0.00	\$0.00	\$1,002.97	
1/26/2023	IVRE23120 CLERK EFT #3 - RE; -None-;	None			28337	RE	RV	\$0.00	\$0.00	\$276.87	
1/26/2023	IVRE23120 CLERK EFT #4 - RE; -None-;	None			28338	RE	RV	\$0.00	\$0.00	\$80.18	
1/26/2023	IVRE23120 yc clerk office - RE; yc clerk deposit; 31005000	None			28340	RE	RV	\$0.00	\$0.00	\$23,337.81	
1/27/2023	IVRE23121 clerk eft #1 - RE; -None-;	None			28351	RE	RV	\$0.00	\$0.00	\$2,024.54	
1/27/2023	IVRE23121 clerk eft #2 - RE; -None-;	None			28352	RE	RV	\$0.00	\$0.00	\$688.64	
1/27/2023	IVRE23121 clerk eft #3 - RE; -None-;	None			28353	RE	RV	\$0.00	\$0.00	\$121.13	
1/27/2023	IVRE23121 yc clerk office - RE; yc clerk deposit; 31005000	None			28354	RE	RV	\$0.00	\$0.00	\$22,557.30	
1/27/2023	IVRE23121 vital check - RE; -None-;	None			28357	RE	RV	\$0.00	\$0.00	\$140.46	
1/30/2023	IVRE23122 CLERK EFT #1 - RE; -None-;	None			28361	RE	RV	\$0.00	\$0.00	\$1,410.70	
1/30/2023	IVRE23122 CLERK EFT #2 - RE; -None-;	None			28362	RE	RV	\$0.00	\$0.00	\$1,376.56	
1/30/2023	IVRE23122 CLERK EFT #3 - RE; -None-;	None			28363	RE	RV	\$0.00	\$0.00	\$59.10	
1/30/2023	IVRE23122 CLERK EFT #4 - RE; -None-;	None			28364	RE	RV	\$0.00	\$0.00	\$57.16	
1/30/2023	IVRE23122 VITALCHEK NETWORK - RE; -None- ;	None			28365	RE	RV	\$0.00	\$0.00	\$69.46	
1/30/2023	IVRE23122 CLERK E-RECORDING - RE; -None- ;	None			28366	RE	RV	\$0.00	\$0.00	\$399.04	
1/30/2023	IVRE23122 yc clerk dep - RE; -None-;	None			28367	RE	RV	\$0.00	\$0.00	\$30,750.08	
1/31/2023	IVRE23123 clerk eft #1 - RE; -None-;	None			28374	RE	RV	\$0.00	\$0.00	\$3,489.40	
1/31/2023	IVRE23123 clerk eft #2 - RE; -None-;	None			28375	RE	RV	\$0.00	\$0.00	\$1,602.59	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
1/31/2023	IVRE23123 clerk eft #3 - RE; -None-;	None		28376	RE	RV	\$0.00	\$0.00	\$80.26	
1/31/2023	IVRE23123 yc clerk office - RE; yc clerk deposit; 31005000	None		28377	RE	RV	\$0.00	\$0.00	\$28,738.45	
Total For: Fees Collected							\$0.00	\$43,559.53	\$410,544.17	(\$366,984.64)
031-00-35002 Type : R - MV Insurance Fee										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	\$0.00	\$0.00	\$6,910.27	
Total For: MV Insurance Fee							\$0.00	\$0.00	\$6,910.27	(\$6,910.27)
031-00-35108 Type : R - CoClerk Election Reimbursement										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2023	IVMD301002 - MD:MARRIAGE LICENSE FOR DECEMBER 2022;				BA	MD	\$0.00	\$80.00	\$0.00	
1/4/2023	IVMD301002 - MD:MARRIAGE LICENSE FOR DECEMBER 2022;				BA	MD	\$0.00	\$12.00	\$0.00	
1/4/2023	IVMD301002 - MD:O.TAX AND FEES FOR DECEMBER 2022;				BA	MD	\$0.00	\$144,933.31	\$0.00	
1/4/2023	IVMD301002 - MD:SALES TAX FOR DECEMBER 2022;				BA	MD	\$0.00	\$1,185.04	\$0.00	
1/4/2023	IVMD301002 - MD:SALES TAX FOR DECEMBER 2022;				BA	MD	\$0.00	\$7,523.62	\$0.00	
1/4/2023	IVMD301002 - MD:SALES TAX FOR DECEMBER 2022;				BA	MD	\$0.00	\$22,125.99	\$0.00	
1/4/2023	IVMD301002 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR DECEMBER 2022 #02-23206;				BA	MD	\$0.00	\$142,051.77	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49000 Type : X - Warrants Paid								
1/6/2023				BA MD	\$0.00	\$15.00	\$0.00	
	IVMD301006 - MD:MARRIAGE LICENSE FOR OCT 2022-REISSUE OF VOIDED CHECK #24463;							
1/24/2023				BA MD	\$0.00	\$386.00	\$0.00	
	IVMD301015 - MD:CLERK ERTB BOARD DEC 2022;							
Total For: Warrants Paid					\$0.00	\$318,312.73	\$0.00	\$318,312.73
031-00-49401 Type : X - Transfer Out								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/5/2023				BA MD	\$0.00	\$38.63	\$0.00	
	IVMD301003 - MD:BANK SENT TOO MUCH FOR REGISTRATION;							
1/6/2023				BA MD	\$0.00	\$27.20	\$0.00	
	IVMD301007 - MD:clkchngck;							
1/19/2023				BA MD	\$0.00	\$179.22	\$0.00	
	IVMD301013 - MD:REISSUE CHECK #24406-COUNTY CLERK CHANGE CHECK;							
1/25/2023				BA MD	\$0.00	\$307.45	\$0.00	
	IVMD301016 - MD:clk chng ck;							
1/27/2023				BA MD	\$0.00	\$139.16	\$0.00	
	IVMD301017 - MD:clk chng ck;							
Total For: Checks Written / ACH Transfer					\$0.00	\$691.66	\$0.00	\$691.66
Fund: 031 - County Clerk's Clearing Fund Totals :					\$0.00	\$1,149,686.77	\$1,204,577.29	(\$54,890.52)
Total Fund Revenues:		\$373,894.91	Total Fund Expenses:		\$319,004.39	Net Revenue Over Expense:		\$54,890.52

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund								
032-00-10000 Type : A - Cash Account								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/18/2023					\$0.00	\$446.00	\$0.00	
1/30/2023					\$0.00	\$271.00	\$0.00	
					Total For: Cash Account	\$717.00	\$0.00	\$717.00
032-00-20000 Type : L - Accounts Payable								
1/1/2023					\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/18/2023				BA CP	\$0.00	\$0.00	\$446.00	
1/30/2023				BA CP	\$0.00	\$0.00	\$271.00	
					Total For: Revenue Control	\$0.00	\$717.00	(\$717.00)
032-00-20020 Type : L - Expense Control								
1/1/2023					\$0.00	\$0.00	\$0.00	
					Total For: Expense Control	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance								
1/1/2023					\$0.00	\$0.00	\$0.00	
					Total For: Fund Balance	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/18/2023					\$0.00	\$0.00	\$446.00	
1/30/2023					\$0.00	\$0.00	\$271.00	
					Total For: Miscellaneous Civil Fees	\$0.00	\$717.00	(\$717.00)
032-00-49401 Type : X - Transfer Out								
1/1/2023					\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
Fund: 032 - Sheriff's Account Fund Totals :						\$0.00	\$717.00	\$1,434.00	(\$717.00)
Total Fund Revenues:		\$717.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$717.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
1/1/2023	Beginning Balance;					\$18,148.03	\$0.00	\$0.00	
1/12/2023	IVRE2318 st of co - RE; auto f;	None	28228	RE	RV	\$0.00	\$469.62	\$0.00	
1/16/2023	IVMD301010 Cash Transaction - MD:(Tax Year: 2022) (Statement: 883045);			BA	CD	\$0.00	\$0.00	\$164.00	
1/16/2023	IVRE23110 Yuma County Abstract - RE; tax refund;	None	28265	RE	RV	\$0.00	\$164.00	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28266	RE	RV	\$0.00	\$30,378.09	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	28267	RE	RV	\$0.00	(\$0.19)	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	28271	RE	RV	\$0.00	(\$0.01)	\$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$120,224.81	
1/17/2023	IVRE23112 auto b - RE; -None-;	None	28274	RE	RV	\$0.00	\$120,224.81	\$0.00	
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28282	RE	RV	\$0.00	\$9,052.50	\$0.00	
1/17/2023	IVRE23113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	28283	RE	RV	\$0.00	\$0.47	\$0.00	
1/18/2023	IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28291	RE	RV	\$0.00	\$795.50	\$0.00	
1/19/2023	IVRE23115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28299	RE	RV	\$0.00	\$709.92	\$0.00	
1/20/2023	IVRE23116 CNP OPERATING - RE; PP PAYMENT PLAN; P004259	None	28304	RE	RV	\$0.00	\$7,979.16	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			28277	RE	RV	\$0.00	\$249,694.70	\$0.00	
1/21/2023	IVRE23111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			28278	RE	RV	\$0.00	(\$17.27)	\$0.00	
1/23/2023	IVRE23117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28314	RE	RV	\$0.00	\$3,030.86	\$0.00	
1/24/2023	IVRE23118 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28321	RE	RV	\$0.00	\$552.44	\$0.00	
1/25/2023	IVRE23119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28328	RE	RV	\$0.00	\$6.18	\$0.00	
1/26/2023	IVTR301018 auto a correction - auto a correct 1.26.23;					BA	TR	\$0.00	\$43,559.53	\$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$44,029.15	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28347	RE	RV	\$0.00	\$166.96	\$0.00	
1/27/2023	IVRE23121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28359	RE	RV	\$0.00	\$2,158.72	\$0.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28372	RE	RV	\$0.00	\$3,485.36	\$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$509.36	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$1,635.98	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$433.46	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
1/31/2023	IVTR301029 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$297,890.55	
1/31/2023	IVRE23123 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28378		RE RV	\$0.00	\$438.12	\$0.00	
Total For: Cash Account							\$18,148.03	\$472,849.47	\$464,887.31	\$26,110.19
033-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2023	IVRE2318 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$469.62	
1/16/2023	IVMD301010 - Auto post transaction;					BA CP	\$0.00	\$164.00	\$0.00	
1/16/2023	IVRE23110 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$30,541.89	
1/17/2023	IVRE23112 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$120,224.81	
1/17/2023	IVRE23113 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$9,052.97	
1/17/2023	IVTR301009 - Auto post transaction;					BA CP	\$0.00	\$120,224.81	\$0.00	
1/18/2023	IVRE23114 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$795.50	
1/19/2023	IVRE23115 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$709.92	
1/20/2023	IVRE23116 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$7,979.16	
1/21/2023	IVRE23111 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$249,677.43	
1/23/2023	IVRE23117 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,030.86	
1/24/2023	IVRE23118 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$552.44	
1/25/2023	IVRE23119 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$6.18	
1/26/2023	IVRE23120 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$166.96	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
1/26/2023					BA CP	\$0.00	\$0.00	\$43,559.53	
1/26/2023					BA CP	\$0.00	\$44,029.15	\$0.00	
1/27/2023					BA CP	\$0.00	\$0.00	\$2,158.72	
1/30/2023					BA CP	\$0.00	\$0.00	\$3,485.36	
1/31/2023					BA CP	\$0.00	\$0.00	\$438.12	
1/31/2023					BA CP	\$0.00	\$509.36	\$0.00	
1/31/2023					BA CP	\$0.00	\$1,635.98	\$0.00	
1/31/2023					BA CP	\$0.00	\$433.46	\$0.00	
1/31/2023					BA CP	\$0.00	\$297,890.55	\$0.00	
					Total For: Revenue Control	\$0.00	\$464,887.31	\$472,849.47	(\$7,962.16)
033-00-20020 Type : L - Expense Control									
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
033-00-20100 Type : L - Fund Balance									
1/1/2023					Beginning Balance;	(\$18,148.03)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$18,148.03)	\$0.00	\$0.00	(\$18,148.03)
033-00-30105 Type : R - Current Tax Real									
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
1/16/2023					IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28266	RE RV	\$0.00 \$0.00 \$30,327.83
1/17/2023					IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28282	RE RV	\$0.00 \$0.00 \$8,807.38
1/18/2023					IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28291	RE RV	\$0.00 \$0.00 \$774.46

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
1/19/2023	IVRE23115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28299	RE	RV	\$0.00	\$0.00	\$709.92	
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	\$0.00	\$0.00	\$247,649.98	
1/23/2023	IVRE23117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28314	RE	RV	\$0.00	\$0.00	\$3,030.86	
1/24/2023	IVRE23118 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28321	RE	RV	\$0.00	\$0.00	\$552.44	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	\$0.00	\$0.00	\$69.96	
1/27/2023	IVRE23121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28359	RE	RV	\$0.00	\$0.00	\$2,158.72	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28372	RE	RV	\$0.00	\$0.00	\$3,370.88	
1/31/2023	IVTR301029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$297,890.55	\$0.00	
1/31/2023	IVRE23123 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28378	RE	RV	\$0.00	\$0.00	\$438.12	
Total For: Current Tax Real							\$0.00	\$297,890.55	\$297,890.55	\$0.00
033-00-30110 Type : R - Current Tax Oil and Gas										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/16/2023		IVRE23110 TCDS Interface Receipt - Tax - RE;	None	28266 RE RV	\$0.00	\$0.00	\$8.18	
		TCDS Interface Process; Tax Administration Interface R						
1/17/2023		IVRE23113 TCDS Interface Receipt - Tax - RE;	None	28282 RE RV	\$0.00	\$0.00	\$41.68	
		TCDS Interface Process; Tax Administration Interface R						
1/21/2023		IVRE23111 TCDS Interface Receipt - Tax - RE;	None	28277 RE RV	\$0.00	\$0.00	\$1,469.28	
		TCDS Interface Process; Tax Administration Interface R						
1/26/2023		IVRE23120 CTAS Interface Receipt - Tax - RE;	None	28347 RE RV	\$0.00	\$0.00	\$2.36	
		CTAS Interface Process; Tax Administration Interface R						
1/30/2023		IVRE23122 CTAS Interface Receipt - Tax - RE;	None	28372 RE RV	\$0.00	\$0.00	\$114.48	
		CTAS Interface Process; Tax Administration Interface R						
1/31/2023		IVTR301027 - Tax Apportionment Transfers;		BA TR	\$0.00	\$1,635.98	\$0.00	
Total For: Current Tax Mineral					\$0.00	\$1,635.98	\$1,635.98	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/16/2023		IVRE23110 TCDS Interface Receipt - Tax - RE;	None	28266 RE RV	\$0.00	\$0.00	\$42.08	
		TCDS Interface Process; Tax Administration Interface R						
1/21/2023		IVRE23111 TCDS Interface Receipt - Tax - RE;	None	28277 RE RV	\$0.00	\$0.00	\$391.38	
		TCDS Interface Process; Tax Administration Interface R						
1/31/2023		IVTR301028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$433.46	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$433.46	\$433.46	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30130 Type : R - Current Tax State Assessed								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/17/2023	IVRE23113	TCDS Interface Receipt - Tax - RE;	None	28282 RE RV	\$0.00	\$0.00	\$203.44	
1/18/2023	IVRE23114	TCDS Interface Receipt - Tax - RE;	None	28291 RE RV	\$0.00	\$0.00	\$21.04	
1/21/2023	IVRE23111	TCDS Interface Receipt - Tax - RE;	None	28277 RE RV	\$0.00	\$0.00	\$184.06	
1/25/2023	IVRE23119	CTAS Interface Receipt - Tax - RE;	None	28328 RE RV	\$0.00	\$0.00	\$6.18	
1/26/2023	IVRE23120	CTAS Interface Receipt - Tax - RE;	None	28347 RE RV	\$0.00	\$0.00	\$94.64	
1/31/2023	IVTR301026	- Tax Apportionment Transfers;		BA TR	\$0.00	\$509.36	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$509.36	\$509.36	\$0.00
033-00-30140 Type : R - Current Special Assessment								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30375 Type : R - Refund Interest								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30400 Type : R - Delinquent Interest Collection								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00
033-00-32100 Type : R - Transfers In								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/20/2023		IVRE23116 CNP OPERATING - RE; PP PAYMENT PLAN; P004259	None	28304 RE RV		\$0.00	\$0.00	\$7,979.16
					Total For: Transfers In	\$0.00	\$0.00	\$7,979.16 (\$7,979.16)
033-00-32400 Type : R - SO - B Clearing								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/17/2023		IVTR301009 - Tax Apportionment Transfers;			BA TR	\$0.00	\$120,224.81	\$0.00
1/17/2023		IVRE23112 auto b - RE; -None-;	None	28274 RE RV		\$0.00	\$0.00	\$120,224.81
					Total For: SO - B Clearing	\$0.00	\$120,224.81	\$120,224.81 \$0.00
033-00-32401 Type : R - SO - A&F Clearing								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/12/2023		IVRE2318 st of co - RE; auto f;	None	28228 RE RV		\$0.00	\$0.00	\$469.62
1/26/2023		IVTR301018 auto a correction - auto a correct 1.26.23;			BA TR	\$0.00	\$0.00	\$43,559.53
1/26/2023		IVTR301019 - Tax Apportionment Transfers;			BA TR	\$0.00	\$44,029.15	\$0.00
					Total For: SO - A&F Clearing	\$0.00	\$44,029.15	\$44,029.15 \$0.00
033-00-35000 Type : R - Fees Collected								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
1/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
1/16/2023		IVMD301010 - MD:(Tax Year: 2022) (Statement: 883045);			BA MD	\$0.00	\$164.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 033 - Clearing Fund											
033-00-37900 Type : R - Over / Short Collections											
1/16/2023		IVRE23110 Yuma County Abstract - RE; tax refund;	None		28265	RE	RV	\$0.00	\$0.00	\$164.00	
1/16/2023		IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28267	RE	RV	\$0.00	\$0.00	(\$0.19)	
1/16/2023		IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28271	RE	RV	\$0.00	\$0.00	(\$0.01)	
1/17/2023		IVRE23113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28283	RE	RV	\$0.00	\$0.00	\$0.47	
1/21/2023		IVRE23111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28278	RE	RV	\$0.00	\$0.00	(\$17.27)	
Total For: Over / Short Collections					\$0.00	\$164.00	\$147.00	\$17.00			
033-00-49200 Type : X - Transfer Out											
1/1/2023		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00			
033-00-49375 Type : X - Refund Interest Paid											
1/1/2023		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest Paid					\$0.00	\$0.00	\$0.00	\$0.00			
033-00-49550 Type : X - Check refunds											
1/1/2023		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Check refunds					\$0.00	\$0.00	\$0.00	\$0.00			
Fund: 033 - Clearing Fund Totals :					\$0.00	\$1,402,624.09	\$1,410,586.25	(\$7,962.16)			
Total Fund Revenues:					\$7,962.16	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$7,962.16

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
1/1/2023						\$0.00	\$0.00	\$0.00	
1/16/2023					IP CD	\$0.00	\$0.00	\$1.39	
1/16/2023					IP CD	\$0.00	\$0.00	\$15.99	
1/16/2023					IP CD	\$0.00	\$0.00	\$46.35	
1/16/2023					IP CD	\$0.00	\$0.00	\$533.08	
1/16/2023			28272	RE	RV	\$0.00	\$596.81	\$0.00	
IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
1/23/2023					IP CD	\$0.00	\$0.00	\$123.88	
1/23/2023					IP CD	\$0.00	\$0.00	\$54.22	
1/23/2023					IP CD	\$0.00	\$0.00	\$1,204.98	
1/23/2023					IP CD	\$0.00	\$0.00	\$1,101.20	
1/23/2023			28312	RE	RV	\$0.00	\$2,484.28	\$0.00	
IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
1/27/2023					IP CD	\$0.00	\$0.00	\$5.02	
1/27/2023					IP CD	\$0.00	\$0.00	\$167.20	
1/27/2023			28358	RE	RV	\$0.00	\$172.22	\$0.00	
IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
1/30/2023					IP CD	\$0.00	\$0.00	\$1.93	
1/30/2023					IP CD	\$0.00	\$0.00	\$64.25	
1/30/2023			28371	RE	RV	\$0.00	\$66.18	\$0.00	
IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$3,319.49	\$3,319.49	\$0.00
034-00-20000 Type : L - Accounts Payable									
1/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20010 Type : L - Revenue Control								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/16/2023				BA CP	\$0.00	\$0.00	\$596.81	
IVRE23110 - Auto post transaction;								
1/23/2023				BA CP	\$0.00	\$0.00	\$2,484.28	
IVRE23117 - Auto post transaction;								
1/27/2023				BA CP	\$0.00	\$0.00	\$172.22	
IVRE23121 - Auto post transaction;								
1/30/2023				BA CP	\$0.00	\$0.00	\$66.18	
IVRE23122 - Auto post transaction;								
Total For: Revenue Control					\$0.00	\$0.00	\$3,319.49	(\$3,319.49)
034-00-20020 Type : L - Expense Control								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/16/2023				BA CP	\$0.00	\$596.81	\$0.00	
IVIP301001 - Auto post transaction;								
1/23/2023				BA CP	\$0.00	\$2,484.28	\$0.00	
IVIP301002 - Auto post transaction;								
1/27/2023				BA CP	\$0.00	\$172.22	\$0.00	
IVIP301003 - Auto post transaction;								
1/30/2023				BA CP	\$0.00	\$66.18	\$0.00	
IVIP301004 - Auto post transaction;								
Total For: Expense Control					\$0.00	\$3,319.49	\$0.00	\$3,319.49
034-00-20100 Type : L - Fund Balance								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
1/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
1/16/2023			28272	RE RV	\$0.00	\$0.00	\$596.81	
IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
1/23/2023			28312	RE RV	\$0.00	\$0.00	\$2,484.28	
IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
1/27/2023	IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28358	RE	RV	\$0.00	\$0.00	\$172.22	
1/30/2023	IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28371	RE	RV	\$0.00	\$0.00	\$66.18	
Total For: Fees Collected							\$0.00	\$0.00	\$3,319.49	(\$3,319.49)
034-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVIP301001 Interest Amount - IP: 20210025;				IP	CD	\$0.00	\$1.39	\$0.00	
1/16/2023	IVIP301001 Interest Amount - IP: 20210122;				IP	CD	\$0.00	\$15.99	\$0.00	
1/16/2023	IVIP301001 Principal Amount - IP: 20210025;				IP	CD	\$0.00	\$46.35	\$0.00	
1/16/2023	IVIP301001 Principal Amount - IP: 20210122;				IP	CD	\$0.00	\$533.08	\$0.00	
1/23/2023	IVIP301002 Interest Amount - IP: 20200048;				IP	CD	\$0.00	\$123.88	\$0.00	
1/23/2023	IVIP301002 Interest Amount - IP: 20200048;				IP	CD	\$0.00	\$54.22	\$0.00	
1/23/2023	IVIP301002 Principal Amount - IP: 20200048;				IP	CD	\$0.00	\$1,101.20	\$0.00	
1/23/2023	IVIP301002 Principal Amount - IP: 20200048;				IP	CD	\$0.00	\$1,204.98	\$0.00	
1/27/2023	IVIP301003 Interest Amount - IP: 20210119;				IP	CD	\$0.00	\$5.02	\$0.00	
1/27/2023	IVIP301003 Principal Amount - IP: 20210119;				IP	CD	\$0.00	\$167.20	\$0.00	
1/30/2023	IVIP301004 Interest Amount - IP: 20210093;				IP	CD	\$0.00	\$1.93	\$0.00	
1/30/2023	IVIP301004 Principal Amount - IP: 20210093;				IP	CD	\$0.00	\$64.25	\$0.00	
Total For: Checks Written / ACH Transfer							\$0.00	\$3,319.49	\$0.00	\$3,319.49
Fund: 034 - Redemption Fund Totals :							\$0.00	\$9,958.47	\$9,958.47	\$0.00
Total Fund Revenues:			\$3,319.49	Total Fund Expenses:			\$3,319.49	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
1/1/2023	Beginning Balance;					\$1,257.50	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$37.50	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$0.00	\$50.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$50.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$0.00	\$830.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$830.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$0.00	\$340.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$340.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$0.00	\$37.50	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28176	RE	RV	\$0.00	\$0.20	\$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28177	RE	RV	\$0.00	\$3.00	\$0.00	
1/5/2023	IVRE2313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28191	RE	RV	\$0.00	\$0.04	\$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28201	RE	RV	\$0.00	\$0.48	\$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28202	RE	RV	\$0.00	\$0.06	\$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28215	RE	RV	\$0.00	\$79.50	\$0.00	
1/11/2023	IVRE2317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28226	RE	RV	\$0.00	\$8.80	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
1/13/2023	IVRE2319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28240	RE	RV	\$0.00	\$0.44	\$0.00	
1/16/2023	IVRE23110 ELVA REYES - RE; COA;	None			28241	RE	RV	\$0.00	\$10.00	\$0.00	
1/16/2023	IVRE23110 Mile High Title Research - RE; ctd request; y004751, r223166	None			28248	RE	RV	\$0.00	\$20.00	\$0.00	
1/16/2023	IVRE23110 Yuma County Abstract Co - RE; draw down acct;	None			28249	RE	RV	\$0.00	\$1,000.00	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			28266	RE	RV	\$0.00	\$5.00	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			28272	RE	RV	\$0.00	\$14.00	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28273	RE	RV	\$0.00	\$2,679.24	\$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28280	RE	RV	\$0.00	\$105.71	\$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28281	RE	RV	\$0.00	\$24.25	\$0.00	
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			28282	RE	RV	\$0.00	\$25.00	\$0.00	
1/18/2023	IVRE23114 GUILLERMO DUARTE - RE; COA-M001143;	None			28290	RE	RV	\$0.00	\$10.00	\$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28292	RE	RV	\$0.00	\$10.23	\$0.00	
1/19/2023	IVRE23115 ZILLOW GROUP - RE; 2022 TAX ROLL;	None			28293	RE	RV	\$0.00	\$300.00	\$0.00	
1/20/2023	IVTR301012 20180006 - DEED/RESEARCH FEE; DEED/RESEARCH FEE 20180006 GODSEY/WAKEFIELD;					BA	TR	\$0.00	\$80.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	\$0.00	\$165.00	\$0.00	
1/23/2023	IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28312	RE	RV	\$0.00	\$7.00	\$0.00	
1/24/2023	IVRE23118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28322	RE	RV	\$0.00	\$2,588.53	\$0.00	
1/25/2023	IVRE23119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28329	RE	RV	\$0.00	\$0.20	\$0.00	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	\$0.00	\$5.00	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	\$0.00	\$8.28	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$207.02	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28350	RE	RV	\$0.00	\$220.33	\$0.00	
1/27/2023	IVTR301020 REDCOPY - YCA COPY; REDEMPTION CERT #20210119;				BA	TR	\$0.00	\$0.00	\$0.25	
1/27/2023	IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28358	RE	RV	\$0.00	\$7.00	\$0.00	
1/27/2023	IVRE23121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28360	RE	RV	\$0.00	\$8.25	\$0.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28371	RE	RV	\$0.00	\$7.00	\$0.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28372	RE	RV	\$0.00	\$15.00	\$0.00	

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28373	RE	RV	\$0.00	\$4.31	\$0.00	
1/31/2023	IVTR301024 REDCOPY - YCA COPY; REDEMPTION CERT #20210093;				BA	TR	\$0.00	\$0.00	\$0.25	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14,502.78	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
Total For: Cash Account							\$1,257.50	\$23,379.15	\$1,258.00	\$23,378.65
036-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,257.50	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.20	
1/5/2023	IVRE2313 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.04	
1/6/2023	IVRE2314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.54	
1/9/2023	IVRE2315 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$79.50	
1/11/2023	IVRE2317 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8.80	
1/13/2023	IVRE2319 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.44	
1/16/2023	IVRE23110 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,728.24	
1/16/2023	IVTR301003 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
1/16/2023	IVTR301003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
1/16/2023	IVTR301004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$320.00	
1/16/2023	IVTR301004 - Auto post transaction;				BA	CP	\$0.00	\$320.00	\$0.00	
1/17/2023	IVRE23112 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$129.96	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

					Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
1/17/2023	IVRE23113 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$25.00	
1/17/2023	IVTR301007 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.50	
1/17/2023	IVTR301007 - Auto post transaction;			BA CP	\$0.00	\$0.50	\$0.00	
1/18/2023	IVRE23114 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$20.23	
1/18/2023	IVTR301010 - Auto post transaction;			BA CP	\$0.00	\$10.00	\$0.00	
1/18/2023	IVTR301010 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10.00	
1/19/2023	IVRE23115 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$300.00	
1/20/2023	IVTR301011 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10.00	
1/20/2023	IVTR301011 - Auto post transaction;			BA CP	\$0.00	\$10.00	\$0.00	
1/20/2023	IVTR301012 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$80.00	
1/21/2023	IVRE23111 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$165.00	
1/23/2023	IVRE23117 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$7.00	
1/23/2023	IVTR301014 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$30.00	
1/23/2023	IVTR301014 - Auto post transaction;			BA CP	\$0.00	\$30.00	\$0.00	
1/24/2023	IVRE23118 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$2,588.53	
1/24/2023	IVTR301015 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$70.00	
1/24/2023	IVTR301015 - Auto post transaction;			BA CP	\$0.00	\$70.00	\$0.00	
1/25/2023	IVRE23119 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.20	
1/25/2023	IVTR301016 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.25	
1/25/2023	IVTR301016 - Auto post transaction;			BA CP	\$0.00	\$0.25	\$0.00	
1/25/2023	IVTR301017 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$30.00	
1/25/2023	IVTR301017 - Auto post transaction;			BA CP	\$0.00	\$30.00	\$0.00	
1/26/2023	IVRE23120 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$440.63	
1/27/2023	IVRE23121 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$15.25	
1/27/2023	IVTR301020 - Auto post transaction;			BA CP	\$0.00	\$0.25	\$0.00	
1/30/2023	IVRE23122 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$26.31	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
1/30/2023		IVTR301022 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
1/30/2023		IVTR301022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
1/30/2023		IVTR301023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
1/30/2023		IVTR301023 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
1/31/2023		IVTR301024 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
Total For: Revenue Control					\$0.00	\$511.25	\$9,387.12	(\$8,875.87)
036-00-20020 Type : L - Expense Control								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/31/2023		IVTR301031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,502.78	
Total For: Expense Control					\$0.00	\$0.00	\$14,502.78	(\$14,502.78)
036-00-20100 Type : L - Fund Balance								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
1/1/2023		Beginning Balance;			(\$37.50)	\$0.00	\$0.00	
1/1/2023		IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover		BA TR	\$0.00	\$37.50	\$0.00	
Total For: YUMA COUNTY ABSTRACT					(\$37.50)	\$37.50	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
1/1/2023		Beginning Balance;			(\$50.00)	\$0.00	\$0.00	
1/1/2023		IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover		BA TR	\$0.00	\$50.00	\$0.00	
Total For: COCRS					(\$50.00)	\$50.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20104 Type : L - Black Knight, Inc.										
1/1/2023	Beginning Balance;						(\$830.00)	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	\$0.00	\$830.00	\$0.00	
Total For: Black Knight, Inc.							(\$830.00)	\$830.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE										
1/1/2023	Beginning Balance;						(\$340.00)	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	\$0.00	\$340.00	\$0.00	
Total For: DATA TRACE							(\$340.00)	\$340.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28176	RE	RV	\$0.00	\$0.00	\$0.20	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28177	RE	RV	\$0.00	\$0.00	\$3.00	
1/5/2023	IVRE2313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28191	RE	RV	\$0.00	\$0.00	\$0.04	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28201	RE	RV	\$0.00	\$0.00	\$0.48	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28202	RE	RV	\$0.00	\$0.00	\$0.06	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28215	RE	RV	\$0.00	\$0.00	\$79.50	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 1

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-30500 Type : R - Miscellaneous Collections											
1/11/2023	IVRE2317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28226	RE	RV	\$0.00	\$0.00	\$8.80	
1/13/2023	IVRE2319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28240	RE	RV	\$0.00	\$0.00	\$0.44	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28273	RE	RV	\$0.00	\$0.00	\$2,679.24	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28280	RE	RV	\$0.00	\$0.00	\$105.71	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28281	RE	RV	\$0.00	\$0.00	\$24.25	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28292	RE	RV	\$0.00	\$0.00	\$10.23	
1/19/2023	IVRE23115 ZILLOW GROUP - RE; 2022 TAX ROLL;	None			28293	RE	RV	\$0.00	\$0.00	\$300.00	
1/24/2023	IVRE23118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28322	RE	RV	\$0.00	\$0.00	\$2,588.53	
1/25/2023	IVRE23119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28329	RE	RV	\$0.00	\$0.00	\$0.20	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28348	RE	RV	\$0.00	\$0.00	\$8.28	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28349	RE	RV	\$0.00	\$0.00	\$207.02	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28350	RE	RV	\$0.00	\$0.00	\$220.33	
1/27/2023	IVRE23121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28360	RE	RV	\$0.00	\$0.00	\$8.25	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28373	RE	RV	\$0.00	\$0.00	\$4.31	
Total For: Miscellaneous Collections								\$0.00	\$0.00	\$6,248.87	(\$6,248.87)
036-00-32600 Type : R - Fees On Taxes											
1/1/2023	Beginning Balance;							\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301031 - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32600 Type : R - Fees On Taxes								
Total For: Fees On Taxes					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/16/2023	IVTR301003 ctd 3 - datatrace ctd request;							
				BA TR	\$0.00	\$0.00	\$10.00	
1/16/2023	IVTR301004 # 4 - 35 - yca ctd request;							
				BA TR	\$0.00	\$0.00	\$320.00	
1/16/2023	IVRE23110 ELVA REYES - RE; COA;		None	28241	RE RV	\$0.00	\$0.00	\$10.00
1/16/2023	IVRE23110 Mile High Title Research - RE; ctd request; y004751, r223166		None	28248	RE RV	\$0.00	\$0.00	\$20.00
1/17/2023	IVTR301007 20210122 20210025 - redemp copy;							
				BA TR	\$0.00	\$0.00	\$0.50	
1/18/2023	IVTR301010 36 - yc actd request;							
				BA TR	\$0.00	\$0.00	\$10.00	
1/18/2023	IVRE23114 GUILLERMO DUARTE - RE; COA-M001143;		None	28290	RE RV	\$0.00	\$0.00	\$10.00
1/23/2023	IVTR301014 38-40 - yca ctd request;							
				BA TR	\$0.00	\$0.00	\$30.00	
1/24/2023	IVTR301015 41-47 - yca ctd request;							
				BA TR	\$0.00	\$0.00	\$70.00	
1/25/2023	IVTR301016 REDEMPTION COPY - 1.23.23;							
				BA TR	\$0.00	\$0.00	\$0.25	
1/25/2023	IVTR301017 48-50 - yca ctd request;							
				BA TR	\$0.00	\$0.00	\$30.00	
1/30/2023	IVTR301022 correct 1.20.23 - correct 1.20.23;							
				BA TR	\$0.00	\$10.00	\$0.00	
1/30/2023	IVTR301023 correct 1.20.23 - correction 1.20.23;							
				BA TR	\$0.00	\$0.00	\$20.00	
Total For: Certification Fees					\$0.00	\$10.00	\$530.75	(\$520.75)
036-00-32701 Type : R - Administrative Fee								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R		None	28266	RE RV	\$0.00	\$0.00	\$5.00
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R		None	28282	RE RV	\$0.00	\$0.00	\$25.00

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	\$0.00	\$0.00	\$165.00	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	\$0.00	\$0.00	\$5.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28372	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Administrative Fee							\$0.00	\$0.00	\$215.00	(\$215.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				BA	TR	\$0.00	\$0.00	\$37.50	
1/16/2023	IVTR301004 # 4 - 35 - yca ctd request;				BA	TR	\$0.00	\$320.00	\$0.00	
1/16/2023	IVRE23110 Yuma County Abstract Co - RE; draw down acct;	None		28249	RE	RV	\$0.00	\$0.00	\$1,000.00	
1/17/2023	IVTR301007 20210122 20210025 - redemp copy;				BA	TR	\$0.00	\$0.50	\$0.00	
1/18/2023	IVTR301010 36 - yc actd request;				BA	TR	\$0.00	\$10.00	\$0.00	
1/20/2023	IVTR301011 37 - yca ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
1/20/2023	IVTR301011 37 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	
1/23/2023	IVTR301014 38-40 - yca ctd request;				BA	TR	\$0.00	\$30.00	\$0.00	
1/24/2023	IVTR301015 41-47 - yca ctd request;				BA	TR	\$0.00	\$70.00	\$0.00	
1/25/2023	IVTR301016 REDEMPTION COPY - 1.23.23;				BA	TR	\$0.00	\$0.25	\$0.00	
1/25/2023	IVTR301017 48-50 - yca ctd request;				BA	TR	\$0.00	\$30.00	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32704 Type : R - Yuma County Abstract								
1/27/2023		IVTR301020 REDCOPY - YCA COPY; REDEMPTION CERT #20210119;		BA TR	\$0.00	\$0.25	\$0.00	
1/30/2023		IVTR301022 correct 1.20.23 - correct 1.20.23;		BA TR	\$0.00	\$0.00	\$10.00	
1/30/2023		IVTR301023 correct 1.20.23 - correction 1.20.23;		BA TR	\$0.00	\$20.00	\$0.00	
1/31/2023		IVTR301024 REDCOPY - YCA COPY; REDEMPTION CERT #20210093;		BA TR	\$0.00	\$0.25	\$0.00	
Total For: Yuma County Abstract					\$0.00	\$491.25	\$1,057.50	(\$566.25)
036-00-32710 Type : R - Equity Services, Inc.								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Equity Services, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/1/2023		IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover		BA TR	\$0.00	\$0.00	\$50.00	
Total For: COCRS					\$0.00	\$0.00	\$50.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/1/2023		IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover		BA TR	\$0.00	\$0.00	\$830.00	
Total For: Black Knight, LLC.					\$0.00	\$0.00	\$830.00	(\$830.00)
036-00-32721 Type : R - DATA TRACE								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
1/1/2023		IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover		BA TR	\$0.00	\$0.00	\$340.00	
1/16/2023		IVTR301003 ctd 3 - datatrace ctd request;		BA TR	\$0.00	\$10.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$10.00	\$340.00	(\$330.00)
036-00-32800 Type : R - Redemption Fees								
1/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28272	RE	RV	\$0.00	\$0.00	\$14.00	
1/23/2023	IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28312	RE	RV	\$0.00	\$0.00	\$7.00	
1/27/2023	IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28358	RE	RV	\$0.00	\$0.00	\$7.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28371	RE	RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees							\$0.00	\$0.00	\$35.00	(\$35.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805 Type : R - Endorsment Fees										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Endorsment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/20/2023	IVTR301012 20180006 - DEED/RESEARCH FEE; DEED/RESEARCH FEE 20180006 GODSEY/WAKEFIELD;				BA	TR	\$0.00	\$0.00	\$80.00	
Total For: Treasurers Deed Fees							\$0.00	\$0.00	\$80.00	(\$80.00)
036-00-49100 Type : X - Treasurer Fees										

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-49100 Type : X - Treasurer Fees										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$14,502.78	
Total For: Treasurer Fees							\$0.00	\$0.00	\$14,502.78	(\$14,502.78)
036-00-49401 Type : X - Transfer Out										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :							\$0.00	\$25,659.15	\$49,037.80	(\$23,378.65)
Total Fund Revenues:			\$8,875.87	Total Fund Expenses:			(\$14,502.78)	Net Revenue Over Expense:		\$23,378.65

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
1/1/2023					\$3,721.14	\$0.00	\$0.00	
1/12/2023				BA CD	\$0.00	\$0.00	\$283.32	
1/20/2023				BA TR	\$0.00	\$0.00	\$80.00	
Total For: Cash Account					\$3,721.14	\$0.00	\$363.32	\$3,357.82
038-00-20000 Type : L - Accounts Payable								
1/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/20/2023				BA CP	\$0.00	\$80.00	\$0.00	
Total For: Revenue Control					\$0.00	\$80.00	\$0.00	\$80.00
038-00-20020 Type : L - Expenditure Control								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/12/2023				BA CP	\$0.00	\$283.32	\$0.00	
Total For: Expenditure Control					\$0.00	\$283.32	\$0.00	\$283.32
038-00-20100 Type : L - Fund Balance								
1/1/2023					(\$3,721.14)	\$0.00	\$0.00	
Total For: Fund Balance					(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
038-00-30750 Type : R - Treas Deed Deposits								
1/1/2023					\$0.00	\$0.00	\$0.00	
1/20/2023				BA TR	\$0.00	\$80.00	\$0.00	
Total For: Treas Deed Deposits					\$0.00	\$80.00	\$0.00	\$80.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-49450 Type : X - Treasurers Deed Expenses										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2023	IVMD301008 - MD:TREASURER'S DEED CERTIFIED MAILING COSTS;					BA MD	\$0.00	\$283.32	\$0.00	
Total For: Treasurers Deed Expenses							\$0.00	\$283.32	\$0.00	\$283.32
Fund: 038 - Treasurer's Deed Fund Totals :							\$0.00	\$726.64	\$363.32	\$363.32
Total Fund Revenues:			(\$80.00)	Total Fund Expenses:			\$283.32	Net Revenue Over Expense:		(\$363.32)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-10000 Type : A - Cash Account									
1/1/2023						\$421,899.94	\$0.00	\$0.00	
1/3/2023			28168	RE	RV	\$0.00	\$6,627.24	\$0.00	
1/3/2023			28169	RE	RV	\$0.00	\$44,343.99	\$0.00	
1/3/2023			28171	RE	RV	\$0.00	\$34,905.55	\$0.00	
1/3/2023			28172	RE	RV	\$0.00	\$1,080.43	\$0.00	
1/3/2023			28173	RE	RV	\$0.00	\$622.19	\$0.00	
1/4/2023			28184	RE	RV	\$0.00	\$1,663.08	\$0.00	
1/21/2023				BA	CD	\$0.00	\$0.00	\$131.78	
1/21/2023				BA	CD	\$0.00	\$0.00	\$14.92	
1/21/2023				BA	CD	\$0.00	\$0.00	\$89.08	
1/21/2023			28279	RE	RV	\$0.00	(\$510,901.38)	\$0.00	
Total For: Cash Account						\$421,899.94	(\$421,658.90)	\$235.78	\$5.26
039-00-20000 Type : L - Accounts Payable									
1/1/2023						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control									
1/1/2023						\$0.00	\$0.00	\$0.00	
1/3/2023				BA	CP	\$0.00	\$0.00	\$87,579.40	
1/4/2023				BA	CP	\$0.00	\$0.00	\$1,663.08	
1/21/2023				BA	CP	\$0.00	\$235.78	\$0.00	
1/21/2023				BA	CP	\$0.00	\$0.00	(\$510,901.38)	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					\$0.00	\$235.78	(\$421,658.90)	\$421,894.68
039-00-20020 Type : L - Expense Control								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
1/1/2023	Beginning Balance;				(\$421,899.94)	\$0.00	\$0.00	
Total For: Fund Balance					(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)
039-00-32300 Type : R - Prepays Collected								
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 kamlra - RE; pre-pays 2022;	None	28168	RE RV	\$0.00	\$0.00	\$6,627.24	
1/3/2023	IVRE2311 nb farms - RE; pre-pays 2022;	None	28169	RE RV	\$0.00	\$0.00	\$44,343.99	
1/3/2023	IVRE2311 mccasland farms - RE; pre-pays 2022;	None	28171	RE RV	\$0.00	\$0.00	\$34,905.55	
1/3/2023	IVRE2311 rhonda brenner - RE; pre-pays 2022;	None	28172	RE RV	\$0.00	\$0.00	\$1,080.43	
1/3/2023	IVRE2311 armknecht - RE; pre-pays 2022;	None	28173	RE RV	\$0.00	\$0.00	\$622.19	
1/4/2023	IVRE2312 Monk, M.D. and Carol - RE; prepaid taxes 2022;	None	28184	RE RV	\$0.00	\$0.00	\$1,663.08	
1/21/2023	IVMD301011 - MD:(Tax Year: 2022) (Statement: 879717);			BA MD	\$0.00	\$131.78	\$0.00	
1/21/2023	IVMD301011 - MD:(Tax Year: 2022) (Statement: 898419);			BA MD	\$0.00	\$14.92	\$0.00	
1/21/2023	IVMD301011 - MD:REFUND PREPAID TAXES PAID 4/20/2022 BY SARA WAGERS FOR PARCEL #Y003228;			BA MD	\$0.00	\$89.08	\$0.00	
1/21/2023	IVRE231111 PREPAID TAX NEGATIVE RECEIPT - RE; 2022 PREPAID TAX; 2022 PREPAID TAX	None	28279	RE RV	\$0.00	\$0.00	(\$510,901.38)	
Total For: Prepays Collected					\$0.00	\$235.78	(\$421,658.90)	\$421,894.68

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
						\$0.00	(\$421,187.34)	(\$843,082.02)	\$421,894.68
						\$0.00	Net Revenue Over Expense:		(\$421,894.68)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance										
040-00-10000 Type : A - Cash Account										
1/1/2023	Beginning Balance;						\$264.53	\$0.00	\$0.00	
	Total For: Cash Account						\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control										
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance										
1/1/2023	Beginning Balance;						(\$264.53)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$264.53)	\$0.00	\$0.00	(\$264.53)
	Fund: 040 - Land Title Assurance Totals :						\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 1

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
1/1/2023				Beginning Balance;	\$69.79	\$0.00	\$0.00	
				Total For: Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control								
1/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance								
1/1/2023				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 1

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

\$0.00

\$14,812,352.73

\$13,107,407.23

\$1,704,945.50