

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/1/2023	Beginning Balance;						\$9,906,563.14	\$0.00	\$0.00	
2/1/2023	IVRE2321 FIRST PIONEER NATIONAL BANK - RE; JAN INTEREST;	None		28382	RE	RV	\$0.00	\$250.28	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	\$0.00	\$0.00	\$320,958.30	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	\$0.00	\$25.00	\$0.00	
2/8/2023	IVRE2326 COUNTY WORKERS COMP - RE; DINSMORE-REIM; 01-109-4990	None		28434	RE	RV	\$0.00	\$50.00	\$0.00	
2/8/2023	IVRE2326 RENT - RE; CONCESSIONS/STALL RENT; 01-507-4960/015074930	None		28435	RE	RV	\$0.00	\$1,050.00	\$0.00	
2/8/2023	IVRE2326 GILLET/CHAMBERLAIN - RE; ACT PERMIT; 01-103-4630	None		28436	RE	RV	\$0.00	\$40.00	\$0.00	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None		28437	RE	RV	\$0.00	\$700.00	\$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28440	RE	RV	\$0.00	\$0.00	\$18.40	
2/9/2023	IVRE2327 Roger L Deines - RE; yc place name map;	None		28448	RE	RV	\$0.00	\$5.00	\$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$25.00	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	\$0.00	\$0.00	\$81,410.35	
2/13/2023	IVRE2329 Eric Newton - RE; flat map; 0010030501	None		28460	RE	RV	\$0.00	\$30.00	\$0.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	\$0.00	\$75.00	\$0.00	
2/14/2023	IVRE23210 Oscar Nevarez, Kanna Torres - RE; 015074930; Feb stall rent	None		28471	RE	RV	\$0.00	\$225.00	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	\$0.00	\$0.00	\$2.25	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/15/2023	IVMD302018 Cash Transaction - MD:CORELOGIC WIRE FEE;					BA CD	\$0.00	\$0.00	\$10.00	
2/15/2023	IVRE23212 PC TELCOM - RE; ADDRESS REPORT;	None		28487		RE RV	\$0.00	\$5.00	\$0.00	
2/15/2023	IVRE23212 WY COMM/empower - RE; 1099/cra correction; 010004660/010004955	None		28507		RE RV	\$0.00	\$343.95	\$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509		RE RV	\$0.00	\$12.50	\$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28517		RE RV	\$0.00	\$0.00	\$3.49	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;					BA TR	\$0.00	\$0.00	\$16,563.28	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;					BA TR	\$0.00	\$0.00	\$9,723.46	
2/16/2023	IVRE23213 YCSO/13TH/RASCON - RE; FINGERPRINTS;	None		28512		RE RV	\$0.00	\$136.60	\$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28525		RE RV	\$0.00	\$0.00	\$1.37	
2/17/2023	IVRE23214 CAROL SCHMIDT - RE; SPIRAL MAP;	None		28527		RE RV	\$0.00	\$20.00	\$0.00	
2/17/2023	IVRE23214 Own Resources Operating, LLC - RE; gas royalty, Vernon; 010004619	None		28530		RE RV	\$0.00	\$112.56	\$0.00	
2/17/2023	IVRE23214 Office of the State Controller - RE; cigarette tax; 010004310	None		28531		RE RV	\$0.00	\$289.34	\$0.00	
2/17/2023	IVRE23214 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950, 080004950	None		28536		RE RV	\$0.00	\$15.30	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539		RE RV	\$0.00	\$50.00	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28540		RE RV	\$0.00	\$25.00	\$0.00	

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Fund: 001 - General County Fund									
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2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28541	RE	RV	\$0.00	\$0.00	\$4.67	
2/22/2023	IVBK302001 Cash Transaction - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$21,952.33	\$0.00	
2/22/2023	IVBK302001 Cash Transaction - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$988.67	\$0.00	
2/22/2023	IVBK302002 Cash Transaction - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$10,912.40	\$0.00	
2/22/2023	IVBK302002 Cash Transaction - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	(\$9,401.32)	\$0.00	
2/22/2023	IVBK302002 Cash Transaction - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$97,295.01	\$0.00	
2/22/2023	IVRE23216 CSAFE - RE; JAN 2023 INTEREST; INTEREST ON INVESTMENT	None	28556	RE	RV	\$0.00	\$402.50	\$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28559	RE	RV	\$0.00	\$25.00	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28563	RE	RV	\$0.00	\$0.00	\$0.25	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,963.19	\$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,964.92	\$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$32,755.88	\$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,963.19	\$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$981.61	\$0.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None	28569	RE	RV	\$0.00	\$21,876.16	\$0.00	
2/23/2023	IVRE23217 Yuma County Abstract Company - RE; ag week donation; 010004990	None	28570	RE	RV	\$0.00	\$100.00	\$0.00	

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2/23/2023	IVRE23217 Rafael Varela - RE; stall rent; 015074930	None			28571	RE	RV	\$0.00	\$150.00	\$0.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28572	RE	RV	\$0.00	\$25.00	\$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28575	RE	RV	\$0.00	\$0.00	\$2.50	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;					BA	TR	\$0.00	\$0.00	\$5,460.31	
2/24/2023	IVTR302020 REDCOPY - YCA; REDEMPTION CERT #20210059;					BA	TR	\$0.00	\$0.25	\$0.00	
2/27/2023	IVMD302031 Cash Transaction - MD:WIRE FEE-CSAFE WIRE;					BA	CD	\$0.00	\$0.00	\$25.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$11,367.89	\$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$681.33	\$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$340.66	\$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,723.07	\$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$681.33	\$0.00	
2/27/2023	IVRE23219 RAY BIVENS - RE; SPIRAL MAP;	None			28591	RE	RV	\$0.00	\$20.00	\$0.00	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$501.17	\$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$474.56	\$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$5,729.95	\$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$3,579.88	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$548.46	\$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$90,252.59	\$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,593.49	\$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$595,739.14	\$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$453,501.37	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$34,494.75	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$182.84	
2/28/2023	IVTR302038 redcopy - YCA; MULTIPLE RED COPIES 2.28.23;			BA	TR	\$0.00	\$1.75	\$0.00	
2/28/2023	IVRE23220 CDL Testing Fees - RE; RULE/WALKER; 01.515.4611	None	28596	RE	RV	\$0.00	\$550.00	\$0.00	
2/28/2023	IVRE23220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28609	RE	RV	\$0.00	\$0.00	\$5.50	
Total For: Cash Account						\$9,906,563.14	\$1,361,726.96	\$468,866.72	\$10,799,423.38
001-00-20000 Type : L - Accounts Payable									
2/1/2023	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									
2/1/2023	Beginning Balance;					(\$423,868.46)	\$0.00	\$0.00	
2/1/2023	IVRE2321 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$250.28	
2/6/2023	IVRE2324 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
2/8/2023	IVRE2326 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,840.00	
2/9/2023	IVRE2327 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
2/13/2023					BA CP	\$0.00	\$0.00	\$105.00	
2/14/2023					BA CP	\$0.00	\$0.00	\$225.00	
2/15/2023					BA CP	\$0.00	\$0.00	\$361.45	
2/16/2023					BA CP	\$0.00	\$0.00	\$136.60	
2/17/2023					BA CP	\$0.00	\$0.00	\$512.20	
2/22/2023					BA CP	\$0.00	\$0.00	\$22,941.00	
2/22/2023					BA CP	\$0.00	\$0.00	\$98,806.09	
2/22/2023					BA CP	\$0.00	\$0.00	\$427.50	
2/23/2023					BA CP	\$0.00	\$0.00	\$22,151.16	
2/23/2023					BA CP	\$0.00	\$0.00	\$42,628.79	
2/24/2023					BA CP	\$0.00	\$0.00	\$0.25	
2/27/2023					BA CP	\$0.00	\$0.00	\$20.00	
2/27/2023					BA CP	\$0.00	\$0.00	\$14,794.28	
2/28/2023					BA CP	\$0.00	\$0.00	\$550.00	
2/28/2023					BA CP	\$0.00	\$0.00	\$501.17	
2/28/2023					BA CP	\$0.00	\$0.00	\$474.56	
2/28/2023					BA CP	\$0.00	\$0.00	\$5,729.95	
2/28/2023					BA CP	\$0.00	\$0.00	\$3,579.88	
2/28/2023					BA CP	\$0.00	\$0.00	\$548.46	
2/28/2023					BA CP	\$0.00	\$0.00	\$90,252.59	
2/28/2023					BA CP	\$0.00	\$0.00	\$5,593.49	
2/28/2023					BA CP	\$0.00	\$0.00	\$595,739.14	
2/28/2023					BA CP	\$0.00	\$0.00	\$453,501.37	
2/28/2023					BA CP	\$0.00	\$0.00	\$1.75	
Total For: Revenue Control						(\$423,868.46)	\$0.00	\$1,361,726.96	(\$1,785,595.42)

001-00-20020 Type : L - Expense Control

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
2/1/2023					\$825,374.60	\$0.00	\$0.00	
2/6/2023				BA CP	\$0.00	\$320,958.30	\$0.00	
2/8/2023				BA CP	\$0.00	\$18.40	\$0.00	
2/10/2023				BA CP	\$0.00	\$81,410.35	\$0.00	
2/14/2023				BA CP	\$0.00	\$2.25	\$0.00	
2/15/2023				BA CP	\$0.00	\$10.00	\$0.00	
2/15/2023				BA CP	\$0.00	\$3.49	\$0.00	
2/16/2023				BA CP	\$0.00	\$1.37	\$0.00	
2/16/2023				BA CP	\$0.00	\$16,563.28	\$0.00	
2/16/2023				BA CP	\$0.00	\$9,723.46	\$0.00	
2/17/2023				BA CP	\$0.00	\$4.67	\$0.00	
2/22/2023				BA CP	\$0.00	\$0.25	\$0.00	
2/23/2023				BA CP	\$0.00	\$2.50	\$0.00	
2/24/2023				BA CP	\$0.00	\$5,460.31	\$0.00	
2/27/2023				BA CP	\$0.00	\$25.00	\$0.00	
2/28/2023				BA CP	\$0.00	\$5.50	\$0.00	
2/28/2023				BA CP	\$0.00	\$34,494.75	\$0.00	
2/28/2023				BA CP	\$0.00	\$182.84	\$0.00	
Total For: Expense Control					\$825,374.60	\$468,866.72	\$0.00	\$1,294,241.32
001-00-20100 Type : L - Fund Balance								
2/1/2023					(\$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								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30130 Type : R - Current Tax State Assessed								
2/1/2023					\$0.00	\$0.00	\$0.00	
2/28/2023				BA TR	\$0.00	\$0.00	\$453,501.37	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$453,501.37	(\$453,501.37)
001-00-30135 Type : R - Current Tax Mobile Home								
2/1/2023					(\$103.78)	\$0.00	\$0.00	
2/28/2023				BA TR	\$0.00	\$0.00	\$474.56	
Total For: Current Tax Mobile Home					(\$103.78)	\$0.00	\$474.56	(\$578.34)
001-00-30140 Type : R - Current Tax Special Assessment								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2023					\$0.00	\$0.00	\$0.00	

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Fund: 001 - General County Fund								
001-00-30220 Type : R - Delinquent Tax Personal Proper								
2/28/2023		IVTR302031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,593.49	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$5,593.49	(\$5,593.49)
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2023		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								
2/1/2023		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								
2/1/2023		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								
2/1/2023		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								
2/1/2023		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								
2/1/2023		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								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2023		IVTR302025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$501.17	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$501.17	(\$501.17)

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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: 2

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
2/1/2023	Beginning Balance;						(\$890.20)	\$0.00	\$0.00	
2/8/2023	IVRE2326 COUNTY WORKERS COMP - RE; DINSMORE-REIM; 01-109-4990	None		28434	RE	RV	\$0.00	\$0.00	\$50.00	
2/15/2023	IVRE23212 PC TELCOM - RE; ADDRESS REPORT;	None		28487	RE	RV	\$0.00	\$0.00	\$5.00	
2/15/2023	IVRE23212 WY COMM/empower - RE; 1099/cra correction; 010004660/010004955	None		28507	RE	RV	\$0.00	\$0.00	\$319.00	
2/17/2023	IVRE23214 Own Resources Operating, LLC - RE; gas royalty, Vernon; 010004619	None		28530	RE	RV	\$0.00	\$0.00	\$112.56	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	\$0.00	\$0.00	\$50.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$0.00	\$25.00	
2/23/2023	IVRE23217 Yuma County Abstract Company - RE; ag week donation; 010004990	None		28570	RE	RV	\$0.00	\$0.00	\$100.00	
2/24/2023	IVTR302020 REDCOPY - YCA; REDEMPTION CERT #20210059;				BA	TR	\$0.00	\$0.00	\$0.25	
2/28/2023	IVTR302038 redcopy - YCA; MULTIPLE RED COPIES 2.28.23;				BA	TR	\$0.00	\$0.00	\$1.75	
Total For: Miscellaneous Collections							(\$890.20)	\$0.00	\$663.56	(\$1,553.76)
001-00-30501 Type : R - County Map Monies										
2/1/2023	Beginning Balance;						(\$25.00)	\$0.00	\$0.00	
2/9/2023	IVRE2327 Roger L Deines - RE; yc place name map;	None		28448	RE	RV	\$0.00	\$0.00	\$5.00	
2/13/2023	IVRE2329 Eric Newton - RE; flat map; 0010030501	None		28460	RE	RV	\$0.00	\$0.00	\$30.00	
2/17/2023	IVRE23214 CAROL SCHMIDT - RE; SPIRAL MAP;	None		28527	RE	RV	\$0.00	\$0.00	\$20.00	
2/27/2023	IVRE23219 RAY BIVENS - RE; SPIRAL MAP;	None		28591	RE	RV	\$0.00	\$0.00	\$20.00	

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Yuma County

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

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30501 Type : R - County Map Monies									
Total For: County Map Monies						(\$25.00)	\$0.00	\$75.00	(\$100.00)
001-00-30502 Type : R - GIS Mapping									
2/1/2023	Beginning Balance;					(\$100.00)	\$0.00	\$0.00	
Total For: GIS Mapping						(\$100.00)	\$0.00	\$0.00	(\$100.00)
001-00-30503 Type : R - CORA open records request									
2/1/2023	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									
2/1/2023	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									
2/1/2023	Beginning Balance;					(\$825.00)	\$0.00	\$0.00	
2/28/2023	IVRE23220 CDL Testing Fees - RE; RULE/WALKER; 01.515.4611	None	28596	RE	RV	\$0.00	\$0.00	\$550.00	
Total For: CDL EXAMS						(\$825.00)	\$0.00	\$550.00	(\$1,375.00)
001-00-30600 Type : R - Interest Income									
2/1/2023	Beginning Balance;					(\$107,765.37)	\$0.00	\$0.00	
2/1/2023	IVRE2321 FIRST PIONEER NATIONAL BANK - RE; JAN INTEREST;	None	28382	RE	RV	\$0.00	\$0.00	\$250.28	
2/22/2023	IVBK302001 JAN INTEREST - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$0.00	\$21,952.33	
2/22/2023	IVBK302001 UNRL GAIN - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$0.00	\$988.67	
2/22/2023	IVBK302002 INTEREST EARNED - Cert: 2869- 4484 Bank: 10;			BK	CD	\$0.00	\$0.00	\$10,912.40	
2/22/2023	IVBK302002 INTEREST PAID - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$0.00	(\$9,401.32)	
2/22/2023	IVBK302002 UNRLZ GAIN - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$0.00	\$97,295.01	

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Yuma County

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

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
2/22/2023	IVRE23216 CSAFE - RE; JAN 2023 INTEREST; INTEREST ON INVESTMENT	None		28556	RE	RV	\$0.00	\$0.00	\$402.50	
Total For: Interest Income							(\$107,765.37)	\$0.00	\$122,399.87	(\$230,165.24)
001-00-30700 Type : R - Cigarette Tax Apportionment										
2/1/2023	Beginning Balance;						(\$338.44)	\$0.00	\$0.00	
2/17/2023	IVRE23214 Office of the State Controller - RE; cigarette tax; 010004310	None		28531	RE	RV	\$0.00	\$0.00	\$289.34	
Total For: Cigarette Tax Apportionment							(\$338.44)	\$0.00	\$289.34	(\$627.78)
001-00-30800 Type : R - Advertising Costs										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28540	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: Advertising Costs							\$0.00	\$0.00	\$25.00	(\$25.00)
001-00-30900 Type : R - Eckley Law Enforcement										
2/1/2023	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
Total For: Eckley Law Enforcement							(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000 Type : R - County Clerk										
2/1/2023	Beginning Balance;						(\$20,363.23)	\$0.00	\$0.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	\$0.00	\$0.00	\$929.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	\$0.00	\$0.00	\$20,947.16	
Total For: County Clerk							(\$20,363.23)	\$0.00	\$21,876.16	(\$42,239.39)
001-00-31010 Type : R - Grants										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Grants							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31100 Type : R - Planning & Zoning										
2/1/2023	Beginning Balance;						(\$115.00)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
2/8/2023	IVRE2326 GILLET/CHAMBERLAIN - RE; ACT PERMIT; 01-103-4630	None		28436	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: Planning & Zoning							(\$115.00)	\$0.00	\$40.00	(\$155.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
2/1/2023	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR							(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
2/1/2023	Beginning Balance;						(\$5,175.00)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM							(\$5,175.00)	\$0.00	\$0.00	(\$5,175.00)
001-00-31200 Type : R - Rent										
2/1/2023	Beginning Balance;						(\$700.00)	\$0.00	\$0.00	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None		28437	RE	RV	\$0.00	\$0.00	\$700.00	
Total For: Rent							(\$700.00)	\$0.00	\$700.00	(\$1,400.00)
001-00-31201 Type : R - Reimbursement										
2/1/2023	Beginning Balance;						(\$115,914.74)	\$0.00	\$0.00	
2/15/2023	IVRE23212 WY COMM/empower - RE; 1099/cra correction; 010004660/010004955	None		28507	RE	RV	\$0.00	\$0.00	\$24.95	
Total For: Reimbursement							(\$115,914.74)	\$0.00	\$24.95	(\$115,939.69)
001-00-31300 Type : R - Cost Allocation Plan										
2/1/2023	Beginning Balance;						(\$22,032.84)	\$0.00	\$0.00	
Total For: Cost Allocation Plan							(\$22,032.84)	\$0.00	\$0.00	(\$22,032.84)
001-00-31305 Type : R - Wildlife Impact Assistance										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31310 Type : R - DOI-PILT PAYMENT								
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Liquor Licenses					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.								
2/1/2023	Beginning Balance;				(\$15.30)	\$0.00	\$0.00	
2/17/2023	IVRE23214 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950, 080004950	None	28536	RE RV	\$0.00	\$0.00	\$15.30	
Total For: D.U.I.					(\$15.30)	\$0.00	\$15.30	(\$30.60)
001-00-31605 Type : R - TD 1000 Penalty								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28419	RE RV	\$0.00	\$0.00	\$25.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28450	RE RV	\$0.00	\$0.00	\$25.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28468	RE RV	\$0.00	\$0.00	\$75.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28509	RE RV	\$0.00	\$0.00	\$12.50	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28572	RE RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty					\$0.00	\$0.00	\$162.50	(\$162.50)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
2/1/2023						(\$875.00)	\$0.00	\$0.00		
2/8/2023			28435	RE	RV	\$0.00	\$0.00	\$1,050.00		
2/14/2023			28471	RE	RV	\$0.00	\$0.00	\$225.00		
2/23/2023			28571	RE	RV	\$0.00	\$0.00	\$150.00		
			Total For: Fair-507			(\$875.00)	\$0.00	\$1,425.00	(\$2,300.00)	
001-00-31901 Type : R - Fair Tickets										
2/1/2023						\$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										
2/1/2023						\$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										
2/1/2023						\$0.00	\$0.00	\$0.00		
			Total For: Premium Bids			\$0.00	\$0.00	\$0.00	\$0.00	
001-00-31955 Type : R - Donations										
2/1/2023						\$0.00	\$0.00	\$0.00		
			Total For: Donations			\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32100 Type : R - Transfers In										
2/1/2023						(\$29,412.50)	\$0.00	\$0.00		
			Total For: Transfers In			(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)	
001-00-32502 Type : R - Sheriff Restitution										
2/1/2023						(\$518.68)	\$0.00	\$0.00		
			Total For: Sheriff Restitution			(\$518.68)	\$0.00	\$0.00	(\$518.68)	
001-00-32504 Type : R - Inmate Boarding										

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-33000 Type : R - Auto Tax B Collection										
2/1/2023	Beginning Balance;						(\$32,378.44)	\$0.00	\$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$32,755.88	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,963.19	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$981.61	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,963.19	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,964.92	
Total For: Auto Tax B Collection							(\$32,378.44)	\$0.00	\$42,628.79	(\$75,007.23)
001-00-33100 Type : R - Auto Tax A & F Collection										
2/1/2023	Beginning Balance;						(\$11,857.75)	\$0.00	\$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$681.33	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$340.66	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$11,367.89	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,723.07	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$681.33	
Total For: Auto Tax A & F Collection							(\$11,857.75)	\$0.00	\$14,794.28	(\$26,652.03)
001-00-36825 Type : R - OBH GRANT FUNDING										
2/1/2023	Beginning Balance;						(\$8,896.59)	\$0.00	\$0.00	
Total For: OBH GRANT FUNDING							(\$8,896.59)	\$0.00	\$0.00	(\$8,896.59)
001-00-38401 Type : R - Commissioner Fees										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-38401 Type : R - Commissioner Fees									
Total For: Commissioner Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid									
2/1/2023	Beginning Balance;					\$821,974.13	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;			BA	TR	\$0.00	\$320,958.30	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;			BA	TR	\$0.00	\$81,410.35	\$0.00	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;			BA	TR	\$0.00	\$16,563.28	\$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;			BA	TR	\$0.00	\$9,723.46	\$0.00	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;			BA	TR	\$0.00	\$5,460.31	\$0.00	
Total For: Warrants Paid						\$821,974.13	\$434,115.70	\$0.00	\$1,256,089.83
001-00-49100 Type : X - Treasurer Fees									
2/1/2023	Beginning Balance;					\$3,355.47	\$0.00	\$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28440	RE	RV	\$0.00	\$18.40	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28490	RE	RV	\$0.00	\$2.25	\$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28517	RE	RV	\$0.00	\$3.49	\$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28525	RE	RV	\$0.00	\$1.37	\$0.00	
2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28541	RE	RV	\$0.00	\$4.67	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28563	RE	RV	\$0.00	\$0.25	\$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28575	RE	RV	\$0.00	\$2.50	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$34,494.75	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$182.84	\$0.00	
2/28/2023	IVRE23220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28609		RE RV	\$0.00	\$5.50	\$0.00	
Total For: Treasurer Fees							\$3,355.47	\$34,716.02	\$0.00	\$38,071.49
001-00-49300 Type : X - Bank Fee & Charges										
2/1/2023	Beginning Balance;						\$45.00	\$0.00	\$0.00	
2/15/2023	IVMD302018 - MD:CORELOGIC WIRE FEE;					BA MD	\$0.00	\$10.00	\$0.00	
2/27/2023	IVMD302031 - MD:WIRE FEE-CSAFE WIRE;					BA MD	\$0.00	\$25.00	\$0.00	
Total For: Bank Fee & Charges							\$45.00	\$35.00	\$0.00	\$80.00
001-00-49401 Type : X - Transfer Out										
2/1/2023	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 :							\$401,506.14	\$2,299,460.40	\$3,192,320.64	(\$491,354.10)
Total Fund Revenues:		\$1,361,726.96	Total Fund Expenses:				\$468,866.72	Net Revenue Over Expense:	\$892,860.24	

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
2/1/2023	Beginning Balance;						\$4,855,324.57	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;			BA	TR		\$0.00	\$0.00	\$284,973.75	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None	28437	RE	RV		\$0.00	\$387.00	\$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28440	RE	RV		\$0.00	\$0.00	\$3.87	
2/9/2023	IVRE2327 E LARAMIE CO - RE; SALE OF TIRE; 02-000-4965	None	28442	RE	RV		\$0.00	\$1,500.00	\$0.00	
2/9/2023	IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28452	RE	RV		\$0.00	\$0.00	\$15.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;			BA	TR		\$0.00	\$0.00	\$51,484.89	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;			BA	TR		\$0.00	\$0.00	\$4,669.28	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;			BA	TR		\$0.00	\$0.00	\$1,681.77	
2/22/2023	IVRE23216 STATE OF COLORADO - RE; HUTF JAN 2023; HIGHWAY USERS	None	28553	RE	RV		\$0.00	\$230,217.45	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28561	RE	RV		\$0.00	\$0.00	\$2,302.17	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None	28569	RE	RV		\$0.00	\$3,123.10	\$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28574	RE	RV		\$0.00	\$0.00	\$31.23	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;			BA	TR		\$0.00	\$0.00	\$2,806.87	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$75.94	\$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$71.95	\$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$868.53	\$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$542.62	\$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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
2/28/2023		IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$83.16	\$0.00	
2/28/2023		IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$13,679.89	\$0.00	
2/28/2023		IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$847.57	\$0.00	
2/28/2023		IVTR302032 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$14,158.86	
2/28/2023		IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$90,298.14	\$0.00	
2/28/2023		IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$68,738.60	\$0.00	
2/28/2023		IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$4,806.20	
2/28/2023		IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$25.24	
Total For: Cash Account					\$4,855,324.57	\$410,433.95	\$366,959.13	\$4,898,799.39
002-00-20000 Type : L - Accounts Payable								
2/1/2023		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								
2/1/2023		Beginning Balance;			(\$402,961.76)	\$0.00	\$0.00	
2/8/2023		IVRE2326 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$387.00	
2/9/2023		IVRE2327 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,500.00	
2/22/2023		IVRE23216 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$230,217.45	
2/23/2023		IVRE23217 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,123.10	
2/28/2023		IVTR302025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$75.94	
2/28/2023		IVTR302026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$71.95	
2/28/2023		IVTR302027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$868.53	

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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
2/28/2023					BA CP	\$0.00	\$0.00	\$542.62	
2/28/2023					BA CP	\$0.00	\$0.00	\$83.16	
2/28/2023					BA CP	\$0.00	\$0.00	\$13,679.89	
2/28/2023					BA CP	\$0.00	\$0.00	\$847.57	
2/28/2023					BA CP	\$0.00	\$14,158.86	\$0.00	
2/28/2023					BA CP	\$0.00	\$0.00	\$90,298.14	
2/28/2023					BA CP	\$0.00	\$0.00	\$68,738.60	
					Total For: Revenue Control	(\$402,961.76)	\$14,158.86	\$410,433.95	(\$799,236.85)
002-00-20020 Type : L - Expense Control									
2/1/2023						\$396,166.39	\$0.00	\$0.00	
2/6/2023					BA CP	\$0.00	\$284,973.75	\$0.00	
2/8/2023					BA CP	\$0.00	\$3.87	\$0.00	
2/9/2023					BA CP	\$0.00	\$15.00	\$0.00	
2/10/2023					BA CP	\$0.00	\$51,484.89	\$0.00	
2/16/2023					BA CP	\$0.00	\$4,669.28	\$0.00	
2/16/2023					BA CP	\$0.00	\$1,681.77	\$0.00	
2/22/2023					BA CP	\$0.00	\$2,302.17	\$0.00	
2/23/2023					BA CP	\$0.00	\$31.23	\$0.00	
2/24/2023					BA CP	\$0.00	\$2,806.87	\$0.00	
2/28/2023					BA CP	\$0.00	\$4,806.20	\$0.00	
2/28/2023					BA CP	\$0.00	\$25.24	\$0.00	
					Total For: Expense Control	\$396,166.39	\$352,800.27	\$0.00	\$748,966.66
002-00-20100 Type : L - Fund Balance									
2/1/2023						(\$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
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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30100 Type : R - Current Tax Collection								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
2/1/2023		Beginning Balance;			(\$9,657.43)	\$0.00	\$0.00	
2/28/2023		IVTR302034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$90,298.14	
Total For: Current Tax Real					(\$9,657.43)	\$0.00	\$90,298.14	(\$99,955.57)
002-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2023		IVTR302028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$542.62	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$542.62	(\$542.62)
002-00-30115 Type : R - Current Tax Personal Property								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2023		IVTR302030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,679.89	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$13,679.89	(\$13,679.89)
002-00-30120 Type : R - Current Tax Mineral								
2/1/2023		Beginning Balance;			(\$54.87)	\$0.00	\$0.00	
2/28/2023		IVTR302027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$868.53	
Total For: Current Tax Mineral					(\$54.87)	\$0.00	\$868.53	(\$923.40)
002-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2023		Beginning Balance;			(\$14.22)	\$0.00	\$0.00	
2/28/2023		IVTR302029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$83.16	
Total For: Current Tax Possessory Intere					(\$14.22)	\$0.00	\$83.16	(\$97.38)
002-00-30130 Type : R - Current Tax State Assessed								

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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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30130 Type : R - Current Tax State Assessed								
2/1/2023					\$0.00	\$0.00	\$0.00	
2/28/2023				BA TR	\$0.00	\$0.00	\$68,738.60	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$68,738.60	(\$68,738.60)
002-00-30135 Type : R - Current Tax Mobile Home								
2/1/2023					(\$15.73)	\$0.00	\$0.00	
2/28/2023				BA TR	\$0.00	\$0.00	\$71.95	
Total For: Current Tax Mobile Home					(\$15.73)	\$0.00	\$71.95	(\$87.68)
002-00-30200 Type : R - Delinquent Tax Collection								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2023					\$0.00	\$0.00	\$0.00	
2/28/2023				BA TR	\$0.00	\$0.00	\$847.57	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$847.57	(\$847.57)
002-00-30225 Type : R - Delinquent Tax Possessory Rate								

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YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2023				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								
2/1/2023				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								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Current Interest					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375 Type : R - Refund Interest								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
2/28/2023				IVTR302025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		\$0.00	\$75.94	
								BA TR
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$75.94	(\$75.94)
002-00-30500 Type : R - Miscellaneous Collections								
2/1/2023				Beginning Balance;	(\$50,319.15)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$50,319.15)	\$0.00	\$0.00	(\$50,319.15)
002-00-30505 Type : R - Severance Tax								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30505 Type : R - Severance Tax								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Severance Tax	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
2/1/2023					Beginning Balance;	(\$32.60)	\$0.00	\$0.00
					Total For: Reimbursement	(\$32.60)	\$0.00	(\$32.60)
002-00-31305 Type : R - Wildlife Impact Assistance								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
2/1/2023					Beginning Balance;	\$786.86	\$0.00	\$0.00
2/28/2023				BA TR	IVTR302032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$14,158.86	\$0.00
					Total For: Transfers In	\$786.86	\$14,158.86	\$0.00
002-00-33000 Type : R - Auto Tax B Collection								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Gas	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33300 Type : R - Hiway Use Tax										
2/1/2023	Beginning Balance;						(\$258,853.22)	\$0.00	\$0.00	
2/22/2023	IVRE23216 STATE OF COLORADO - RE; HUTF JAN 2023; HIGHWAY USERS	None		28553	RE	RV	\$0.00	\$0.00	\$230,217.45	
Total For: Hiway Use Tax							(\$258,853.22)	\$0.00	\$230,217.45	(\$489,070.67)
002-00-33400 Type : R - M.V. Additional										
2/1/2023	Beginning Balance;						(\$2,468.99)	\$0.00	\$0.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	\$0.00	\$0.00	\$3,123.10	
Total For: M.V. Additional							(\$2,468.99)	\$0.00	\$3,123.10	(\$5,592.09)
002-00-33500 Type : R - Gravel										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Gravel							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental										
2/1/2023	Beginning Balance;						(\$387.00)	\$0.00	\$0.00	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None		28437	RE	RV	\$0.00	\$0.00	\$387.00	
Total For: Rental							(\$387.00)	\$0.00	\$387.00	(\$774.00)
002-00-33605 Type : R - Insurance Refund										
2/1/2023	Beginning Balance;						(\$6,435.41)	\$0.00	\$0.00	
Total For: Insurance Refund							(\$6,435.41)	\$0.00	\$0.00	(\$6,435.41)
002-00-33610 Type : R - Machine Hire										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Machine Hire							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items										
2/1/2023	Beginning Balance;						(\$510.00)	\$0.00	\$0.00	
2/9/2023	IVRE2327 E LARAMIE CO - RE; SALE OF TIRE; 02-000-4965	None		28442	RE	RV	\$0.00	\$0.00	\$1,500.00	
Total For: Sale of Surplus Items							(\$510.00)	\$0.00	\$1,500.00	(\$2,010.00)

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YEAR: 2023

Yuma County

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

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33620 Type : R - Sale of Fixed Assets								
2/1/2023					Beginning Balance;	(\$75,000.00)	\$0.00	\$0.00
					Total For: Sale of Fixed Assets	(\$75,000.00)	\$0.00	\$0.00 (\$75,000.00)
002-00-33625 Type : R - EIAF Grant								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: EIAF Grant	\$0.00	\$0.00	\$0.00 \$0.00
002-00-33630 Type : R - Mineral Leasing								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00 \$0.00
002-00-33650 Type : R - Road Impact Fees								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Road Impact Fees	\$0.00	\$0.00	\$0.00 \$0.00
002-00-38400 Type : R - Permits								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Permits	\$0.00	\$0.00	\$0.00 \$0.00
002-00-49000 Type : X - Warrants Paid								
2/1/2023					Beginning Balance;	\$391,957.68	\$0.00	\$0.00
2/6/2023				BA TR	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;	\$0.00	\$284,973.75	\$0.00
2/10/2023				BA TR	IVTR302008 AP 2.10.23 - AP 2.10.23;	\$0.00	\$51,484.89	\$0.00
2/16/2023				BA TR	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;	\$0.00	\$4,669.28	\$0.00
2/16/2023				BA TR	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;	\$0.00	\$1,681.77	\$0.00
2/24/2023				BA TR	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;	\$0.00	\$2,806.87	\$0.00
					Total For: Warrants Paid	\$391,957.68	\$345,616.56	\$0.00 \$737,574.24
002-00-49100 Type : X - Treasurer Fees								
2/1/2023					Beginning Balance;	\$4,208.71	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49100 Type : X - Treasurer Fees										
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28440	RE	RV	\$0.00	\$3.87	\$0.00	
2/9/2023	IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28452	RE	RV	\$0.00	\$15.00	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28561	RE	RV	\$0.00	\$2,302.17	\$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28574	RE	RV	\$0.00	\$31.23	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$4,806.20	\$0.00	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$25.24	\$0.00	
Total For: Treasurer Fees							\$4,208.71	\$7,183.71	\$0.00	\$11,392.42
002-00-49300 Type : X - Bank Fee & Charges										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out										
2/1/2023	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										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
2/1/2023	Beginning Balance;					\$691,999.27	\$0.00	\$0.00	
2/6/2023	IVMD302007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE COUNTY;			BA	CD	\$0.00	\$0.00	\$40,764.69	
2/6/2023	IVMD302007 Cash Transaction - MD:PR/AP PER FINANCE 2.6.23;			BA	CD	\$0.00	\$0.00	\$40,789.62	
2/6/2023	IVMD302007 Cash Transaction - MD:PR/AP PER FINANCE 2.6.23;			BA	CD	\$0.00	\$0.00	\$33.00	
2/14/2023	IVMD302015 Cash Transaction - MD:DHS AP PER FINANCE 2.14.23;			BA	CD	\$0.00	\$0.00	\$11,254.65	
2/17/2023	IVMD302025 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$1,730.66	
2/17/2023	IVMD302025 Cash Transaction - MD:PAYROLL PER FINANCE;			BA	CD	\$0.00	\$0.00	\$5,409.63	
2/23/2023	IVRE23217 CDHS settlement - RE; -None-;	None	28564	RE	RV	\$0.00	\$62,091.51	\$0.00	
2/27/2023	IVRE23219 cdhs settlement - RE; -None-;	None	28585	RE	RV	\$0.00	\$8,775.98	\$0.00	
2/28/2023	IVMD302033 Cash Transaction - MD:DHS AP PER FINANCE 2.28.23;			BA	CD	\$0.00	\$0.00	\$3,955.18	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$30.03	\$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$28.46	\$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$343.44	\$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$214.56	\$0.00	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$32.88	\$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,409.20	\$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$335.14	\$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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
2/28/2023					BA CD	\$0.00	\$35,705.09	\$0.00	
IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2023					BA CD	\$0.00	\$27,180.16	\$0.00	
IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2023			28597	RE	RV	\$0.00	\$165.00	\$0.00	
IVRE23220 DHS - RE; RASCON/NEB; REFUNDS None									
Total For: Cash Account						\$691,999.27	\$140,311.45	\$103,937.43	\$728,373.29
003-00-20000 Type : L - Accounts Payable									
2/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control									
2/1/2023						(\$101,120.71)	\$0.00	\$0.00	
Beginning Balance;									
2/23/2023					BA CP	\$0.00	\$0.00	\$62,091.51	
IVRE23217 - Auto post transaction;									
2/27/2023					BA CP	\$0.00	\$0.00	\$8,775.98	
IVRE23219 - Auto post transaction;									
2/28/2023					BA CP	\$0.00	\$0.00	\$165.00	
IVRE23220 - Auto post transaction;									
2/28/2023					BA CP	\$0.00	\$0.00	\$30.03	
IVTR302025 - Auto post transaction;									
2/28/2023					BA CP	\$0.00	\$0.00	\$28.46	
IVTR302026 - Auto post transaction;									
2/28/2023					BA CP	\$0.00	\$0.00	\$343.44	
IVTR302027 - Auto post transaction;									
2/28/2023					BA CP	\$0.00	\$0.00	\$214.56	
IVTR302028 - Auto post transaction;									
2/28/2023					BA CP	\$0.00	\$0.00	\$32.88	
IVTR302029 - Auto post transaction;									
2/28/2023					BA CP	\$0.00	\$0.00	\$5,409.20	
IVTR302030 - Auto post transaction;									
2/28/2023					BA CP	\$0.00	\$0.00	\$335.14	
IVTR302031 - Auto post transaction;									
2/28/2023					BA CP	\$0.00	\$0.00	\$35,705.09	
IVTR302034 - Auto post transaction;									
2/28/2023					BA CP	\$0.00	\$0.00	\$27,180.16	
IVTR302035 - Auto post transaction;									
Total For: Revenue Control						(\$101,120.71)	\$0.00	\$140,311.45	(\$241,432.16)
003-00-20020 Type : L - Expense Control									
2/1/2023						\$97,589.79	\$0.00	\$0.00	
Beginning Balance;									
2/6/2023					BA CP	\$0.00	\$81,587.31	\$0.00	
IVMD302007 - Auto post transaction;									

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Yuma County

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

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
2/14/2023		IVMD302015 - Auto post transaction;		BA CP	\$0.00	\$11,254.65	\$0.00	
2/17/2023		IVMD302025 - Auto post transaction;		BA CP	\$0.00	\$7,140.29	\$0.00	
2/28/2023		IVMD302033 - Auto post transaction;		BA CP	\$0.00	\$3,955.18	\$0.00	
Total For: Expense Control					\$97,589.79	\$103,937.43	\$0.00	\$201,527.22
003-00-20100 Type : L - Fund Balance								
2/1/2023		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								
2/1/2023		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								
2/1/2023		Beginning Balance;			(\$3,818.68)	\$0.00	\$0.00	
2/28/2023		IVTR302034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$35,705.09	
Total For: Current Tax Real					(\$3,818.68)	\$0.00	\$35,705.09	(\$39,523.77)
003-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2023		IVTR302028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$214.56	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$214.56	(\$214.56)
003-00-30115 Type : R - Current Tax Personal Property								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2023		IVTR302030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,409.20	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$5,409.20	(\$5,409.20)
003-00-30120 Type : R - Current Tax Mineral								
2/1/2023		Beginning Balance;			(\$21.69)	\$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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30120 Type : R - Current Tax Mineral									
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$343.44	
Total For: Current Tax Mineral						(\$21.69)	\$0.00	\$343.44	(\$365.13)
003-00-30125 Type : R - Current Tax Possessory Interes									
2/1/2023	Beginning Balance;					(\$5.62)	\$0.00	\$0.00	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$32.88	
Total For: Current Tax Possessory Intere						(\$5.62)	\$0.00	\$32.88	(\$38.50)
003-00-30130 Type : R - Current Tax State Assessed									
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$27,180.16	
Total For: Current Tax State Assessed						\$0.00	\$0.00	\$27,180.16	(\$27,180.16)
003-00-30135 Type : R - Current Tax Mobile Home									
2/1/2023	Beginning Balance;					(\$6.22)	\$0.00	\$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$28.46	
Total For: Current Tax Mobile Home						(\$6.22)	\$0.00	\$28.46	(\$34.68)
003-00-30200 Type : R - Delinquent Tax Collection									
2/1/2023	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									
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas									
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas						\$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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-34300 Type : R - State Remitted								
Total For: State Remitted					(\$97,268.50)	\$0.00	\$70,867.49	(\$168,135.99)
003-00-34400 Type : R - Refunds								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/28/2023	IVRE23220	DHS - RE; RASCON/NEB; REFUNDS	None	28597 RE RV	\$0.00	\$0.00	\$165.00	
Total For: Refunds					\$0.00	\$0.00	\$165.00	(\$165.00)
003-00-49000 Type : X - Warrants Paid								
2/1/2023	Beginning Balance;				\$97,555.29	\$0.00	\$0.00	
2/6/2023	IVMD302007	- MD:ACCOUNTS PAYABLE PER FINANCE COUNTY;		BA MD	\$0.00	\$40,764.69	\$0.00	
2/6/2023	IVMD302007	- MD:PR/AP PER FINANCE 2.6.23;		BA MD	\$0.00	\$40,789.62	\$0.00	
2/14/2023	IVMD302015	- MD:DHS AP PER FINANCE 2.14.23;		BA MD	\$0.00	\$11,254.65	\$0.00	
2/17/2023	IVMD302025	- MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$1,730.66	\$0.00	
2/17/2023	IVMD302025	- MD:PAYROLL PER FINANCE;		BA MD	\$0.00	\$5,409.63	\$0.00	
2/28/2023	IVMD302033	- MD:DHS AP PER FINANCE 2.28.23;		BA MD	\$0.00	\$3,955.18	\$0.00	
Total For: Warrants Paid					\$97,555.29	\$103,904.43	\$0.00	\$201,459.72
003-00-49300 Type : X - Bank Fee & Charges								
2/1/2023	Beginning Balance;				\$34.50	\$0.00	\$0.00	
2/6/2023	IVMD302007	- MD:PR/AP PER FINANCE 2.6.23;		BA MD	\$0.00	\$33.00	\$0.00	
Total For: Bank Fee & Charges					\$34.50	\$33.00	\$0.00	\$67.50
003-00-49401 Type : X - Transfer Out								
2/1/2023	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 :					(\$3,530.92)	\$348,186.31	\$384,560.33	(\$39,904.94)
Total Fund Revenues:		\$140,311.45	Total Fund Expenses:		\$103,937.43	Net Revenue Over Expense:		\$36,374.02

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Yuma County

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

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
2/1/2023	Beginning Balance;						\$251,276.34	\$0.00	\$0.00	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$15.01	\$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$14.27	\$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$171.71	\$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$107.28	\$0.00	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$16.45	\$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$2,704.62	\$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$167.57	\$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$17,852.56	\$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$13,590.35	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$1,033.72	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$5.48	
	Total For: Cash Account						\$251,276.34	\$34,639.82	\$1,039.20	\$284,876.96
004-00-20000 Type : L - Accounts Payable										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control										
2/1/2023	Beginning Balance;						(\$14,510.14)	\$0.00	\$0.00	
2/28/2023	IVTR302025 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$15.01	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-20010 Type : L - Revenue Control									
2/28/2023					BA CP	\$0.00	\$0.00	\$14.27	
2/28/2023					BA CP	\$0.00	\$0.00	\$171.71	
2/28/2023					BA CP	\$0.00	\$0.00	\$107.28	
2/28/2023					BA CP	\$0.00	\$0.00	\$16.45	
2/28/2023					BA CP	\$0.00	\$0.00	\$2,704.62	
2/28/2023					BA CP	\$0.00	\$0.00	\$167.57	
2/28/2023					BA CP	\$0.00	\$0.00	\$17,852.56	
2/28/2023					BA CP	\$0.00	\$0.00	\$13,590.35	
Total For: Revenue Control						(\$14,510.14)	\$0.00	\$34,639.82	(\$49,149.96)
004-00-20020 Type : L - Expense Control									
2/1/2023						\$394,285.62	\$0.00	\$0.00	
2/28/2023					BA CP	\$0.00	\$1,033.72	\$0.00	
2/28/2023					BA CP	\$0.00	\$5.48	\$0.00	
Total For: Expense Control						\$394,285.62	\$1,039.20	\$0.00	\$395,324.82
004-00-20100 Type : L - Fund Balance									
2/1/2023						(\$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									
2/1/2023						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real									
2/1/2023						(\$1,909.36)	\$0.00	\$0.00	
2/28/2023					BA TR	\$0.00	\$0.00	\$17,852.56	
Total For: Current Tax Real						(\$1,909.36)	\$0.00	\$17,852.56	(\$19,761.92)
004-00-30110 Type : R - Current Tax Oil and Gas									

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Yuma County

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

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2023					\$0.00	\$0.00	\$0.00	
2/28/2023				BA TR	\$0.00	\$0.00	\$107.28	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$107.28	(\$107.28)
004-00-30115 Type : R - Current Tax Personal Property								
2/1/2023					\$0.00	\$0.00	\$0.00	
2/28/2023				BA TR	\$0.00	\$0.00	\$2,704.62	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$2,704.62	(\$2,704.62)
004-00-30120 Type : R - Current Tax Mineral								
2/1/2023					(\$10.86)	\$0.00	\$0.00	
2/28/2023				BA TR	\$0.00	\$0.00	\$171.71	
Total For: Current Tax Mineral					(\$10.86)	\$0.00	\$171.71	(\$182.57)
004-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2023					(\$2.81)	\$0.00	\$0.00	
2/28/2023				BA TR	\$0.00	\$0.00	\$16.45	
Total For: Current Tax Possessory Intere					(\$2.81)	\$0.00	\$16.45	(\$19.26)
004-00-30130 Type : R - Current Tax State Assessed								
2/1/2023					\$0.00	\$0.00	\$0.00	
2/28/2023				BA TR	\$0.00	\$0.00	\$13,590.35	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$13,590.35	(\$13,590.35)
004-00-30135 Type : R - Current Tax Mobile Home								
2/1/2023					(\$3.11)	\$0.00	\$0.00	
2/28/2023				BA TR	\$0.00	\$0.00	\$14.27	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30135 Type : R - Current Tax Mobile Home								
Total For: Current Tax Mobile Home					(\$3.11)	\$0.00	\$14.27	(\$17.38)
004-00-30200 Type : R - Delinquent Tax Collection								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
2/1/2023	Beginning Balance;				\$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								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2023	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								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$167.57	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$167.57	(\$167.57)
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2023	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								
2/1/2023	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								
2/1/2023	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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30235 Type : R - Delinquent Tax Mobile Home								
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2023	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								
2/1/2023	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								
2/1/2023	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								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$15.01	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$15.01	(\$15.01)
004-00-30500 Type : R - Miscellaneous Collections								
2/1/2023	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								
2/1/2023	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								
2/1/2023	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								
2/1/2023	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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-32100 Type : R - Transfers In									
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection									
2/1/2023	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									
2/1/2023	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									
2/1/2023	Beginning Balance;					(\$12,584.00)	\$0.00	\$0.00	
Total For: Insurance Reimbursement						(\$12,584.00)	\$0.00	\$0.00	(\$12,584.00)
004-00-49000 Type : X - Warrants Paid									
2/1/2023	Beginning Balance;					\$394,102.00	\$0.00	\$0.00	
Total For: Warrants Paid						\$394,102.00	\$0.00	\$0.00	\$394,102.00
004-00-49100 Type : X - Treasurer Fees									
2/1/2023	Beginning Balance;					\$183.62	\$0.00	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$1,033.72	\$0.00	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$5.48	\$0.00	
Total For: Treasurer Fees						\$183.62	\$1,039.20	\$0.00	\$1,222.82
004-00-49401 Type : X - Transfer Out									
2/1/2023	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 :						\$379,775.48	\$36,718.22	\$70,318.84	\$346,174.86
Total Fund Revenues:		\$34,639.82	Total Fund Expenses:		\$1,039.20	Net Revenue Over Expense:		\$33,600.62	

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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 - 999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
2/1/2023	Beginning Balance;						\$1,033,753.17	\$0.00	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;					BA TR	\$0.00	\$0.00	\$6,864.67	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$30.03	\$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$28.46	\$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$343.44	\$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$214.56	\$0.00	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$32.88	\$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$5,409.20	\$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$335.14	\$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$35,705.09	\$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$27,180.16	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$2,067.41	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$10.96	
	Total For: Cash Account						\$1,033,753.17	\$69,278.96	\$8,943.04	\$1,094,089.09
005-00-20000 Type : L - Accounts Payable										
2/1/2023	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										
2/1/2023	Beginning Balance;						(\$3,852.21)	\$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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
2/28/2023		IVTR302025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.03	
2/28/2023		IVTR302026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28.46	
2/28/2023		IVTR302027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$343.44	
2/28/2023		IVTR302028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$214.56	
2/28/2023		IVTR302029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32.88	
2/28/2023		IVTR302030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,409.20	
2/28/2023		IVTR302031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$335.14	
2/28/2023		IVTR302034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35,705.09	
2/28/2023		IVTR302035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,180.16	
Total For: Revenue Control					(\$3,852.21)	\$0.00	\$69,278.96	(\$73,131.17)
005-00-20020 Type : L - Expense Control								
2/1/2023		Beginning Balance;			\$7,050.24	\$0.00	\$0.00	
2/10/2023		IVTR302008 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
2/28/2023		IVTR302036 - Auto post transaction;		BA CP	\$0.00	\$2,067.41	\$0.00	
2/28/2023		IVTR302037 - Auto post transaction;		BA CP	\$0.00	\$10.96	\$0.00	
Total For: Expense Control					\$7,050.24	\$8,943.04	\$0.00	\$15,993.28
005-00-20100 Type : L - Fund Balance								
2/1/2023		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								
2/1/2023		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								
2/1/2023		Beginning Balance;			(\$3,818.68)	\$0.00	\$0.00	
2/28/2023		IVTR302034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$35,705.09	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30105 Type : R - Current Tax Real								
Total For: Current Tax Real					(\$3,818.68)	\$0.00	\$35,705.09	(\$39,523.77)
005-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2023		IVTR302028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$214.56	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$214.56	(\$214.56)
005-00-30115 Type : R - Current Tax Personal Property								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2023		IVTR302030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,409.20	
Total For: Current Tax Personal Property					\$0.00	\$0.00	\$5,409.20	(\$5,409.20)
005-00-30120 Type : R - Current Tax Mineral								
2/1/2023		Beginning Balance;			(\$21.69)	\$0.00	\$0.00	
2/28/2023		IVTR302027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$343.44	
Total For: Current Tax Mineral					(\$21.69)	\$0.00	\$343.44	(\$365.13)
005-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2023		Beginning Balance;			(\$5.62)	\$0.00	\$0.00	
2/28/2023		IVTR302029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$32.88	
Total For: Current Tax Possessory Intere					(\$5.62)	\$0.00	\$32.88	(\$38.50)
005-00-30130 Type : R - Current Tax State Assessed								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2023		IVTR302035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$27,180.16	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$27,180.16	(\$27,180.16)
005-00-30135 Type : R - Current Tax Mobile Home								
2/1/2023		Beginning Balance;			(\$6.22)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Interest	\$0.00	\$0.00	\$0.00
005-00-30375 Type : R - Refund Interest								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/28/2023				BA TR	IVTR302025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$30.03
					Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$30.03 (\$30.03)
005-00-30500 Type : R - Miscellaneous Collections								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
005-00-32100 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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-32100 Type : R - Transfers In									
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
005-00-33000 Type : R - Auto Tax B Collection									
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	
005-00-33100 Type : R - Auto Tax A & F Collection									
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	
005-00-49000 Type : X - Warrants Paid									
2/1/2023					Beginning Balance;	\$6,934.67	\$0.00	\$0.00	
2/10/2023				BA TR	IVTR302008 AP 2.10.23 - AP 2.10.23;	\$0.00	\$6,864.67	\$0.00	
					Total For: Warrants Paid	\$6,934.67	\$6,864.67	\$0.00	
005-00-49100 Type : X - Treasurer Fees									
2/1/2023					Beginning Balance;	\$115.57	\$0.00	\$0.00	
2/28/2023				BA TR	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$2,067.41	\$0.00	
2/28/2023				BA TR	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$10.96	\$0.00	
					Total For: Treasurer Fees	\$115.57	\$2,078.37	\$0.00	
005-00-49401 Type : X - Transfer Out									
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 005 - Recreation Fund Totals :	\$3,198.03	\$87,165.04	\$147,500.96	(\$57,137.89)
		Total Fund Revenues:	\$69,278.96	Total Fund Expenses:	\$8,943.04	Net Revenue Over Expense:		\$60,335.92	

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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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
2/1/2023						\$34,862.05	\$0.00	\$0.00		
2/6/2023					BA TR	\$0.00	\$0.00	\$44,726.20		
2/9/2023			28443	RE	RV	\$0.00	\$3,667.70	\$0.00		
2/14/2023			28477	RE	RV	\$0.00	\$13,361.19	\$0.00		
2/14/2023			28479	RE	RV	\$0.00	\$20,148.17	\$0.00		
2/14/2023			28481	RE	RV	\$0.00	\$4,332.99	\$0.00		
2/14/2023			28482	RE	RV	\$0.00	\$3,660.47	\$0.00		
2/14/2023			28491	RE	RV	\$0.00	\$0.00	\$410.92		
2/16/2023					BA TR	\$0.00	\$12,692.42	\$0.00		
			Total For: Cash Account				\$34,862.05	\$57,862.94	\$45,137.12	\$47,587.87
007-00-20000 Type : L - Accounts Payable										
2/1/2023						\$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										
2/1/2023						(\$30,527.13)	\$0.00	\$0.00		
2/9/2023					BA CP	\$0.00	\$0.00	\$3,667.70		
2/14/2023					BA CP	\$0.00	\$0.00	\$41,502.82		
2/16/2023					BA CP	\$0.00	\$0.00	\$12,692.42		
			Total For: Revenue Control				(\$30,527.13)	\$0.00	\$57,862.94	(\$88,390.07)
007-00-20020 Type : L - Expense Control										
2/1/2023						\$43,218.95	\$0.00	\$0.00		
2/6/2023					BA CP	\$0.00	\$44,726.20	\$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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20020 Type : L - Expense Control								
2/14/2023		IVRE23210 - Auto post transaction;		BA CP	\$0.00	\$410.92	\$0.00	
Total For: Expense Control					\$43,218.95	\$45,137.12	\$0.00	\$88,356.07
007-00-20100 Type : L - Fund Balance								
2/1/2023		Beginning Balance;			(\$47,553.87)	\$0.00	\$0.00	
Total For: Fund Balance					(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
007-00-32100 Type : R - Transfers In								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/14/2023		IVRE23210 ne co rlf - RE; jan pr reim; 07-260-4630/4110	None	28477 RE RV	\$0.00	\$0.00	\$132.29	
2/14/2023		IVRE23210 yc pest control - RE; jan pr reim; 07-270-4630/4110	None	28479 RE RV	\$0.00	\$0.00	\$199.49	
2/14/2023		IVRE23210 w yuma cemetery - RE; jan pr reim; 07-240-4110/4630	None	28481 RE RV	\$0.00	\$0.00	\$42.93	
2/14/2023		IVRE23210 yc eco development - RE; jan pr reim; 07-280-4630/4110	None	28482 RE RV	\$0.00	\$0.00	\$36.03	
Total For: Transfers In					\$0.00	\$0.00	\$410.74	(\$410.74)
007-00-35100 Type : R - NE Colorado RLF								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/14/2023		IVRE23210 ne co rlf - RE; jan pr reim; 07-260-4630/4110	None	28477 RE RV	\$0.00	\$0.00	\$13,228.90	
2/16/2023		IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;		BA TR	\$0.00	\$0.00	\$12,692.42	
Total For: NE Colorado RLF					\$0.00	\$0.00	\$25,921.32	(\$25,921.32)
007-00-35200 Type : R - Public Trustee								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Public Trustee					\$0.00	\$0.00	\$0.00	\$0.00
007-00-35300 Type : R - Weed & Pest Control								
2/1/2023		Beginning Balance;			(\$18,920.11)	\$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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35300 Type : R - Weed & Pest Control								
2/14/2023	IVRE23210 yc pest control - RE; jan pr reim; 07-270-4630/4110	None	28479	RE RV	\$0.00	\$0.00	\$19,948.68	
Total For: Weed & Pest Control					(\$18,920.11)	\$0.00	\$19,948.68	(\$38,868.79)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
2/1/2023	Beginning Balance;				(\$4,290.06)	\$0.00	\$0.00	
2/14/2023	IVRE23210 w yuma cemetery - RE; jan pr reim; 07-240-4110/4630	None	28481	RE RV	\$0.00	\$0.00	\$4,290.06	
Total For: W. Yuma Co. Cemetery					(\$4,290.06)	\$0.00	\$4,290.06	(\$8,580.12)
007-00-35500 Type : R - E. Yuma CO Cemetery								
2/1/2023	Beginning Balance;				(\$3,793.80)	\$0.00	\$0.00	
2/9/2023	IVRE2327 E YC CEMETERY - RE; JANUARY PR REIM; 07-230-4110	None	28443	RE RV	\$0.00	\$0.00	\$3,667.70	
Total For: E. Yuma CO Cemetery					(\$3,793.80)	\$0.00	\$3,667.70	(\$7,461.50)
007-00-35600 Type : R - Economic Development								
2/1/2023	Beginning Balance;				(\$3,523.16)	\$0.00	\$0.00	
2/14/2023	IVRE23210 yc eco development - RE; jan pr reim; 07-280-4630/4110	None	28482	RE RV	\$0.00	\$0.00	\$3,624.44	
Total For: Economic Development					(\$3,523.16)	\$0.00	\$3,624.44	(\$7,147.60)
007-00-49000 Type : X - Warrants Paid								
2/1/2023	Beginning Balance;				\$43,218.95	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;			BA TR	\$0.00	\$44,726.20	\$0.00	
Total For: Warrants Paid					\$43,218.95	\$44,726.20	\$0.00	\$87,945.15
007-00-49100 Type : X - Treasurer Fees								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28491	RE RV	\$0.00	\$410.92	\$0.00	
Total For: Treasurer Fees					\$0.00	\$410.92	\$0.00	\$410.92

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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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
					Totals :	\$12,691.82	\$148,137.18	\$160,863.00	(\$34.00)	
					Total Fund Revenues:	\$57,862.94	Total Fund Expenses:	\$45,137.12	Net Revenue Over Expense:	\$12,725.82

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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
2/1/2023					\$8,178.97	\$0.00	\$0.00	
2/6/2023				BA TR	\$0.00	\$0.00	\$567.71	
2/16/2023				BA TR	\$0.00	\$0.00	\$3.13	
2/17/2023				RE RV	\$0.00	\$41.00	\$0.00	
		28536						
Total For: Cash Account					\$8,178.97	\$41.00	\$570.84	\$7,649.13
008-00-20000 Type : L - Accounts Payable								
2/1/2023					\$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								
2/1/2023					(\$261.00)	\$0.00	\$0.00	
2/17/2023				BA CP	\$0.00	\$0.00	\$41.00	
Total For: Revenue Control					(\$261.00)	\$0.00	\$41.00	(\$302.00)
008-00-20020 Type : L - Expense Control								
2/1/2023					\$570.87	\$0.00	\$0.00	
2/6/2023				BA CP	\$0.00	\$567.71	\$0.00	
2/16/2023				BA CP	\$0.00	\$3.13	\$0.00	
Total For: Expense Control					\$570.87	\$570.84	\$0.00	\$1,141.71
008-00-20100 Type : L - Fund Balance								
2/1/2023					(\$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								
2/1/2023					\$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								

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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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
2/1/2023	Beginning Balance;					\$1,373,381.11	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;			BA	TR	\$0.00	\$0.00	\$3,694.33	
2/8/2023	IVRE2326 Ja Tyler Tech - RE; tech grant;	None	28431	RE	RV	\$0.00	\$354.75	\$0.00	
2/9/2023	IVRE2327 st of colorado - RE; court security grant; 09-305-4425	None	28441	RE	RV	\$0.00	\$45,000.00	\$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;			BA	TR	\$0.00	\$0.00	\$2,500.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None	28569	RE	RV	\$0.00	\$181.00	\$0.00	
2/24/2023	IVRE23218 corelogic - RE; tech fund deposit;	None	28582	RE	RV	\$0.00	\$3,000.00	\$0.00	
	Total For: Cash Account					\$1,373,381.11	\$48,535.75	\$6,194.33	\$1,415,722.53
009-00-20000 Type : L - Accounts Payable									
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control									
2/1/2023	Beginning Balance;					(\$33,704.40)	\$0.00	\$0.00	
2/8/2023	IVRE2326 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$354.75	
2/9/2023	IVRE2327 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$45,000.00	
2/23/2023	IVRE23217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$181.00	
2/24/2023	IVRE23218 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,000.00	
	Total For: Revenue Control					(\$33,704.40)	\$0.00	\$48,535.75	(\$82,240.15)
009-00-20020 Type : L - Expense Control									
2/1/2023	Beginning Balance;					\$318.78	\$0.00	\$0.00	
2/6/2023	IVTR302004 - Auto post transaction;			BA	CP	\$0.00	\$3,694.33	\$0.00	
2/16/2023	IVTR302012 - Auto post transaction;			BA	CP	\$0.00	\$2,500.00	\$0.00	
	Total For: Expense Control					\$318.78	\$6,194.33	\$0.00	\$6,513.11
009-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;					(\$1,339,995.49)	\$0.00	\$0.00	

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Yuma County

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

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COUNTY CLERK TECH GRAN					\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
2/1/2023	Beginning Balance;				(\$33,704.40)	\$0.00	\$0.00	
2/8/2023	IVRE2326 Ja Tyler Tech - RE; tech grant;	None	28431	RE RV	\$0.00	\$0.00	\$354.75	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None	28569	RE RV	\$0.00	\$0.00	\$181.00	
2/24/2023	IVRE23218 corelogic - RE; tech fund deposit;	None	28582	RE RV	\$0.00	\$0.00	\$3,000.00	
Total For: County Clerk Tech Grant					(\$33,704.40)	\$0.00	\$3,535.75	(\$37,240.15)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
2/1/2023	Beginning Balance;				\$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								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								

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Yuma County

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

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38900 Type : R - Federal Grant Monies								
2/1/2023					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								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/9/2023			None	28441 RE RV	IVRE2327 st of colorado - RE; court security grant; 09-305-4425	\$0.00	\$0.00	\$45,000.00
					Total For: OTHER GRANT FUNDS	\$0.00	\$0.00	\$45,000.00 (\$45,000.00)
009-00-38910 Type : R - GO CO Grant								
2/1/2023					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								
2/1/2023					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								
2/1/2023					Beginning Balance;	\$318.78	\$0.00	\$0.00
2/6/2023				BA TR	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;	\$0.00	\$3,694.33	\$0.00
2/16/2023				BA TR	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;	\$0.00	\$2,500.00	\$0.00
					Total For: Warrants Paid	\$318.78	\$6,194.33	\$0.00 \$6,513.11
009-00-49100 Type : X - Treasurer Fees								
2/1/2023					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								
2/1/2023					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								

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Yuma County

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

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-35000 Type : R - Fees Collected										
2/1/2023	Beginning Balance;						\$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										
2/1/2023	Beginning Balance;						\$210.00	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;					BA TR	\$0.00	\$1,051.43	\$0.00	
	Total For: Warrants Paid						\$210.00	\$1,051.43	\$0.00	\$1,261.43
010-00-49401 Type : X - Transfer Out										
2/1/2023	Beginning Balance;						\$29,412.50	\$0.00	\$0.00	
	Total For: Transfer Out						\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :							\$29,622.50	\$2,102.86	\$1,051.43	\$30,673.93
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$1,051.43	Net Revenue Over Expense:		(\$1,051.43)

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
2/1/2023	Beginning Balance;						\$707,390.89	\$0.00	\$0.00	
2/1/2023	IVRE2321 TENA TRUCKING CO - RE; GATE RECEIPTS; 11-000-4666	None		28385	RE	RV	\$0.00	\$53.50	\$0.00	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None		28387	RE	RV	\$0.00	\$470.96	\$0.00	
2/1/2023	IVRE2321 yc landfill - RE; gate and service; 4940, 4666	None		28388	RE	RV	\$0.00	\$1,148.12	\$0.00	
2/1/2023	IVRE2321 NEPTUNE - RE; CARDBOARD TRAILER;	None		28389	RE	RV	\$0.00	\$20.00	\$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28392	RE	RV	\$0.00	\$0.00	\$0.54	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28393	RE	RV	\$0.00	\$0.00	\$16.19	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28394	RE	RV	\$0.00	\$0.00	\$0.20	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	\$0.00	\$0.00	\$9,331.59	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	\$0.00	\$0.00	\$8,863.95	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None		28485	RE	RV	\$0.00	\$35,708.65	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	\$0.00	\$0.00	\$357.09	
2/15/2023	IVRE23212 chs - RE; gate receipts/late fee; 11-000-4666	None		28506	RE	RV	\$0.00	\$10.00	\$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28517	RE	RV	\$0.00	\$0.00	\$0.10	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	\$0.00	\$0.00	\$12,610.51	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	\$0.00	\$10,327.76	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28562	RE	RV	\$0.00	\$0.00	\$103.28	

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Yuma County

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

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
2/24/2023		IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;		BA TR	\$0.00	\$0.00	\$982.89	
Total For: Cash Account					\$707,390.89	\$47,738.99	\$32,266.34	\$722,863.54
011-00-20000 Type : L - Accounts Payable								
2/1/2023		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								
2/1/2023		Beginning Balance;			(\$23,007.34)	\$0.00	\$0.00	
2/1/2023		IVRE2321 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,692.58	
2/14/2023		IVRE23210 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$35,708.65	
2/15/2023		IVRE23212 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
2/22/2023		IVRE23216 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,327.76	
Total For: Revenue Control					(\$23,007.34)	\$0.00	\$47,738.99	(\$70,746.33)
011-00-20020 Type : L - Expense Control								
2/1/2023		Beginning Balance;			\$30,715.23	\$0.00	\$0.00	
2/1/2023		IVRE2321 - Auto post transaction;		BA CP	\$0.00	\$16.93	\$0.00	
2/6/2023		IVTR302004 - Auto post transaction;		BA CP	\$0.00	\$9,331.59	\$0.00	
2/10/2023		IVTR302008 - Auto post transaction;		BA CP	\$0.00	\$8,863.95	\$0.00	
2/14/2023		IVRE23210 - Auto post transaction;		BA CP	\$0.00	\$357.09	\$0.00	
2/15/2023		IVRE23212 - Auto post transaction;		BA CP	\$0.00	\$0.10	\$0.00	
2/16/2023		IVTR302012 - Auto post transaction;		BA CP	\$0.00	\$12,610.51	\$0.00	
2/22/2023		IVRE23216 - Auto post transaction;		BA CP	\$0.00	\$103.28	\$0.00	
2/24/2023		IVTR302019 - Auto post transaction;		BA CP	\$0.00	\$982.89	\$0.00	
Total For: Expense Control					\$30,715.23	\$32,266.34	\$0.00	\$62,981.57
011-00-20100 Type : L - Fund Balance								
2/1/2023		Beginning Balance;			(\$715,098.78)	\$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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-20100 Type : L - Fund Balance									
Total For: Fund Balance						(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
011-00-30500 Type : R - Miscellaneous Collections									
2/1/2023	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									
2/1/2023	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									
2/1/2023	Beginning Balance;					(\$5,044.38)	\$0.00	\$0.00	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None	28485	RE	RV	\$0.00	\$0.00	\$5,548.80	
Total For: City of Wray - Landfill Fee						(\$5,044.38)	\$0.00	\$5,548.80	(\$10,593.18)
011-00-36200 Type : R - City of Yuma - Landfill Fee									
2/1/2023	Beginning Balance;					(\$6,853.70)	\$0.00	\$0.00	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None	28485	RE	RV	\$0.00	\$0.00	\$7,539.06	
Total For: City of Yuma - Landfill Fee						(\$6,853.70)	\$0.00	\$7,539.06	(\$14,392.76)
011-00-36300 Type : R - Town of Eckley - Landfill Fee									
2/1/2023	Beginning Balance;					(\$303.28)	\$0.00	\$0.00	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None	28485	RE	RV	\$0.00	\$0.00	\$318.44	
Total For: Town of Eckley - Landfill Fee						(\$303.28)	\$0.00	\$318.44	(\$621.72)
011-00-36400 Type : R - Yuma County - Landfill Fee									
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None	28485	RE	RV	\$0.00	\$0.00	\$21,701.10	
Total For: Yuma County - Landfill Fee						\$0.00	\$0.00	\$21,701.10	(\$21,701.10)

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None		28387	RE	RV	\$0.00	\$0.00	\$430.96	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None		28485	RE	RV	\$0.00	\$0.00	\$601.25	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	\$0.00	\$0.00	\$46.64	
	Total For: Hazardous Response Fees Rei						\$0.00	\$0.00	\$1,078.85	(\$1,078.85)
011-00-36500 Type : R - Gate & Dump Fees										
2/1/2023	Beginning Balance;						(\$10,625.98)	\$0.00	\$0.00	
2/1/2023	IVRE2321 TENA TRUCKING CO - RE; GATE RECEIPTS; 11-000-4666	None		28385	RE	RV	\$0.00	\$0.00	\$53.50	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None		28387	RE	RV	\$0.00	\$0.00	\$20.00	
2/1/2023	IVRE2321 yc landfill - RE; gate and service; 4940, 4666	None		28388	RE	RV	\$0.00	\$0.00	\$1,108.12	
2/15/2023	IVRE23212 chs - RE; gate receipts/late fee; 11-000-4666	None		28506	RE	RV	\$0.00	\$0.00	\$10.00	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	\$0.00	\$0.00	\$10,086.12	
	Total For: Gate & Dump Fees						(\$10,625.98)	\$0.00	\$11,277.74	(\$21,903.72)
011-00-36600 Type : R - Waste Tire Fees										
2/1/2023	Beginning Balance;						(\$25.00)	\$0.00	\$0.00	
	Total For: Waste Tire Fees						(\$25.00)	\$0.00	\$0.00	(\$25.00)
011-00-36700 Type : R - Recycle Monies										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	\$0.00	\$0.00	\$120.00	
	Total For: Recycle Monies						\$0.00	\$0.00	\$120.00	(\$120.00)

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36701 Type : R - ELECTRONIC RECYCLING										
2/1/2023	Beginning Balance;						(\$75.00)	\$0.00	\$0.00	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	\$0.00	\$0.00	\$75.00	
Total For: ELECTRONIC RECYCLING							(\$75.00)	\$0.00	\$75.00	(\$150.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
2/1/2023	Beginning Balance;						(\$80.00)	\$0.00	\$0.00	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None		28387	RE	RV	\$0.00	\$0.00	\$20.00	
2/1/2023	IVRE2321 yc landfill - RE; gate and service; 4940, 4666	None		28388	RE	RV	\$0.00	\$0.00	\$40.00	
2/1/2023	IVRE2321 NEPTUNE - RE; CARDBOARD TRAILER;	None		28389	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: CARDBOARD TRAILER FEE							(\$80.00)	\$0.00	\$80.00	(\$160.00)
011-00-49000 Type : X - Warrants Paid										
2/1/2023	Beginning Balance;						\$25,485.14	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	\$0.00	\$9,331.59	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				BA	TR	\$0.00	\$8,863.95	\$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	\$0.00	\$12,610.51	\$0.00	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				BA	TR	\$0.00	\$982.89	\$0.00	
Total For: Warrants Paid							\$25,485.14	\$31,788.94	\$0.00	\$57,274.08
011-00-49100 Type : X - Treasurer Fees										
2/1/2023	Beginning Balance;						\$230.09	\$0.00	\$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28392	RE	RV	\$0.00	\$0.54	\$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28393	RE	RV	\$0.00	\$16.19	\$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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28394	RE	RV	\$0.00	\$0.20	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	\$0.00	\$357.09	\$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28517	RE	RV	\$0.00	\$0.10	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28562	RE	RV	\$0.00	\$103.28	\$0.00	
Total For: Treasurer Fees							\$230.09	\$477.40	\$0.00	\$707.49
011-00-49401 Type : X - Transfer Out										
2/1/2023	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							\$7,707.89	\$112,271.67	\$127,744.32	(\$7,764.76)
Total Fund Revenues:			\$47,738.99	Total Fund Expenses:			\$32,266.34	Net Revenue Over Expense:		\$15,472.65

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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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
2/1/2023	Beginning Balance;					\$116,959.55	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;			BA	TR	\$0.00	\$0.00	\$5,713.86	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;			BA	TR	\$0.00	\$0.00	\$343.49	
2/16/2023	IVRE23213 YCSO - RE; CHP RENEW;	None	28515	RE	RV	\$0.00	\$664.50	\$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28525	RE	RV	\$0.00	\$0.00	\$6.65	
2/17/2023	IVRE23214 CITY OF YUMA-ST OF CO - RE; VALE-VOCA GRANT;	None	28526	RE	RV	\$0.00	\$15,137.23	\$0.00	
Total For: Cash Account						\$116,959.55	\$15,801.73	\$6,064.00	\$126,697.28
012-00-20000 Type : L - Accounts Payable									
2/1/2023	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									
2/1/2023	Beginning Balance;					(\$5,539.50)	\$0.00	\$0.00	
2/16/2023	IVRE23213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$664.50	
2/17/2023	IVRE23214 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,137.23	
Total For: Revenue Control						(\$5,539.50)	\$0.00	\$15,801.73	(\$21,341.23)
012-00-20020 Type : L - Expense Control									
2/1/2023	Beginning Balance;					\$8,527.85	\$0.00	\$0.00	
2/6/2023	IVTR302004 - Auto post transaction;			BA	CP	\$0.00	\$5,713.86	\$0.00	
2/16/2023	IVRE23213 - Auto post transaction;			BA	CP	\$0.00	\$6.65	\$0.00	
2/16/2023	IVTR302012 - Auto post transaction;			BA	CP	\$0.00	\$343.49	\$0.00	
Total For: Expense Control						\$8,527.85	\$6,064.00	\$0.00	\$14,591.85
012-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;					(\$119,947.90)	\$0.00	\$0.00	
Total For: Fund Balance						(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)

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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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: INMATE RESOURCE ACCOUN	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
2/1/2023				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								
2/1/2023				Beginning Balance;	(\$489.50)	\$0.00	\$0.00	
2/16/2023				IVRE23213 YCSO - RE; CHP RENEW;				
				None				
				28515 RE RV	\$0.00	\$0.00	\$664.50	
				Total For: Fingerprints & CWP	(\$489.50)	\$0.00	\$664.50	(\$1,154.00)
012-00-32501 Type : R - Certified VIN Fees								
2/1/2023				Beginning Balance;	(\$50.00)	\$0.00	\$0.00	
				Total For: Certified VIN Fees	(\$50.00)	\$0.00	\$0.00	(\$50.00)
012-00-32503 Type : R - TOWING REVENUE								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	

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Yuma County

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

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12											
012-00-32503 Type : R - TOWING REVENUE											
Total For: TOWING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00	
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT											
2/1/2023	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00		
Total For: INMATE RESOURCE ACCOUN							(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT											
2/1/2023	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											
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: CIVIL ASSET PROCEEDS							\$0.00	\$0.00	\$0.00	\$0.00	
012-00-36800 Type : R - VOCA Grant											
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
2/17/2023	IVRE23214 CITY OF YUMA-ST OF CO - RE; VALE-VOCA GRANT;	None		28526	RE	RV	\$0.00	\$0.00	\$9,637.23		
Total For: VOCA Grant							\$0.00	\$0.00	\$9,637.23	(\$9,637.23)	
012-00-36850 Type : R - VALE Grant											
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
2/17/2023	IVRE23214 CITY OF YUMA-ST OF CO - RE; VALE-VOCA GRANT;	None		28526	RE	RV	\$0.00	\$0.00	\$5,500.00		
Total For: VALE Grant							\$0.00	\$0.00	\$5,500.00	(\$5,500.00)	
012-00-49000 Type : X - Warrants Paid											
2/1/2023	Beginning Balance;						\$8,522.45	\$0.00	\$0.00		
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	\$0.00	\$5,713.86	\$0.00		
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				BA	TR	\$0.00	\$343.49	\$0.00		
Total For: Warrants Paid							\$8,522.45	\$6,057.35	\$0.00	\$14,579.80	
012-00-49100 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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-49100 Type : X - Treasurer Fees										
2/1/2023	Beginning Balance;						\$5.40	\$0.00	\$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28525	RE	RV	\$0.00	\$6.65	\$0.00	
Total For: Treasurer Fees							\$5.40	\$6.65	\$0.00	\$12.05
012-00-49401 Type : X - Transfer Out										
2/1/2023	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 :							\$2,988.35	\$27,929.73	\$37,667.46	(\$6,749.38)
Total Fund Revenues:			\$15,801.73	Total Fund Expenses:			\$6,064.00	Net Revenue Over Expense:		\$9,737.73

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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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: STATE FUNDS	\$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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39001 Type : R - CHEYENNE								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YUMA	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
2/1/2023	Beginning Balance;					\$216,108.54	\$0.00	\$0.00	
2/1/2023	IVRE2321 FIRST PIONEER NATIONAL BANK - RE; W-Y CHECKING INTEREST; INTEREST INCOME JAN 2023	None	28384	RE	RV	\$0.00	\$32.77	\$0.00	
2/6/2023	IVMD302007 Cash Transaction - MD:WY AP 2.6.23;			BA	CD	\$0.00	\$0.00	\$35,244.18	
2/6/2023	IVMD302007 Cash Transaction - MD:WY PR 2.6.23;			BA	CD	\$0.00	\$0.00	\$40,153.08	
2/10/2023	IVMD302011 Cash Transaction - MD:AP WY PER FINANCE 2.10.23;			BA	CD	\$0.00	\$0.00	\$314.74	
2/14/2023	IVRE23210 Yuma County - RE; WY 911 century link; 160004990	None	28470	RE	RV	\$0.00	\$715.00	\$0.00	
2/14/2023	IVRE23210 ne co emergency - RE; NCRETAC reim; 16-030-4990/4900	None	28478	RE	RV	\$0.00	\$9,353.17	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28490	RE	RV	\$0.00	\$0.00	\$7.15	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28491	RE	RV	\$0.00	\$0.00	\$92.61	
2/16/2023	IVMD302023 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 2.16.23;			BA	CD	\$0.00	\$0.00	\$34.43	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;			BA	TR	\$0.00	\$127.11	\$0.00	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;			BA	TR	\$0.00	\$0.00	\$12,692.42	
2/17/2023	IVRE23214 Yuma County - RE; 1st qtr contrib; 160004663	None	28529	RE	RV	\$0.00	\$143,000.00	\$0.00	
2/24/2023	IVMD302030 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 2.24.23;			BA	CD	\$0.00	\$0.00	\$1,327.45	
Total For: Cash Account						\$216,108.54	\$153,228.05	\$89,866.06	\$279,470.53
016-00-20000 Type : L - Accounts Payable									
2/1/2023	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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control								
2/1/2023					Beginning Balance;	(\$22,150.28)	\$0.00	\$0.00
2/1/2023				BA CP	IVRE2321 - Auto post transaction;	\$0.00	\$0.00	\$32.77
2/14/2023				BA CP	IVRE23210 - Auto post transaction;	\$0.00	\$0.00	\$10,068.17
2/16/2023				BA CP	IVTR302011 - Auto post transaction;	\$0.00	\$12,692.42	\$0.00
2/17/2023				BA CP	IVRE23214 - Auto post transaction;	\$0.00	\$0.00	\$143,000.00
Total For: Revenue Control					(\$22,150.28)	\$12,692.42	\$153,100.94	(\$162,558.80)
016-00-20020 Type : L - Expense Control								
2/1/2023					Beginning Balance;	\$74,762.12	\$0.00	\$0.00
2/6/2023				BA CP	IVMD302007 - Auto post transaction;	\$0.00	\$75,397.26	\$0.00
2/10/2023				BA CP	IVMD302011 - Auto post transaction;	\$0.00	\$314.74	\$0.00
2/14/2023				BA CP	IVRE23210 - Auto post transaction;	\$0.00	\$99.76	\$0.00
2/16/2023				BA CP	IVMD302023 - Auto post transaction;	\$0.00	\$34.43	\$0.00
2/16/2023				BA CP	IVTR302011 - Auto post transaction;	\$0.00	\$0.00	\$127.11
2/24/2023				BA CP	IVMD302030 - Auto post transaction;	\$0.00	\$1,327.45	\$0.00
Total For: Expense Control					\$74,762.12	\$77,173.64	\$127.11	\$151,808.65
016-00-20100 Type : L - Fund Balance								
2/1/2023					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								
2/1/2023					Beginning Balance;	(\$18.40)	\$0.00	\$0.00
2/14/2023				None	IVRE23210 Yuma County - RE; WY 911 century link; 160004990	\$0.00	\$0.00	\$715.00
Total For: Miscellaneous Collections					(\$18.40)	\$0.00	\$715.00	(\$733.40)
016-00-30600 Type : R - Interest Income								

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-30600 Type : R - Interest Income										
2/1/2023	Beginning Balance;						(\$30.01)	\$0.00	\$0.00	
2/1/2023	IVRE2321 FIRST PIONEER NATIONAL BANK - RE; W-Y CHECKING INTEREST; INTEREST INCOME JAN 2023	None		28384	RE	RV	\$0.00	\$0.00	\$32.77	
Total For: Interest Income							(\$30.01)	\$0.00	\$32.77	(\$62.78)
016-00-32100 Type : R - Transfers In										
2/1/2023	Beginning Balance;						(\$93.16)	\$0.00	\$0.00	
2/14/2023	IVRE23210 ne co emergency - RE; NCRETAC reim; 16-030-4990/4900	None		28478	RE	RV	\$0.00	\$0.00	\$92.61	
Total For: Transfers In							(\$93.16)	\$0.00	\$92.61	(\$185.77)
016-00-37000 Type : R - Retac Reimbursement										
2/1/2023	Beginning Balance;						(\$22,008.71)	\$0.00	\$0.00	
2/14/2023	IVRE23210 ne co emergency - RE; NCRETAC reim; 16-030-4990/4900	None		28478	RE	RV	\$0.00	\$0.00	\$9,260.56	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				BA	TR	\$0.00	\$12,692.42	\$0.00	
Total For: Retac Reimbursement							(\$22,008.71)	\$12,692.42	\$9,260.56	(\$18,576.85)
016-00-37100 Type : R - Yuma County										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/17/2023	IVRE23214 Yuma County - RE; 1st qtr contrib; 160004663	None		28529	RE	RV	\$0.00	\$0.00	\$143,000.00	
Total For: Yuma County							\$0.00	\$0.00	\$143,000.00	(\$143,000.00)
016-00-37200 Type : R - Washington County										
2/1/2023	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										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							\$0.00	\$0.00	\$0.00	\$0.00

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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: 2

		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										
2/1/2023	Beginning Balance;						\$74,541.85	\$0.00	\$0.00	
2/6/2023	IVMD302007 - MD:WY AP 2.6.23;				BA	MD	\$0.00	\$35,244.18	\$0.00	
2/6/2023	IVMD302007 - MD:WY PR 2.6.23;				BA	MD	\$0.00	\$40,153.08	\$0.00	
2/10/2023	IVMD302011 - MD:AP WY PER FINANCE 2.10.23;				BA	MD	\$0.00	\$314.74	\$0.00	
2/16/2023	IVMD302023 - MD:WY ACCOUNTS PAYABLE PER FINANCE 2.16.23;				BA	MD	\$0.00	\$34.43	\$0.00	
2/24/2023	IVMD302030 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 2.24.23;				BA	MD	\$0.00	\$1,327.45	\$0.00	
Total For: Warrants Paid							\$74,541.85	\$77,073.88	\$0.00	\$151,615.73
016-00-49100 Type : X - Treasurer Fees										
2/1/2023	Beginning Balance;						\$220.27	\$0.00	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	\$0.00	\$7.15	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28491	RE	RV	\$0.00	\$92.61	\$0.00	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				BA	TR	\$0.00	\$0.00	\$127.11	
Total For: Treasurer Fees							\$220.27	\$99.76	\$127.11	\$192.92
016-00-49300 Type : X - Bank Fee & Charges										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals							\$52,611.84	\$332,960.17	\$396,322.16	(\$10,750.15)
Total Fund Revenues:		\$140,408.52	Total Fund Expenses:		\$77,046.53	Net Revenue Over Expense:		\$63,361.99		

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Yuma County

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

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-10000 Type : A - Cash Account								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency										
017-00-37100 Type : R - Yuma County										
2/1/2023	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										
2/1/2023	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										
2/1/2023	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										
2/1/2023	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										
2/1/2023	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										
2/1/2023	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										
2/1/2023	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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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
2/1/2023					\$140,396.18	\$0.00	\$0.00	
2/6/2023				BA TR	\$0.00	\$0.00	\$65.36	
2/17/2023		28528	RE	RV	\$0.00	\$6,000.00	\$0.00	
Total For: Cash Account					\$140,396.18	\$6,000.00	\$65.36	\$146,330.82
020-00-20000 Type : L - Accounts Payable								
2/1/2023					\$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								
2/1/2023					\$0.00	\$0.00	\$0.00	
2/17/2023				BA CP	\$0.00	\$0.00	\$6,000.00	
Total For: Revenue Control					\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
020-00-20020 Type : L - Expense Control								
2/1/2023					\$527,935.82	\$0.00	\$0.00	
2/6/2023				BA CP	\$0.00	\$65.36	\$0.00	
Total For: Expense Control					\$527,935.82	\$65.36	\$0.00	\$528,001.18
020-00-20100 Type : L - Fund Balance								
2/1/2023					(\$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								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
2/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-31805 Type : R - Capital Collections										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Capital Collections							\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100 Type : R - Transfers In										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/17/2023	IVRE23214 Yuma County - RE; landfill lease; 209504240	None		28528	RE	RV	\$0.00	\$0.00	\$6,000.00	
Total For: Transfers In							\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
020-00-34900 Type : R - CAPP Insurance Reimbursement										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid										
2/1/2023	Beginning Balance;						\$527,935.82	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	\$0.00	\$65.36	\$0.00	
Total For: Warrants Paid							\$527,935.82	\$65.36	\$0.00	\$528,001.18
Fund: 020 - Capital Aquisition Fund #20 Totals :							\$527,935.82	\$6,130.72	\$12,065.36	\$522,001.18
Total Fund Revenues:			\$6,000.00	Total Fund Expenses:			\$65.36	Net Revenue Over Expense:		\$5,934.64

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
2/1/2023				Beginning Balance;	\$136,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$136,535.22	\$0.00	\$0.00	\$136,535.22
021-00-20000 Type : L - Accounts Payable								
2/1/2023				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								
2/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-20020 Type : L - Expense Control								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Transfers In	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-35000 Type : R - Fees Collected								
2/1/2023				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								
2/1/2023				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
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
2/1/2023					\$23,436.66	\$0.00	\$0.00	
2/1/2023								Beginning Balance;
2/6/2023				BA TR	\$0.00	\$0.00	\$5,750.56	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;
Total For: Cash Account					\$23,436.66	\$0.00	\$5,750.56	\$17,686.10
022-00-20000 Type : L - Accounts Payable								
2/1/2023					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
2/1/2023					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control								
2/1/2023					\$0.00	\$0.00	\$0.00	Beginning Balance;
2/6/2023				BA CP	\$0.00	\$5,750.56	\$0.00	IVTR302004 - Auto post transaction;
Total For: Expense Control					\$0.00	\$5,750.56	\$0.00	\$5,750.56
022-00-20100 Type : L - Fund Balance								
2/1/2023					(\$23,436.66)	\$0.00	\$0.00	Beginning Balance;
Total For: Fund Balance					(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
022-00-32100 Type : R - Transfers In								
2/1/2023					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid								
2/1/2023					\$0.00	\$0.00	\$0.00	Beginning Balance;
2/6/2023				BA TR	\$0.00	\$5,750.56	\$0.00	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;
Total For: Warrants Paid					\$0.00	\$5,750.56	\$0.00	\$5,750.56
022-00-49401 Type : X - Transfer Out								
2/1/2023					\$0.00	\$0.00	\$0.00	Beginning Balance;
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
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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

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: 2

					Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/6/2023	IVMD302007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE COUNTY;		BA	CD	\$0.00	\$0.00	\$418,027.00	
2/6/2023	IVMD302007 Cash Transaction - MD:PR/AP PER FINANCE 2.6.23;		BA	CD	\$0.00	\$0.00	\$258,806.09	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;		BA	TR	\$0.00	\$676,833.09	\$0.00	
2/10/2023	IVMD302011 Cash Transaction - MD:AP 2.10.23 PER FINANCE;		BA	CD	\$0.00	\$0.00	\$148,623.86	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;		BA	TR	\$0.00	\$148,623.86	\$0.00	
2/16/2023	IVMD302022 Cash Transaction - MD:PAYROLL PER FINANCE 2.16.23;		BA	CD	\$0.00	\$0.00	\$21,232.56	
2/16/2023	IVMD302023 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 2.16.2023;		BA	CD	\$0.00	\$0.00	\$26,862.36	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;		BA	TR	\$0.00	\$21,232.56	\$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;		BA	TR	\$0.00	\$26,862.36	\$0.00	
2/24/2023	IVMD302030 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 2.24.23;		BA	CD	\$0.00	\$0.00	\$9,250.07	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;		BA	TR	\$0.00	\$9,250.07	\$0.00	
	Total For: Cash Account				\$0.00	\$882,801.94	\$882,801.94	\$0.00
030-00-20000 Type : L - Accounts Payable								
2/1/2023	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								
2/1/2023	Beginning Balance;				(\$2,221,230.49)	\$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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
2/6/2023		IVTR302004 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$676,833.09	
2/16/2023		IVTR302010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,232.56	
2/16/2023		IVTR302012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,862.36	
2/24/2023		IVTR302019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,250.07	
Total For: Revenue Control					(\$2,221,230.49)	\$0.00	\$734,178.08	(\$2,955,408.57)
030-00-20020 Type : L - Expense Control								
2/1/2023		Beginning Balance;			\$2,221,230.49	\$0.00	\$0.00	
2/6/2023		IVMD302007 - Auto post transaction;		BA CP	\$0.00	\$676,833.09	\$0.00	
2/10/2023		IVMD302011 - Auto post transaction;		BA CP	\$0.00	\$148,623.86	\$0.00	
2/10/2023		IVTR302008 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$148,623.86	
2/16/2023		IVMD302022 - Auto post transaction;		BA CP	\$0.00	\$21,232.56	\$0.00	
2/16/2023		IVMD302023 - Auto post transaction;		BA CP	\$0.00	\$26,862.36	\$0.00	
2/24/2023		IVMD302030 - Auto post transaction;		BA CP	\$0.00	\$9,250.07	\$0.00	
Total For: Expense Control					\$2,221,230.49	\$882,801.94	\$148,623.86	\$2,955,408.57
030-00-20100 Type : L - Fund Balance								
2/1/2023		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								
2/1/2023		Beginning Balance;			(\$2,221,230.49)	\$0.00	\$0.00	
2/6/2023		IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;		BA TR	\$0.00	\$0.00	\$676,833.09	
2/16/2023		IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;		BA TR	\$0.00	\$0.00	\$21,232.56	
2/16/2023		IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;		BA TR	\$0.00	\$0.00	\$26,862.36	
2/24/2023		IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;		BA TR	\$0.00	\$0.00	\$9,250.07	
Total For: Transfers In					(\$2,221,230.49)	\$0.00	\$734,178.08	(\$2,955,408.57)

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
2/1/2023	Beginning Balance;						\$2,221,230.49	\$0.00	\$0.00	
2/6/2023	IVMD302007 - MD:ACCOUNTS PAYABLE PER FINANCE COUNTY;					BA MD	\$0.00	\$418,027.00	\$0.00	
2/6/2023	IVMD302007 - MD:PR/AP PER FINANCE 2.6.23;					BA MD	\$0.00	\$258,806.09	\$0.00	
2/10/2023	IVMD302011 - MD:AP 2.10.23 PER FINANCE;					BA MD	\$0.00	\$148,623.86	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;					BA TR	\$0.00	\$0.00	\$148,623.86	
2/16/2023	IVMD302022 - MD:PAYROLL PER FINANCE 2.16.23;					BA MD	\$0.00	\$21,232.56	\$0.00	
2/16/2023	IVMD302023 - MD:ACCOUNTS PAYABLE PER FINANCE 2.16.2023;					BA MD	\$0.00	\$26,862.36	\$0.00	
2/24/2023	IVMD302030 - MD:ACCOUNTS PAYABLE PER FINANCE 2.24.23;					BA MD	\$0.00	\$9,250.07	\$0.00	
Total For: Warrants Paid							\$2,221,230.49	\$882,801.94	\$148,623.86	\$2,955,408.57
030-00-49401 Type : X - Transfer Out										
2/1/2023	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	\$2,648,405.82	\$2,648,405.82	\$0.00
Total Fund Revenues:		\$734,178.08	Total Fund Expenses:		\$734,178.08	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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
2/1/2023	Beginning Balance;					\$256,722.16	\$0.00	\$0.00	
2/1/2023	IVMD302001 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$447.68	
2/1/2023	IVMD302002 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$370.82	
2/1/2023	IVRE2321 CLERK EFT #1 - RE; -None-;	None	28379	RE	RV	\$0.00	\$736.42	\$0.00	
2/1/2023	IVRE2321 CLERK EFT #2 - RE; -None-;	None	28380	RE	RV	\$0.00	\$465.81	\$0.00	
2/1/2023	IVRE2321 CLERK EFT #3 - RE; -None-;	None	28381	RE	RV	\$0.00	\$47.06	\$0.00	
2/1/2023	IVRE2321 LPL FINANCIAL - RE; JAN INTEREST; JAN INTEREST ON INVESTMENTS	None	28383	RE	RV	\$0.00	\$9,401.32	\$0.00	
2/1/2023	IVRE2321 yc clerk dep - RE; -None-;	None	28386	RE	RV	\$0.00	\$39,369.35	\$0.00	
2/2/2023	IVMD302003 Cash Transaction - MD:TRAILER Y004707 1974 HMDE APPEARS TO BE SOLD;			BA	CD	\$0.00	\$0.00	\$47.06	
2/2/2023	IVMD302004 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2023;			BA	CD	\$0.00	\$0.00	\$20.00	
2/2/2023	IVMD302004 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2023;			BA	CD	\$0.00	\$0.00	\$3.00	
2/2/2023	IVMD302004 Cash Transaction - MD:O.TAX AND FEES FOR JANUARY 2023;			BA	CD	\$0.00	\$0.00	\$181,801.18	
2/2/2023	IVMD302004 Cash Transaction - MD:SALES TAX FOR JANUARY 2023;			BA	CD	\$0.00	\$0.00	\$497.67	
2/2/2023	IVMD302004 Cash Transaction - MD:SALES TAX FOR JANUARY 2023;			BA	CD	\$0.00	\$0.00	\$10,105.75	
2/2/2023	IVMD302004 Cash Transaction - MD:SALES TAX FOR JANUARY 2023;			BA	CD	\$0.00	\$0.00	\$12,616.19	
2/2/2023	IVMD302004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2023 #02-23206;			BA	CD	\$0.00	\$0.00	\$186,998.03	
2/2/2023	IVRE2322 clerk eft #1 - RE; -None-;	None	28395	RE	RV	\$0.00	\$2,645.15	\$0.00	
2/2/2023	IVRE2322 clerk eft #2 - RE; -None-;	None	28396	RE	RV	\$0.00	\$774.60	\$0.00	
2/2/2023	IVRE2322 clerk eft #3 - RE; -None-;	None	28397	RE	RV	\$0.00	\$204.56	\$0.00	
2/2/2023	IVRE2322 clerk eft #4 - RE; -None-;	None	28398	RE	RV	\$0.00	\$125.48	\$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: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
2/2/2023	IVRE2322 vital check - RE; -None-;	None			28399	RE	RV	\$0.00	\$177.16	\$0.00	
2/2/2023	IVRE2322 yc clerk dep - RE; -None-;	None			28400	RE	RV	\$0.00	\$15,276.65	\$0.00	
2/3/2023	IVRE2323 clerk eft #1 - RE; -None-;	None			28403	RE	RV	\$0.00	\$1,564.04	\$0.00	
2/3/2023	IVRE2323 clerk eft #2 - RE; -None-;	None			28404	RE	RV	\$0.00	\$995.16	\$0.00	
2/3/2023	IVRE2323 clerk eft #3 - RE; -None-;	None			28405	RE	RV	\$0.00	\$141.76	\$0.00	
2/3/2023	IVRE2323 clerk eft #4 - RE; -None-;	None			28406	RE	RV	\$0.00	\$4.22	\$0.00	
2/3/2023	IVRE2323 yc clerk office - RE; yc clerk deposit; 31005000	None			28407	RE	RV	\$0.00	\$22,041.53	\$0.00	
2/6/2023	IVRE2324 clerke ft #1 - RE; -None-;	None			28412	RE	RV	\$0.00	\$4,340.02	\$0.00	
2/6/2023	IVRE2324 clerke ft #2 - RE; -None-;	None			28413	RE	RV	\$0.00	\$1,569.77	\$0.00	
2/6/2023	IVRE2324 clerk eft #3 - RE; -None-;	None			28414	RE	RV	\$0.00	\$19.08	\$0.00	
2/6/2023	IVRE2324 clerk eft #4 - RE; -None-;	None			28415	RE	RV	\$0.00	\$13.00	\$0.00	
2/6/2023	IVRE2324 clerk e-recording - RE; -None-;	None			28416	RE	RV	\$0.00	\$451.00	\$0.00	
2/6/2023	IVRE2324 yc clerk office - RE; yc clerk deposit; 31005000	None			28417	RE	RV	\$0.00	\$11,063.91	\$0.00	
2/7/2023	IVRE2325 clerk eft 1 - RE; -None-;	None			28421	RE	RV	\$0.00	\$4,686.14	\$0.00	
2/7/2023	IVRE2325 clerk eft 2 - RE; -None-;	None			28422	RE	RV	\$0.00	\$2,579.70	\$0.00	
2/7/2023	IVRE2325 clerk eft 3 - RE; -None-;	None			28423	RE	RV	\$0.00	\$123.48	\$0.00	
2/7/2023	IVRE2325 clerk eft 4 - RE; -None-;	None			28424	RE	RV	\$0.00	\$41.40	\$0.00	
2/7/2023	IVRE2325 yc clerk dep - RE; -None-;	None			28425	RE	RV	\$0.00	\$72,717.00	\$0.00	
2/8/2023	IVMD302008 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$190.66	
2/8/2023	IVRE2326 clerk eft #1 - RE; -None-;	None			28428	RE	RV	\$0.00	\$634.02	\$0.00	
2/8/2023	IVRE2326 clerke ft #2 - RE; -None-;	None			28429	RE	RV	\$0.00	\$236.58	\$0.00	
2/8/2023	IVRE2326 clerk eft #3 - RE; -None-;	None			28430	RE	RV	\$0.00	\$129.65	\$0.00	
2/8/2023	IVRE2326 yc clerk offic - RE; yc clerk deposit; 31005000	None			28433	RE	RV	\$0.00	\$32,449.19	\$0.00	
2/9/2023	IVMD302009 Cash Transaction - MD:JAN 2023 ERTB PYMT;						BA CD	\$0.00	\$0.00	\$362.00	

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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 - 999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
2/9/2023	IVRE2327 clerk eft #1 - RE; -None-;	None		28444	RE	RV	\$0.00	\$2,389.50	\$0.00	
2/9/2023	IVRE2327 clerk eft #2 - RE; -None-;	None		28445	RE	RV	\$0.00	\$144.72	\$0.00	
2/9/2023	IVRE2327 clerk eft #3 - RE; -None-;	None		28446	RE	RV	\$0.00	\$49.95	\$0.00	
2/9/2023	IVRE2327 yc clerk office - RE; yc clerk deposit; 31005000	None		28447	RE	RV	\$0.00	\$4,921.69	\$0.00	
2/10/2023	IVMD302010 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$57.06	
2/10/2023	IVMD302010 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$27.20	
2/10/2023	IVRE2328 yc clerk office - RE; yc clerk deposit; 31005000	None		28453	RE	RV	\$0.00	\$12,159.41	\$0.00	
2/10/2023	IVRE2328 CLERK EFT #1 - RE; -None-;	None		28454	RE	RV	\$0.00	\$1,476.48	\$0.00	
2/10/2023	IVRE2328 CLERK EFT #2 - RE; -None-;	None		28455	RE	RV	\$0.00	\$1,392.89	\$0.00	
2/10/2023	IVRE2328 CLERK EFT #3 - RE; -None-;	None		28456	RE	RV	\$0.00	\$63.74	\$0.00	
2/13/2023	IVMD302012 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$7.20	
2/13/2023	IVMD302013 Cash Transaction - MD:CUSTOMER ADDED PARK PASS AND NON PARK PASS ON THE SAME CHECK;				BA	CD	\$0.00	\$0.00	\$80.86	
2/13/2023	IVRE2329 CLERK EFT #1 - RE; -None-;	None		28461	RE	RV	\$0.00	\$1,734.76	\$0.00	
2/13/2023	IVRE2329 CLERK EFT #2 - RE; -None-;	None		28462	RE	RV	\$0.00	\$971.57	\$0.00	
2/13/2023	IVRE2329 CLERK EFT #3 - RE; -None-;	None		28463	RE	RV	\$0.00	\$99.97	\$0.00	
2/13/2023	IVRE2329 CLERK EFT #4 - RE; -None-;	None		28464	RE	RV	\$0.00	\$0.75	\$0.00	
2/13/2023	IVRE2329 CLERK E-RECORDING - RE; -None-;	None		28465	RE	RV	\$0.00	\$372.00	\$0.00	
2/13/2023	IVRE2329 yc clerk office - RE; yc clerk deposit; 31005000	None		28467	RE	RV	\$0.00	\$13,672.31	\$0.00	
2/14/2023	IVRE23210 clerk eft #2 - RE; -None-;	None		28474	RE	RV	\$0.00	\$173.30	\$0.00	
2/14/2023	IVRE23210 clerk eft #3 - RE; -None-;	None		28475	RE	RV	\$0.00	\$164.42	\$0.00	
2/14/2023	IVRE23210 clerk eft #4 - RE; -None-;	None		28476	RE	RV	\$0.00	\$0.75	\$0.00	
2/14/2023	IVRE23210 yc clerk office - RE; yc clerk deposit; 31005000	None		28480	RE	RV	\$0.00	\$19,283.98	\$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 - 999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
2/14/2023	IVRE23210 clerk eft #1 - RE; -None-;	None		28483	RE	RV	\$0.00	\$5,886.38	\$0.00	
2/15/2023	IVMD302018 Cash Transaction - MD:CUSTOMER NEEDED STICKER ONLY NOT PLATE REPLACEMENT;					BA CD	\$0.00	\$0.00	\$4.51	
2/15/2023	IVRE23212 CLERK EFT #1 - RE; -None-;	None		28492	RE	RV	\$0.00	\$1,541.24	\$0.00	
2/15/2023	IVRE23212 CLERK EFT #2 - RE; -None-;	None		28493	RE	RV	\$0.00	\$976.66	\$0.00	
2/15/2023	IVRE23212 CLERK EFT #3 - RE; -None-;	None		28494	RE	RV	\$0.00	\$165.50	\$0.00	
2/15/2023	IVRE23212 CLERK EFT #4 - RE; -None-;	None		28495	RE	RV	\$0.00	\$13.00	\$0.00	
2/15/2023	IVRE23212 yc clerk dep - RE; -None-;	None		28505	RE	RV	\$0.00	\$6,175.94	\$0.00	
2/16/2023	IVRE23213 clerk eft #1 - RE; -None-;	None		28518	RE	RV	\$0.00	\$2,678.89	\$0.00	
2/16/2023	IVRE23213 clerk eft #2 - RE; -None-;	None		28519	RE	RV	\$0.00	\$1,013.33	\$0.00	
2/16/2023	IVRE23213 clerk eft #3 - RE; -None-;	None		28520	RE	RV	\$0.00	\$61.74	\$0.00	
2/16/2023	IVRE23213 YC CLERK DEP - RE; -None-;	None		28522	RE	RV	\$0.00	\$4,526.21	\$0.00	
2/17/2023	IVMD302026 Cash Transaction - MD:clkchnngck;					BA CD	\$0.00	\$0.00	\$15.84	
2/17/2023	IVRE23214 CLERK EFT #1 - RE; -None-;	None		28532	RE	RV	\$0.00	\$1,448.08	\$0.00	
2/17/2023	IVRE23214 CLERK EFT #2 - RE; -None-;	None		28533	RE	RV	\$0.00	\$531.35	\$0.00	
2/17/2023	IVRE23214 CLERK EFT #3 - RE; -None-;	None		28534	RE	RV	\$0.00	\$93.41	\$0.00	
2/17/2023	IVRE23214 CLERK EFT #4 - RE; -None-;	None		28535	RE	RV	\$0.00	\$23.00	\$0.00	
2/17/2023	IVRE23214 yc clerk offic - RE; yc clerk deposit; 31005000	None		28537	RE	RV	\$0.00	\$11,346.36	\$0.00	
2/21/2023	IVRE23215 CLERK EFT #1 - RE; -None-;	None		28542	RE	RV	\$0.00	\$2,348.25	\$0.00	
2/21/2023	IVRE23215 CLERK EFT #2 - RE; -None-;	None		28543	RE	RV	\$0.00	\$231.74	\$0.00	
2/21/2023	IVRE23215 CLERK EFT #3 - RE; -None-;	None		28544	RE	RV	\$0.00	\$61.74	\$0.00	
2/21/2023	IVRE23215 CLERK E-RECORDING - RE; -None- ;	None		28545	RE	RV	\$0.00	\$448.00	\$0.00	
2/21/2023	IVRE23215 yc clerk office - RE; yc clerk deposit; 31005000	None		28546	RE	RV	\$0.00	\$9,242.90	\$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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
2/22/2023					BA CD	\$0.00	\$0.00	\$978.45	
IVMD302027 Cash Transaction - MD:CHANGED PLATE FROM REGULARE TO FLEET PLATE;									
2/22/2023					BA CD	\$0.00	\$0.00	\$50.51	
IVMD302027 Cash Transaction - MD:CUSTOMER CHANGED NAME FROM COMPANY TO PERSONAL;									
2/22/2023					BA CD	\$0.00	\$0.00	\$29.00	
IVMD302028 Cash Transaction - MD:clkchngck;									
2/22/2023			28550	RE	RV	\$0.00	\$460.29	\$0.00	
IVRE23216 CLERK EFT #1 - RE; -None-; None									
2/22/2023			28551	RE	RV	\$0.00	\$47.06	\$0.00	
IVRE23216 CLERK EFT #2 - RE; -None-; None									
2/22/2023			28552	RE	RV	\$0.00	\$31.50	\$0.00	
IVRE23216 CLERK EFT #3 - RE; -None-; None									
2/22/2023			28554	RE	RV	\$0.00	\$33,202.18	\$0.00	
IVRE23216 yc clerk office - RE; yc clerk deposit; 31005000									
2/22/2023			28557	RE	RV	\$0.00	\$80.56	\$0.00	
IVRE23216 vitalchek network - RE; -None-; None									
2/23/2023			28565	RE	RV	\$0.00	\$296.77	\$0.00	
IVRE23217 clerk eft #1 - RE; -None-; None									
2/23/2023			28566	RE	RV	\$0.00	\$80.96	\$0.00	
IVRE23217 clerk eft #2 - RE; -None-; None									
2/23/2023			28567	RE	RV	\$0.00	\$80.26	\$0.00	
IVRE23217 clerke ft #3 - RE; -None-; None									
2/23/2023			28568	RE	RV	\$0.00	\$5,576.04	\$0.00	
IVRE23217 yc clerk office - RE; yc clerk deposit; 31005000									
2/24/2023			28576	RE	RV	\$0.00	\$4,733.16	\$0.00	
IVRE23218 CLERK EFT #1 - RE; -None-; None									
2/24/2023			28577	RE	RV	\$0.00	\$168.44	\$0.00	
IVRE23218 CLERK EFT #2 - RE; -None-; None									
2/24/2023			28578	RE	RV	\$0.00	\$72.00	\$0.00	
IVRE23218 CLERK EFT #3 - RE; -None-; None									
2/24/2023			28579	RE	RV	\$0.00	\$62.48	\$0.00	
IVRE23218 CLERK EFT #4 - RE; -None-; None									
2/24/2023			28580	RE	RV	\$0.00	\$19,788.42	\$0.00	
IVRE23218 yc clerk office - RE; yc clerk deposit; 31005000									
2/27/2023			28586	RE	RV	\$0.00	\$6,457.14	\$0.00	
IVRE23219 clerk eft #1 - RE; -None-; None									
2/27/2023			28587	RE	RV	\$0.00	\$3,072.93	\$0.00	
IVRE23219 clerk eft #2 - RE; -None-; None									
2/27/2023			28588	RE	RV	\$0.00	\$116.13	\$0.00	
IVRE23219 clerk eft #3 - RE; -None-; None									
2/27/2023			28589	RE	RV	\$0.00	\$683.00	\$0.00	
IVRE23219 clerk e-recording - RE; -None-; None									
2/27/2023			28590	RE	RV	\$0.00	\$16,880.88	\$0.00	
IVRE23219 yc clerk office - RE; yc clerk deposit; 31005000									

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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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
2/28/2023			28598	RE	RV	\$0.00	\$2,540.46	\$0.00	
2/28/2023			28599	RE	RV	\$0.00	\$1,350.93	\$0.00	
2/28/2023			28600	RE	RV	\$0.00	\$126.69	\$0.00	
2/28/2023			28601	RE	RV	\$0.00	\$20.50	\$0.00	
2/28/2023			28602	RE	RV	\$0.00	\$18,898.86	\$0.00	
2/28/2023			28603	RE	RV	\$0.00	(\$88.00)	\$0.00	
2/28/2023			28604	RE	RV	\$0.00	\$13.00	\$0.00	
Total For: Cash Account						\$256,722.16	\$447,662.76	\$394,710.67	\$309,674.25
031-00-20000 Type : L - Accounts Payable									
2/1/2023						\$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									
2/1/2023						(\$373,894.91)	\$0.00	\$0.00	
2/1/2023				BA	CP	\$0.00	\$0.00	\$50,019.96	
2/2/2023				BA	CP	\$0.00	\$0.00	\$19,203.60	
2/3/2023				BA	CP	\$0.00	\$0.00	\$24,746.71	
2/6/2023				BA	CP	\$0.00	\$0.00	\$17,456.78	
2/7/2023				BA	CP	\$0.00	\$0.00	\$80,147.72	
2/8/2023				BA	CP	\$0.00	\$0.00	\$33,449.44	
2/9/2023				BA	CP	\$0.00	\$0.00	\$7,505.86	
2/10/2023				BA	CP	\$0.00	\$0.00	\$15,092.52	
2/13/2023				BA	CP	\$0.00	\$0.00	\$16,851.36	
2/14/2023				BA	CP	\$0.00	\$0.00	\$25,508.83	
2/15/2023				BA	CP	\$0.00	\$0.00	\$8,872.34	

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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20010 Type : L - Revenue Control									
2/16/2023					BA CP	\$0.00	\$0.00	\$8,280.17	
2/17/2023					BA CP	\$0.00	\$0.00	\$13,442.20	
2/21/2023					BA CP	\$0.00	\$0.00	\$12,332.63	
2/22/2023					BA CP	\$0.00	\$0.00	\$33,821.59	
2/23/2023					BA CP	\$0.00	\$0.00	\$6,034.03	
2/24/2023					BA CP	\$0.00	\$0.00	\$24,824.50	
2/27/2023					BA CP	\$0.00	\$0.00	\$27,210.08	
2/28/2023					BA CP	\$0.00	\$0.00	\$22,862.44	
Total For: Revenue Control						(\$373,894.91)	\$0.00	\$447,662.76	(\$821,557.67)
031-00-20020 Type : L - Expense Control									
2/1/2023						\$319,004.39	\$0.00	\$0.00	
2/1/2023					BA CP	\$0.00	\$447.68	\$0.00	
2/1/2023					BA CP	\$0.00	\$370.82	\$0.00	
2/2/2023					BA CP	\$0.00	\$47.06	\$0.00	
2/2/2023					BA CP	\$0.00	\$392,041.82	\$0.00	
2/8/2023					BA CP	\$0.00	\$190.66	\$0.00	
2/9/2023					BA CP	\$0.00	\$362.00	\$0.00	
2/10/2023					BA CP	\$0.00	\$84.26	\$0.00	
2/13/2023					BA CP	\$0.00	\$7.20	\$0.00	
2/13/2023					BA CP	\$0.00	\$80.86	\$0.00	
2/15/2023					BA CP	\$0.00	\$4.51	\$0.00	
2/17/2023					BA CP	\$0.00	\$15.84	\$0.00	
2/22/2023					BA CP	\$0.00	\$1,028.96	\$0.00	
2/22/2023					BA CP	\$0.00	\$29.00	\$0.00	
Total For: Expense Control						\$319,004.39	\$394,710.67	\$0.00	\$713,715.06
031-00-20100 Type : L - Fund Balance									

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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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 031 - County Clerk's Clearing Fund											
031-00-20100 Type : L - Fund Balance											
2/1/2023					Beginning Balance;	(\$201,831.64)	\$0.00	\$0.00			
					Total For: Fund Balance	(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)		
031-00-20110 Type : L - Clerk MV Fee											
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Clerk MV Fee	\$0.00	\$0.00	\$0.00	\$0.00		
031-00-32100 Type : R - Transfers In											
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00		
031-00-35000 Type : R - Fees Collected											
2/1/2023					Beginning Balance;	(\$366,984.64)	\$0.00	\$0.00			
2/1/2023					IVRE2321 CLERK EFT #1 - RE; -None-;						
					None	28379	RE	RV	\$0.00	\$0.00	\$736.42
2/1/2023					IVRE2321 CLERK EFT #2 - RE; -None-;						
					None	28380	RE	RV	\$0.00	\$0.00	\$465.81
2/1/2023					IVRE2321 CLERK EFT #3 - RE; -None-;						
					None	28381	RE	RV	\$0.00	\$0.00	\$47.06
2/1/2023					IVRE2321 LPL FINANCIAL - RE; JAN INTEREST; JAN INTEREST ON INVESTMENTS						
					None	28383	RE	RV	\$0.00	\$0.00	\$9,401.32
2/1/2023					IVRE2321 yc clerk dep - RE; -None-;						
					None	28386	RE	RV	\$0.00	\$0.00	\$39,369.35
2/2/2023					IVRE2322 clerk eft #1 - RE; -None-;						
					None	28395	RE	RV	\$0.00	\$0.00	\$2,645.15
2/2/2023					IVRE2322 clerk eft #2 - RE; -None-;						
					None	28396	RE	RV	\$0.00	\$0.00	\$774.60
2/2/2023					IVRE2322 clerk eft #3 - RE; -None-;						
					None	28397	RE	RV	\$0.00	\$0.00	\$204.56
2/2/2023					IVRE2322 clerk eft #4 - RE; -None-;						
					None	28398	RE	RV	\$0.00	\$0.00	\$125.48
2/2/2023					IVRE2322 vital check - RE; -None-;						
					None	28399	RE	RV	\$0.00	\$0.00	\$177.16
2/2/2023					IVRE2322 yc clerk dep - RE; -None-;						
					None	28400	RE	RV	\$0.00	\$0.00	\$15,276.65
2/3/2023					IVRE2323 clerk eft #1 - RE; -None-;						
					None	28403	RE	RV	\$0.00	\$0.00	\$1,564.04
2/3/2023					IVRE2323 clerk eft #2 - RE; -None-;						
					None	28404	RE	RV	\$0.00	\$0.00	\$995.16
2/3/2023					IVRE2323 clerk eft #3 - RE; -None-;						
					None	28405	RE	RV	\$0.00	\$0.00	\$141.76
2/3/2023					IVRE2323 clerk eft #4 - RE; -None-;						
					None	28406	RE	RV	\$0.00	\$0.00	\$4.22

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YEAR: 2023

Yuma County

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

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
2/3/2023	IVRE2323 yc clerk office - RE; yc clerk deposit; 31005000	None		28407	RE	RV	\$0.00	\$0.00	\$22,041.53	
2/6/2023	IVRE2324 clerke ft #1 - RE; -None-;	None		28412	RE	RV	\$0.00	\$0.00	\$4,340.02	
2/6/2023	IVRE2324 clerke ft #2 - RE; -None-;	None		28413	RE	RV	\$0.00	\$0.00	\$1,569.77	
2/6/2023	IVRE2324 clerk eft #3 - RE; -None-;	None		28414	RE	RV	\$0.00	\$0.00	\$19.08	
2/6/2023	IVRE2324 clerk eft #4 - RE; -None-;	None		28415	RE	RV	\$0.00	\$0.00	\$13.00	
2/6/2023	IVRE2324 clerk e-recording - RE; -None-;	None		28416	RE	RV	\$0.00	\$0.00	\$451.00	
2/6/2023	IVRE2324 yc clerk office - RE; yc clerk deposit; 31005000	None		28417	RE	RV	\$0.00	\$0.00	\$11,063.91	
2/7/2023	IVRE2325 clerk eft 1 - RE; -None-;	None		28421	RE	RV	\$0.00	\$0.00	\$4,686.14	
2/7/2023	IVRE2325 clerk eft 2 - RE; -None-;	None		28422	RE	RV	\$0.00	\$0.00	\$2,579.70	
2/7/2023	IVRE2325 clerk eft 3 - RE; -None-;	None		28423	RE	RV	\$0.00	\$0.00	\$123.48	
2/7/2023	IVRE2325 clerk eft 4 - RE; -None-;	None		28424	RE	RV	\$0.00	\$0.00	\$41.40	
2/7/2023	IVRE2325 yc clerk dep - RE; -None-;	None		28425	RE	RV	\$0.00	\$0.00	\$72,717.00	
2/8/2023	IVRE2326 clerk eft #1 - RE; -None-;	None		28428	RE	RV	\$0.00	\$0.00	\$634.02	
2/8/2023	IVRE2326 clerke ft #2 - RE; -None-;	None		28429	RE	RV	\$0.00	\$0.00	\$236.58	
2/8/2023	IVRE2326 clerk eft #3 - RE; -None-;	None		28430	RE	RV	\$0.00	\$0.00	\$129.65	
2/8/2023	IVRE2326 yc clerk offic - RE; yc clerk deposit; 31005000	None		28433	RE	RV	\$0.00	\$0.00	\$32,449.19	
2/9/2023	IVRE2327 clerk eft #1 - RE; -None-;	None		28444	RE	RV	\$0.00	\$0.00	\$2,389.50	
2/9/2023	IVRE2327 clerk eft #2 - RE; -None-;	None		28445	RE	RV	\$0.00	\$0.00	\$144.72	
2/9/2023	IVRE2327 clerk eft #3 - RE; -None-;	None		28446	RE	RV	\$0.00	\$0.00	\$49.95	
2/9/2023	IVRE2327 yc clerk office - RE; yc clerk deposit; 31005000	None		28447	RE	RV	\$0.00	\$0.00	\$4,921.69	
2/10/2023	IVRE2328 yc clerk office - RE; yc clerk deposit; 31005000	None		28453	RE	RV	\$0.00	\$0.00	\$12,159.41	
2/10/2023	IVRE2328 CLERK EFT #1 - RE; -None-;	None		28454	RE	RV	\$0.00	\$0.00	\$1,476.48	
2/10/2023	IVRE2328 CLERK EFT #2 - RE; -None-;	None		28455	RE	RV	\$0.00	\$0.00	\$1,392.89	

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YEAR: 2023

Yuma County

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

Period: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
2/10/2023	IVRE2328 CLERK EFT #3 - RE; -None-;	None			28456	RE	RV	\$0.00	\$0.00	\$63.74	
2/13/2023	IVRE2329 CLERK EFT #1 - RE; -None-;	None			28461	RE	RV	\$0.00	\$0.00	\$1,734.76	
2/13/2023	IVRE2329 CLERK EFT #2 - RE; -None-;	None			28462	RE	RV	\$0.00	\$0.00	\$971.57	
2/13/2023	IVRE2329 CLERK EFT #3 - RE; -None-;	None			28463	RE	RV	\$0.00	\$0.00	\$99.97	
2/13/2023	IVRE2329 CLERK EFT #4 - RE; -None-;	None			28464	RE	RV	\$0.00	\$0.00	\$0.75	
2/13/2023	IVRE2329 CLERK E-RECORDING - RE; -None-;	None			28465	RE	RV	\$0.00	\$0.00	\$372.00	
2/13/2023	IVRE2329 yc clerk office - RE; yc clerk deposit; 31005000	None			28467	RE	RV	\$0.00	\$0.00	\$13,672.31	
2/14/2023	IVRE23210 clerk eft #2 - RE; -None-;	None			28474	RE	RV	\$0.00	\$0.00	\$173.30	
2/14/2023	IVRE23210 clerk eft #3 - RE; -None-;	None			28475	RE	RV	\$0.00	\$0.00	\$164.42	
2/14/2023	IVRE23210 clerk eft #4 - RE; -None-;	None			28476	RE	RV	\$0.00	\$0.00	\$0.75	
2/14/2023	IVRE23210 yc clerk office - RE; yc clerk deposit; 31005000	None			28480	RE	RV	\$0.00	\$0.00	\$19,283.98	
2/14/2023	IVRE23210 clerk eft #1 - RE; -None-;	None			28483	RE	RV	\$0.00	\$0.00	\$5,886.38	
2/15/2023	IVRE23212 CLERK EFT #1 - RE; -None-;	None			28492	RE	RV	\$0.00	\$0.00	\$1,541.24	
2/15/2023	IVRE23212 CLERK EFT #2 - RE; -None-;	None			28493	RE	RV	\$0.00	\$0.00	\$976.66	
2/15/2023	IVRE23212 CLERK EFT #3 - RE; -None-;	None			28494	RE	RV	\$0.00	\$0.00	\$165.50	
2/15/2023	IVRE23212 CLERK EFT #4 - RE; -None-;	None			28495	RE	RV	\$0.00	\$0.00	\$13.00	
2/15/2023	IVRE23212 yc clerk dep - RE; -None-;	None			28505	RE	RV	\$0.00	\$0.00	\$6,175.94	
2/16/2023	IVRE23213 clerk eft #1 - RE; -None-;	None			28518	RE	RV	\$0.00	\$0.00	\$2,678.89	
2/16/2023	IVRE23213 clerk eft #2 - RE; -None-;	None			28519	RE	RV	\$0.00	\$0.00	\$1,013.33	
2/16/2023	IVRE23213 clerk eft #3 - RE; -None-;	None			28520	RE	RV	\$0.00	\$0.00	\$61.74	
2/16/2023	IVRE23213 YC CLERK DEP - RE; -None-;	None			28522	RE	RV	\$0.00	\$0.00	\$4,526.21	
2/17/2023	IVRE23214 CLERK EFT #1 - RE; -None-;	None			28532	RE	RV	\$0.00	\$0.00	\$1,448.08	
2/17/2023	IVRE23214 CLERK EFT #2 - RE; -None-;	None			28533	RE	RV	\$0.00	\$0.00	\$531.35	
2/17/2023	IVRE23214 CLERK EFT #3 - RE; -None-;	None			28534	RE	RV	\$0.00	\$0.00	\$93.41	
2/17/2023	IVRE23214 CLERK EFT #4 - RE; -None-;	None			28535	RE	RV	\$0.00	\$0.00	\$23.00	

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
2/17/2023	IVRE23214 yc clerk offic - RE; yc clerk deposit; 31005000			28537	RE	RV	\$0.00	\$0.00	\$11,346.36	
2/21/2023	IVRE23215 CLERK EFT #1 - RE; -None-;			28542	RE	RV	\$0.00	\$0.00	\$2,348.25	
2/21/2023	IVRE23215 CLERK EFT #2 - RE; -None-;			28543	RE	RV	\$0.00	\$0.00	\$231.74	
2/21/2023	IVRE23215 CLERK EFT #3 - RE; -None-;			28544	RE	RV	\$0.00	\$0.00	\$61.74	
2/21/2023	IVRE23215 CLERK E-RECORDING - RE; -None-; ;			28545	RE	RV	\$0.00	\$0.00	\$448.00	
2/21/2023	IVRE23215 yc clerk office - RE; yc clerk deposit; 31005000			28546	RE	RV	\$0.00	\$0.00	\$9,242.90	
2/22/2023	IVRE23216 CLERK EFT #1 - RE; -None-;			28550	RE	RV	\$0.00	\$0.00	\$460.29	
2/22/2023	IVRE23216 CLERK EFT #2 - RE; -None-;			28551	RE	RV	\$0.00	\$0.00	\$47.06	
2/22/2023	IVRE23216 CLERK EFT #3 - RE; -None-;			28552	RE	RV	\$0.00	\$0.00	\$31.50	
2/22/2023	IVRE23216 yc clerk office - RE; yc clerk deposit; 31005000			28554	RE	RV	\$0.00	\$0.00	\$33,202.18	
2/22/2023	IVRE23216 vitalchek network - RE; -None-;			28557	RE	RV	\$0.00	\$0.00	\$80.56	
2/23/2023	IVRE23217 clerk eft #1 - RE; -None-;			28565	RE	RV	\$0.00	\$0.00	\$296.77	
2/23/2023	IVRE23217 clerk eft #2 - RE; -None-;			28566	RE	RV	\$0.00	\$0.00	\$80.96	
2/23/2023	IVRE23217 clerke ft #3 - RE; -None-;			28567	RE	RV	\$0.00	\$0.00	\$80.26	
2/23/2023	IVRE23217 yc clerk office - RE; yc clerk deposit; 31005000			28568	RE	RV	\$0.00	\$0.00	\$5,576.04	
2/24/2023	IVRE23218 CLERK EFT #1 - RE; -None-;			28576	RE	RV	\$0.00	\$0.00	\$4,733.16	
2/24/2023	IVRE23218 CLERK EFT #2 - RE; -None-;			28577	RE	RV	\$0.00	\$0.00	\$168.44	
2/24/2023	IVRE23218 CLERK EFT #3 - RE; -None-;			28578	RE	RV	\$0.00	\$0.00	\$72.00	
2/24/2023	IVRE23218 CLERK EFT #4 - RE; -None-;			28579	RE	RV	\$0.00	\$0.00	\$62.48	
2/24/2023	IVRE23218 yc clerk office - RE; yc clerk deposit; 31005000			28580	RE	RV	\$0.00	\$0.00	\$19,788.42	
2/27/2023	IVRE23219 clerk eft #1 - RE; -None-;			28586	RE	RV	\$0.00	\$0.00	\$6,457.14	
2/27/2023	IVRE23219 clerk eft #2 - RE; -None-;			28587	RE	RV	\$0.00	\$0.00	\$3,072.93	

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

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
2/27/2023	IVRE23219 clerk eft #3 - RE; -None-;			28588	RE	RV	\$0.00	\$0.00	\$116.13	
2/27/2023	IVRE23219 clerk e-recording - RE; -None-;			28589	RE	RV	\$0.00	\$0.00	\$683.00	
2/27/2023	IVRE23219 yc clerk office - RE; yc clerk deposit; 31005000			28590	RE	RV	\$0.00	\$0.00	\$16,880.88	
2/28/2023	IVRE23220 CLERK EFT #1 - RE; -None-;			28598	RE	RV	\$0.00	\$0.00	\$2,540.46	
2/28/2023	IVRE23220 CLERK EFT #2 - RE; -None-;			28599	RE	RV	\$0.00	\$0.00	\$1,350.93	
2/28/2023	IVRE23220 CLERK EFT #3 - RE; -None-;			28600	RE	RV	\$0.00	\$0.00	\$126.69	
2/28/2023	IVRE23220 CLERK EFT #4 - RE; -None-;			28601	RE	RV	\$0.00	\$0.00	\$20.50	
2/28/2023	IVRE23220 yc clerk office - RE; yc clerk deposit; 31005000			28602	RE	RV	\$0.00	\$0.00	\$18,898.86	
2/28/2023	IVRE23220 CLERK E-REC CORR CSC - RE; CORRECT 2.22.23 RDOT; CORR RDOT 2.22.23			28603	RE	RV	\$0.00	\$0.00	(\$88.00)	
2/28/2023	IVRE23220 E-REC CORR #2 - RE; CSC 2.22 RDOT; CORR #2 RDOT 2.22.23 CSC			28604	RE	RV	\$0.00	\$0.00	\$13.00	
Total For: Fees Collected							(\$366,984.64)	\$0.00	\$447,662.76	(\$814,647.40)
031-00-35002 Type : R - MV Insurance Fee										
2/1/2023	Beginning Balance;						(\$6,910.27)	\$0.00	\$0.00	
Total For: MV Insurance Fee							(\$6,910.27)	\$0.00	\$0.00	(\$6,910.27)
031-00-35108 Type : R - CoClerk Election Reimbursement										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
2/1/2023	Beginning Balance;						\$318,312.73	\$0.00	\$0.00	
2/2/2023	IVMD302004 - MD:MARRIAGE LICENSE FOR JANUARY 2023;				BA	MD	\$0.00	\$3.00	\$0.00	
2/2/2023	IVMD302004 - MD:MARRIAGE LICENSE FOR JANUARY 2023;				BA	MD	\$0.00	\$20.00	\$0.00	
2/2/2023	IVMD302004 - MD:O.TAX AND FEES FOR JANUARY 2023;				BA	MD	\$0.00	\$181,801.18	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49000 Type : X - Warrants Paid								
2/2/2023		IVMD302004 - MD:SALES TAX FOR JANUARY 2023;		BA MD	\$0.00	\$497.67	\$0.00	
2/2/2023		IVMD302004 - MD:SALES TAX FOR JANUARY 2023;		BA MD	\$0.00	\$10,105.75	\$0.00	
2/2/2023		IVMD302004 - MD:SALES TAX FOR JANUARY 2023;		BA MD	\$0.00	\$12,616.19	\$0.00	
2/2/2023		IVMD302004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2023 #02-23206;		BA MD	\$0.00	\$186,998.03	\$0.00	
2/9/2023		IVMD302009 - MD:JAN 2023 ERTB PYMT;		BA MD	\$0.00	\$362.00	\$0.00	
Total For: Warrants Paid					\$318,312.73	\$392,403.82	\$0.00	\$710,716.55
031-00-49401 Type : X - Transfer Out								
2/1/2023		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								
2/1/2023		Beginning Balance;			\$691.66	\$0.00	\$0.00	
2/1/2023		IVMD302001 - MD:clkchngck;		BA MD	\$0.00	\$447.68	\$0.00	
2/1/2023		IVMD302002 - MD:clkchngck;		BA MD	\$0.00	\$370.82	\$0.00	
2/2/2023		IVMD302003 - MD:TRAILER Y004707 1974 HMDE APPEARS TO BE SOLD;		BA MD	\$0.00	\$47.06	\$0.00	
2/8/2023		IVMD302008 - MD:clkchngck;		BA MD	\$0.00	\$190.66	\$0.00	
2/10/2023		IVMD302010 - MD:clkchngck;		BA MD	\$0.00	\$27.20	\$0.00	
2/10/2023		IVMD302010 - MD:clkchngck;		BA MD	\$0.00	\$57.06	\$0.00	
2/13/2023		IVMD302012 - MD:clkchngck;		BA MD	\$0.00	\$7.20	\$0.00	
2/13/2023		IVMD302013 - MD:CUSTOMER ADDED PARK PASS AND NON PARK PASS ON THE SAME CHECK;		BA MD	\$0.00	\$80.86	\$0.00	
2/15/2023		IVMD302018 - MD:CUSTOMER NEEDED STICKER ONLY NOT PLATE REPLACEMENT;		BA MD	\$0.00	\$4.51	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

					Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49500 Type : X - Checks Written / ACH Transfer								
2/17/2023	IVMD302026 - MD:clkchngck;			BA MD	\$0.00	\$15.84	\$0.00	
2/22/2023	IVMD302027 - MD:CHANGED PLATE FROM REGULARE TO FLEET PLATE;			BA MD	\$0.00	\$978.45	\$0.00	
2/22/2023	IVMD302027 - MD:CUSTOMER CHANGED NAME FROM COMPANY TO PERSONAL;			BA MD	\$0.00	\$50.51	\$0.00	
2/22/2023	IVMD302028 - MD:clkchngck;			BA MD	\$0.00	\$29.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$691.66	\$2,306.85	\$0.00	\$2,998.51
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$54,890.52)	\$1,237,084.10	\$1,290,036.19	(\$107,842.61)
Total Fund Revenues:		\$447,662.76	Total Fund Expenses:		\$394,710.67	Net Revenue Over Expense:		\$52,952.09

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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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
2/1/2023						\$717.00	\$0.00	\$0.00	
2/16/2023			28513	RE	RV	\$0.00	\$103.50	\$0.00	
						Total For: Cash Account			\$820.50
032-00-20000 Type : L - Accounts Payable									
2/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable			\$0.00
032-00-20010 Type : L - Revenue Control									
2/1/2023						(\$717.00)	\$0.00	\$0.00	
2/16/2023				BA	CP	\$0.00	\$0.00	\$103.50	
						Total For: Revenue Control			(\$820.50)
032-00-20020 Type : L - Expense Control									
2/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Expense Control			\$0.00
032-00-20100 Type : L - Fund Balance									
2/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Fund Balance			\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
2/1/2023						(\$717.00)	\$0.00	\$0.00	
2/16/2023			28513	RE	RV	\$0.00	\$0.00	\$103.50	
						Total For: Miscellaneous Civil Fees			(\$820.50)
032-00-49401 Type : X - Transfer Out									
2/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out			\$0.00
Fund: 032 - Sheriff's Account Fund Totals :						(\$717.00)	\$103.50	\$207.00	(\$820.50)
Total Fund Revenues:		\$103.50	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$103.50

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Yuma County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
2/1/2023	Beginning Balance;						\$26,110.19	\$0.00	\$0.00	
2/1/2023	IVRE2321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28391	RE	RV	\$0.00	\$2,476.52	\$0.00	
2/2/2023	IVMD302004 Cash Transaction - MD:(Tax Year: 2022) (Statement: 895119);				BA	CD	\$0.00	\$0.00	\$117.50	
2/2/2023	IVRE2322 21st century - RE; refund for 2022 taxes;	None		28401	RE	RV	\$0.00	\$117.50	\$0.00	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	\$0.00	\$98,027.42	\$0.00	
2/3/2023	IVMD302005 Cash Transaction - VOID MD: reissue to property owner-cmh;				BA	CD	\$0.00	\$164.00	\$0.00	
2/3/2023	IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	CD	\$0.00	\$0.00	\$178.81	
2/3/2023	IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	CD	\$0.00	\$0.00	\$694.78	
2/3/2023	IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	CD	\$0.00	\$0.00	\$637.00	
2/3/2023	IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	CD	\$0.00	\$0.00	\$67.77	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
2/3/2023	IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			BA	CD	\$0.00	\$0.00	\$537.90	
2/3/2023	IVMD302006 Cash Transaction - MD:REFUND ABATEMENT;			BA	CD	\$0.00	\$0.00	\$136.56	
2/3/2023	IVMD302006 Cash Transaction - MD:REFUND OVERPAYMENT OF PROPERTY TAX-REISSUE CHECK # 24523 FROM YCA;			BA	CD	\$0.00	\$0.00	\$164.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28409	RE	RV	\$0.00	\$47,960.14	\$0.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28410	RE	RV	\$0.00	(\$0.05)	\$0.00	
2/3/2023	IVRE2323 REFUND CHECK - RE; NB FARMS;	None	28411	RE	RV	\$0.00	\$136.56	\$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28419	RE	RV	\$0.00	\$183,589.23	\$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28420	RE	RV	\$0.00	(\$0.56)	\$0.00	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28426	RE	RV	\$0.00	\$94,567.89	\$0.00	
2/7/2023	IVRE2325 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28427	RE	RV	\$0.00	(\$0.07)	\$0.00	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28438	RE	RV	\$0.00	\$63,854.09	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
2/8/2023	IVRE2326 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28439	RE	RV	\$0.00	\$0.39	\$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28450	RE	RV	\$0.00	\$188,132.76	\$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28451	RE	RV	\$0.00	(\$4.02)	\$0.00	
2/10/2023	IVMD302011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 876839);						BA CD	\$0.00	\$0.00	\$66.18	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28457	RE	RV	\$0.00	\$101,138.61	\$0.00	
2/10/2023	IVRE2328 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28458	RE	RV	\$0.00	\$0.72	\$0.00	
2/10/2023	IVRE2328 refund per kim - RE; -None-;	None			28459	RE	RV	\$0.00	\$66.18	\$0.00	
2/13/2023	IVRE2329 STATE OF COLORADO - RE; AUTO A DISTRIBUTION; JANUARY 2023	None			28466	RE	RV	\$0.00	\$51,828.14	\$0.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28468	RE	RV	\$0.00	\$1,437,911.88	\$0.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28469	RE	RV	\$0.00	\$2.94	\$0.00	
2/14/2023	IVMD302016 Cash Transaction - MD:(Tax Year: 2022) (Statement: 894274);						BA CD	\$0.00	\$0.00	\$27.00	
2/14/2023	IVRE23210 auto f - RE; -None-;	None			28473	RE	RV	\$0.00	\$1,742.96	\$0.00	
2/14/2023	IVRE23210 Second Harvest Farm, LLC - RE; 2022 tax refund;	None			28486	RE	RV	\$0.00	\$27.00	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	\$0.00	\$116,041.16	\$0.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28489	RE	RV	\$0.00	(\$0.68)	\$0.00	
2/14/2023	IVRE23211 refund correction - RE; second harvest;	None		28496	RE	RV	\$0.00	(\$27.00)	\$0.00	
2/14/2023	IVRE23211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28502	RE	RV	\$0.00	\$4,020.58	\$0.00	
2/15/2023	IVMD302017 Cash Transaction - VOID MD: check transposed refund not needed 2.14.23;				BA	CD	\$0.00	\$27.00	\$0.00	
2/15/2023	IVMD302019 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);				BA	CD	\$0.00	\$0.00	\$583.64	
2/15/2023	IVMD302019 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);				BA	CD	\$0.00	\$0.00	\$973.38	
2/15/2023	IVMD302019 Cash Transaction - MD:ABATMENT PER ASSESSOR R317153;				BA	CD	\$0.00	\$0.00	\$198.37	
2/15/2023	IVMD302020 Cash Transaction - MD:REFUND OVERPAYMENT OF TAXES PARCEL #W000294/W000496/Y004688;				BA	CD	\$0.00	\$0.00	\$1,504.51	
2/15/2023	IVMD302021 Cash Transaction - MD:ABATEMENT REFUND;				BA	CD	\$0.00	\$0.00	\$39.28	
2/15/2023	IVRE23212 CORELOGIC REFUND - RE; -None-;	None		28508	RE	RV	\$0.00	\$1,504.51	\$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	\$0.00	\$465,788.04	\$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28510	RE	RV	\$0.00	(\$2.63)	\$0.00	
2/15/2023	IVRE23212 AAE REFUND - RE; -None-;	None		28511	RE	RV	\$0.00	\$39.28	\$0.00	
2/15/2023	IVRE23212 AAE REFUND - RE; BROWN;	None		28516	RE	RV	\$0.00	\$198.37	\$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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
2/16/2023	IVTR302013 corr aae o/s - corr aae o/s; corr aae o/s;			BA	TR	\$0.00	\$374.21	\$0.00	
2/16/2023	IVTR302013 corr aae o/s - corr aae o/s; corr aae o/s;			BA	TR	\$0.00	\$0.00	\$374.21	
2/16/2023	IVRE23213 CNP OPERATING - RE; PP PYMT PLAN-4TH INST.; P004259	None	28521	RE	RV	\$0.00	\$6,479.16	\$0.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28523	RE	RV	\$0.00	\$175,737.55	\$0.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28524	RE	RV	\$0.00	\$3.06	\$0.00	
2/17/2023	IVMD302024 Cash Transaction - MD:CNP OPERATING P004259-REMIT FUNDS FROM PAYMENT PLAN;			BA	CD	\$0.00	\$0.00	\$25,906.66	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28539	RE	RV	\$0.00	\$178,504.03	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28540	RE	RV	\$0.00	\$2,124.36	\$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28548	RE	RV	\$0.00	\$247,689.20	\$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28549	RE	RV	\$0.00	(\$0.09)	\$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28559	RE	RV	\$0.00	\$457,483.24	\$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28560	RE	RV	\$0.00	(\$4.86)	\$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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
2/23/2023					BA CD	\$0.00	\$0.00	\$154,362.03	
IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;									
2/23/2023			28569	RE	RV	\$0.00	\$154,362.03	\$0.00	
IVRE23217 auto b - RE; jan 2023;									
2/23/2023			28572	RE	RV	\$0.00	\$113,094.47	\$0.00	
IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
2/23/2023			28573	RE	RV	\$0.00	(\$0.82)	\$0.00	
IVRE23217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
2/24/2023			28584	RE	RV	\$0.00	\$981,509.03	\$0.00	
IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
2/27/2023					BA CD	\$0.00	\$0.00	\$53,571.10	
IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;									
2/27/2023			28594	RE	RV	\$0.00	\$356,621.44	\$0.00	
IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
2/27/2023			28595	RE	RV	\$0.00	(\$0.02)	\$0.00	
IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
2/28/2023					BA CD	\$0.00	\$0.00	\$753.94	
IVMD302034 Cash Transaction - MD:(Tax Year: 2022) (Statement: 883196);									
2/28/2023					BA CD	\$0.00	\$0.00	\$2,124.18	
IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2023					BA CD	\$0.00	\$0.00	\$2,446.63	
IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2023					BA CD	\$0.00	\$0.00	\$26,071.06	
IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2023					BA CD	\$0.00	\$0.00	\$16,678.32	
IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;									
2/28/2023					BA CD	\$0.00	\$0.00	\$2,772.96	
IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;									

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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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$438,727.66	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$23,707.49	
2/28/2023	IVTR302032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,986,376.67	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,009,326.71	
2/28/2023	IVRE23220 REFUND - RE; OVER PAYMENT OF TAXES;	None	28605	RE	RV	\$0.00	\$753.94	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28607	RE	RV	\$0.00	\$195,633.50	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28608	RE	RV	\$0.00	\$0.79	\$0.00	
Total For: Cash Account						\$26,110.19	\$5,729,693.08	\$5,749,126.30	\$6,676.97
033-00-20000 Type : L - Accounts Payable									
2/1/2023	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									
2/1/2023	Beginning Balance;					(\$7,962.16)	\$0.00	\$0.00	
2/1/2023	IVRE2321 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,476.52	
2/2/2023	IVMD302004 - Auto post transaction;			BA	CP	\$0.00	\$117.50	\$0.00	
2/2/2023	IVRE2322 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$98,144.92	
2/3/2023	IVMD302005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$164.00	

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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 - 999999999

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
2/3/2023					BA CP	\$0.00	\$164.00	\$0.00	
2/3/2023					BA CP	\$0.00	\$0.00	\$48,096.65	
2/6/2023					BA CP	\$0.00	\$0.00	\$183,588.67	
2/7/2023					BA CP	\$0.00	\$0.00	\$94,567.82	
2/8/2023					BA CP	\$0.00	\$0.00	\$63,854.48	
2/9/2023					BA CP	\$0.00	\$0.00	\$188,128.74	
2/10/2023					BA CP	\$0.00	\$66.18	\$0.00	
2/10/2023					BA CP	\$0.00	\$0.00	\$101,205.51	
2/13/2023					BA CP	\$0.00	\$0.00	\$1,489,742.96	
2/14/2023					BA CP	\$0.00	\$27.00	\$0.00	
2/14/2023					BA CP	\$0.00	\$0.00	\$117,810.44	
2/14/2023					BA CP	\$0.00	\$0.00	\$3,993.58	
2/15/2023					BA CP	\$0.00	\$0.00	\$27.00	
2/15/2023					BA CP	\$0.00	\$1,504.51	\$0.00	
2/15/2023					BA CP	\$0.00	\$0.00	\$467,527.57	
2/16/2023					BA CP	\$0.00	\$0.00	\$182,219.77	
2/16/2023					BA CP	\$0.00	\$0.00	\$374.21	
2/16/2023					BA CP	\$0.00	\$374.21	\$0.00	
2/17/2023					BA CP	\$0.00	\$25,906.66	\$0.00	
2/17/2023					BA CP	\$0.00	\$0.00	\$180,628.39	
2/21/2023					BA CP	\$0.00	\$0.00	\$247,689.11	
2/22/2023					BA CP	\$0.00	\$0.00	\$457,478.38	
2/23/2023					BA CP	\$0.00	\$0.00	\$267,455.68	
2/23/2023					BA CP	\$0.00	\$154,362.03	\$0.00	
2/24/2023					BA CP	\$0.00	\$0.00	\$981,509.03	
2/27/2023					BA CP	\$0.00	\$0.00	\$356,621.42	

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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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
2/27/2023		IVTR302021 - Auto post transaction;		BA CP	\$0.00	\$53,571.10	\$0.00	
2/28/2023		IVMD302034 - Auto post transaction;		BA CP	\$0.00	\$753.94	\$0.00	
2/28/2023		IVRE23220 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$196,388.23	
2/28/2023		IVTR302025 - Auto post transaction;		BA CP	\$0.00	\$2,124.18	\$0.00	
2/28/2023		IVTR302026 - Auto post transaction;		BA CP	\$0.00	\$2,446.63	\$0.00	
2/28/2023		IVTR302027 - Auto post transaction;		BA CP	\$0.00	\$26,071.06	\$0.00	
2/28/2023		IVTR302028 - Auto post transaction;		BA CP	\$0.00	\$16,678.32	\$0.00	
2/28/2023		IVTR302029 - Auto post transaction;		BA CP	\$0.00	\$2,772.96	\$0.00	
2/28/2023		IVTR302030 - Auto post transaction;		BA CP	\$0.00	\$438,727.66	\$0.00	
2/28/2023		IVTR302031 - Auto post transaction;		BA CP	\$0.00	\$23,707.49	\$0.00	
2/28/2023		IVTR302034 - Auto post transaction;		BA CP	\$0.00	\$2,986,376.67	\$0.00	
2/28/2023		IVTR302035 - Auto post transaction;		BA CP	\$0.00	\$2,009,326.71	\$0.00	
Total For: Revenue Control					(\$7,962.16)	\$5,745,078.81	\$5,729,693.08	\$7,423.57
033-00-20020 Type : L - Expense Control								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/3/2023		IVMD302006 - Auto post transaction;		BA CP	\$0.00	\$2,252.82	\$0.00	
2/15/2023		IVMD302019 - Auto post transaction;		BA CP	\$0.00	\$1,755.39	\$0.00	
2/15/2023		IVMD302021 - Auto post transaction;		BA CP	\$0.00	\$39.28	\$0.00	
Total For: Expense Control					\$0.00	\$4,047.49	\$0.00	\$4,047.49
033-00-20100 Type : L - Fund Balance								
2/1/2023		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								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/1/2023		IVRE2321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28391 RE RV	\$0.00	\$0.00	\$2,476.52	

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	\$0.00	\$0.00	\$94,751.38	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	\$0.00	\$0.00	\$45,180.34	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	\$0.00	\$0.00	\$150,634.41	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	\$0.00	\$0.00	\$91,652.07	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	\$0.00	\$0.00	\$62,373.99	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$0.00	\$169,735.42	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	\$0.00	\$0.00	\$97,906.86	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	\$0.00	\$0.00	\$115,232.45	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	\$0.00	\$0.00	\$91,499.53	
2/14/2023	IVRE23211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28502	RE	RV	\$0.00	\$0.00	\$4,020.58	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	\$0.00	\$0.00	\$462,436.61	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30105 Type : R - Current Tax Real									
2/16/2023					BA TR	\$0.00	\$0.00	\$374.21	
2/16/2023			28523		RE RV	\$0.00	\$0.00	\$106,387.06	
2/17/2023			28539		RE RV	\$0.00	\$0.00	\$141,302.99	
2/21/2023			28548		RE RV	\$0.00	\$0.00	\$209,374.81	
2/22/2023			28559		RE RV	\$0.00	\$0.00	\$271,947.83	
2/23/2023			28572		RE RV	\$0.00	\$0.00	\$105,394.55	
2/24/2023			28584		RE RV	\$0.00	\$0.00	\$473,687.64	
2/27/2023			28594		RE RV	\$0.00	\$0.00	\$209,577.45	
2/28/2023					BA TR	\$0.00	\$0.00	\$0.00	
2/28/2023					BA TR	\$0.00	\$2,986,376.67	\$0.00	
2/28/2023			28607		RE RV	\$0.00	\$0.00	\$84,477.46	
Total For: Current Tax Real						\$0.00	\$2,986,376.67	\$2,990,424.16	(\$4,047.49)
033-00-30110 Type : R - Current Tax Oil and Gas									
2/1/2023						\$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 - 999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30110 Type : R - Current Tax Oil and Gas										
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$0.00	\$16,473.26	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$0.00	\$205.06	
2/28/2023	IVTR302028 - Tax Apportionment Transfers;					BA TR	\$0.00	\$16,678.32	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$16,678.32	\$16,678.32	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	\$0.00	\$0.00	\$3,116.52	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	\$0.00	\$0.00	\$1,892.72	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	\$0.00	\$0.00	\$83.36	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	\$0.00	\$0.00	\$2,130.42	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$0.00	\$186.48	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	\$0.00	\$0.00	\$4,761.04	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	\$0.00	\$0.00	\$23,268.15	

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	\$0.00	\$0.00	\$894.81	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	\$0.00	\$0.00	\$68,193.15	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	\$0.00	\$0.00	\$12,762.34	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	\$0.00	\$0.00	\$33,571.65	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$0.00	\$103,295.58	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$0.00	\$6,638.30	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	\$0.00	\$0.00	\$107,715.29	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	\$0.00	\$0.00	\$55,214.96	
2/28/2023	IVTR302030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$438,727.66	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	\$0.00	\$0.00	\$15,002.90	
Total For: Current Tax Personal Property							\$0.00	\$438,727.66	\$438,727.67	(\$0.01)
033-00-30120 Type : R - Current Tax Mineral										
2/1/2023	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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	\$0.00	\$0.00	\$144.16	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	\$0.00	\$0.00	\$873.80	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	\$0.00	\$0.00	\$2,696.96	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	\$0.00	\$0.00	\$587.58	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	\$0.00	\$0.00	\$1,429.80	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$0.00	\$1,030.08	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	\$0.00	\$0.00	\$2,853.25	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	\$0.00	\$0.00	\$3,057.74	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	\$0.00	\$0.00	\$1,063.76	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	\$0.00	\$0.00	\$2,303.28	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	\$0.00	\$0.00	\$1,143.96	

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	\$0.00	\$0.00	\$729.16	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	\$0.00	\$0.00	\$2,421.19	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$0.00	\$1,549.92	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$0.00	\$703.40	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	\$0.00	\$0.00	\$338.96	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	\$0.00	\$0.00	\$2,349.23	
2/28/2023	IVTR302027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$26,071.06	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	\$0.00	\$0.00	\$794.83	
Total For: Current Tax Mineral							\$0.00	\$26,071.06	\$26,071.06	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	\$0.00	\$0.00	\$286.48	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	\$0.00	\$0.00	\$197.82	

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	\$0.00	\$0.00	\$29.26	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$0.00	\$84.16	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	\$0.00	\$0.00	\$165.10	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	\$0.00	\$0.00	\$46.10	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	\$0.00	\$0.00	\$208.74	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	\$0.00	\$0.00	\$152.36	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	\$0.00	\$0.00	\$454.38	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$0.00	\$42.08	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$0.00	\$85.50	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	\$0.00	\$0.00	\$723.98	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	\$0.00	\$0.00	\$297.00	
2/28/2023	IVTR302029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,772.96	\$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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					\$0.00	\$2,772.96	\$2,772.96	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/6/2023	IVRE2324	CTAS Interface Receipt - Tax - RE;	None	28419 RE RV	\$0.00	\$0.00	\$29,798.20	
	CTAS Interface Process; Tax Administration Interface R							
2/9/2023	IVRE2327	CTAS Interface Receipt - Tax - RE;	None	28450 RE RV	\$0.00	\$0.00	\$613.68	
	CTAS Interface Process; Tax Administration Interface R							
2/13/2023	IVRE2329	CTAS Interface Receipt - Tax - RE;	None	28468 RE RV	\$0.00	\$0.00	\$1,314,306.60	
	CTAS Interface Process; Tax Administration Interface R							
2/21/2023	IVRE23215	CTAS Interface Receipt - Tax - RE;	None	28548 RE RV	\$0.00	\$0.00	\$1,336.84	
	CTAS Interface Process; Tax Administration Interface R							
2/22/2023	IVRE23216	CTAS Interface Receipt - Tax - RE;	None	28559 RE RV	\$0.00	\$0.00	\$80,594.79	
	CTAS Interface Process; Tax Administration Interface R							
2/24/2023	IVRE23218	CTAS Interface Receipt - Tax - RE;	None	28584 RE RV	\$0.00	\$0.00	\$398,807.58	
	CTAS Interface Process; Tax Administration Interface R							
2/27/2023	IVRE23219	CTAS Interface Receipt - Tax - RE;	None	28594 RE RV	\$0.00	\$0.00	\$88,730.76	
	CTAS Interface Process; Tax Administration Interface R							
2/28/2023	IVTR302035	- Tax Apportionment Transfers;		BA TR	\$0.00	\$2,009,326.71	\$0.00	
2/28/2023	IVRE23220	CTAS Interface Receipt - Tax - RE;	None	28607 RE RV	\$0.00	\$0.00	\$95,138.26	
	CTAS Interface Process; Tax Administration Interface R							
Total For: Current Tax State Assessed					\$0.00	\$2,009,326.71	\$2,009,326.71	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
2/1/2023	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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	\$0.00	\$0.00	\$15.36	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	\$0.00	\$0.00	\$13.28	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	\$0.00	\$0.00	\$89.82	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	\$0.00	\$0.00	\$21.04	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$0.00	\$9.68	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	\$0.00	\$0.00	\$213.40	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	\$0.00	\$0.00	\$507.95	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	\$0.00	\$0.00	\$0.98	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	\$0.00	\$0.00	\$0.98	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	\$0.00	\$0.00	\$13.38	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	\$0.00	\$0.00	\$2.06	

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	\$0.00	\$0.00	\$530.33	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$0.00	\$53.04	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$0.00	\$67.66	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	\$0.00	\$0.00	\$235.58	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	\$0.00	\$0.00	\$452.04	
2/28/2023	IVTR302026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,446.63	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	\$0.00	\$0.00	\$220.05	
Total For: Current Tax Mobile Home							\$0.00	\$2,446.63	\$2,446.63	\$0.00
033-00-30140 Type : R - Current Special Assessment										
2/1/2023	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										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							\$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 - 999999999

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/17/2023		IVRE23214 CTAS Interface Receipt - Tax - RE;	None	28539 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$23,707.48
2/28/2023		IVTR302031 - Tax Apportionment Transfers;		BA TR		\$0.00	\$23,707.49	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$23,707.49	\$23,707.48
033-00-30225 Type : R - Delinquent Possessory Interest								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/17/2023		IVRE23214 CTAS Interface Receipt - Dept - RE;	None	28540 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$2,124.18
					Total For: Current Interest	\$0.00	\$0.00	\$2,124.18

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-35000 Type : R - Fees Collected										
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections										
2/1/2023	Beginning Balance;						\$17.00	\$0.00	\$0.00	
2/2/2023	IVMD302004 - MD:(Tax Year: 2022) (Statement: 895119);					BA MD	\$0.00	\$117.50	\$0.00	
2/2/2023	IVRE2322 21st century - RE; refund for 2022 taxes;		None	28401		RE RV	\$0.00	\$0.00	\$117.50	
2/3/2023	IVMD302005 (Tax Year: 2022) (Statement: 8 - VOID MD: reissue to property owner-cmh;					BA MD	\$0.00	\$0.00	\$164.00	
2/3/2023	IVMD302006 - MD:REFUND OVERPAYMENT OF PROPERTY TAX-REISSUE CHECK # 24523 FROM YCA;					BA MD	\$0.00	\$164.00	\$0.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R		None	28410		RE RV	\$0.00	\$0.00	(\$0.05)	
2/3/2023	IVRE2323 REFUND CHECK - RE; NB FARMS;		None	28411		RE RV	\$0.00	\$0.00	\$136.56	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R		None	28420		RE RV	\$0.00	\$0.00	(\$0.56)	
2/7/2023	IVRE2325 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R		None	28427		RE RV	\$0.00	\$0.00	(\$0.07)	
2/8/2023	IVRE2326 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R		None	28439		RE RV	\$0.00	\$0.00	\$0.39	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R		None	28451		RE RV	\$0.00	\$0.00	(\$4.02)	
2/10/2023	IVMD302011 - MD:(Tax Year: 2022) (Statement: 876839);					BA MD	\$0.00	\$66.18	\$0.00	
2/10/2023	IVRE2328 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R		None	28458		RE RV	\$0.00	\$0.00	\$0.72	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
2/10/2023	IVRE2328 refund per kim - RE; -None-;	None		28459	RE	RV	\$0.00	\$0.00	\$66.18	
2/13/2023	IVRE2329 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28469	RE	RV	\$0.00	\$0.00	\$2.94	
2/14/2023	IVMD302016 - MD:(Tax Year: 2022) (Statement: 894274);				BA	MD	\$0.00	\$27.00	\$0.00	
2/14/2023	IVRE23210 Second Harvest Farm, LLC - RE; 2022 tax refund;	None		28486	RE	RV	\$0.00	\$0.00	\$27.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28489	RE	RV	\$0.00	\$0.00	(\$0.68)	
2/14/2023	IVRE23211 refund correction - RE; second harvest;	None		28496	RE	RV	\$0.00	\$0.00	(\$27.00)	
2/15/2023	IVMD302017 (Tax Year: 2022) (Statement: 8 - VOID MD: check transposed refund not needed 2.14.23);				BA	MD	\$0.00	\$0.00	\$27.00	
2/15/2023	IVMD302020 - MD:REFUND OVERPAYMENT OF TAXES PARCEL #W000294/W000496/Y004688;				BA	MD	\$0.00	\$1,504.51	\$0.00	
2/15/2023	IVRE23212 CORELOGIC REFUND - RE; -None-;	None		28508	RE	RV	\$0.00	\$0.00	\$1,504.51	
2/15/2023	IVRE23212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28510	RE	RV	\$0.00	\$0.00	(\$2.63)	
2/15/2023	IVRE23212 AAE REFUND - RE; -None-;	None		28511	RE	RV	\$0.00	\$0.00	\$39.28	
2/15/2023	IVRE23212 AAE REFUND - RE; BROWN;	None		28516	RE	RV	\$0.00	\$0.00	\$198.37	
2/16/2023	IVTR302013 corr aae o/s - corr aae o/s; corr aae o/s;				BA	TR	\$0.00	\$374.21	\$0.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28524	RE	RV	\$0.00	\$0.00	\$3.06	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28540	RE	RV	\$0.00	\$0.00	\$0.18	

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28549	RE	RV	\$0.00	\$0.00	(\$0.09)	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28560	RE	RV	\$0.00	\$0.00	(\$4.86)	
2/23/2023	IVRE23217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28573	RE	RV	\$0.00	\$0.00	(\$0.82)	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28595	RE	RV	\$0.00	\$0.00	(\$0.02)	
2/28/2023	IVMD302034 - MD:(Tax Year: 2022) (Statement: 883196);				BA	MD	\$0.00	\$753.94	\$0.00	
2/28/2023	IVRE23220 REFUND - RE; OVER PAYMENT OF TAXES;	None		28605	RE	RV	\$0.00	\$0.00	\$753.94	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28608	RE	RV	\$0.00	\$0.00	\$0.79	
Total For: Over / Short Collections							\$17.00	\$3,007.34	\$3,001.62	\$22.72
033-00-49200 Type : X - Transfer Out										
2/1/2023	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										
2/1/2023	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										
2/1/2023	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: 2

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund										
033-00-49550 Type : X - Check refunds										
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			BA	MD	\$0.00	\$537.90	\$0.00		
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			BA	MD	\$0.00	\$67.77	\$0.00		
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			BA	MD	\$0.00	\$637.00	\$0.00		
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			BA	MD	\$0.00	\$694.78	\$0.00		
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			BA	MD	\$0.00	\$178.81	\$0.00		
2/3/2023	IVMD302006 - MD:REFUND ABATEMENT;			BA	MD	\$0.00	\$136.56	\$0.00		
2/15/2023	IVMD302019 - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);			BA	MD	\$0.00	\$583.64	\$0.00		
2/15/2023	IVMD302019 - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);			BA	MD	\$0.00	\$973.38	\$0.00		
2/15/2023	IVMD302019 - MD:ABATMENT PER ASSESSOR R317153;			BA	MD	\$0.00	\$198.37	\$0.00		
2/15/2023	IVMD302021 - MD:ABATEMENT REFUND;			BA	MD	\$0.00	\$39.28	\$0.00		
Total For: Check refunds						\$0.00	\$4,047.49	\$0.00	\$4,047.49	
Fund: 033 - Clearing Fund Totals :						(\$7,962.16)	\$17,227,945.68	\$17,208,512.46	\$11,471.06	
Total Fund Revenues:						(\$15,385.73)	Total Fund Expenses:	\$4,047.49	Net Revenue Over Expense:	(\$19,433.22)

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 - 9999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200049;					IP CD	\$0.00	\$0.00	\$65.31	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;					IP CD	\$0.00	\$0.00	\$145.13	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;					IP CD	\$0.00	\$0.00	\$67.21	
2/1/2023	IVIP302001 Interest Amount - IP: 20210024;					IP CD	\$0.00	\$0.00	\$1.96	
2/1/2023	IVIP302001 Interest Amount - IP: 20210027;					IP CD	\$0.00	\$0.00	\$1.96	
2/1/2023	IVIP302001 Interest Amount - IP: 20210102;					IP CD	\$0.00	\$0.00	\$1.63	
2/1/2023	IVIP302001 Principal Amount - IP: 20200049;					IP CD	\$0.00	\$0.00	\$544.24	
2/1/2023	IVIP302001 Principal Amount - IP: 20200050;					IP CD	\$0.00	\$0.00	\$1,209.44	
2/1/2023	IVIP302001 Principal Amount - IP: 20200050;					IP CD	\$0.00	\$0.00	\$1,280.24	
2/1/2023	IVIP302001 Principal Amount - IP: 20210024;					IP CD	\$0.00	\$0.00	\$48.96	
2/1/2023	IVIP302001 Principal Amount - IP: 20210027;					IP CD	\$0.00	\$0.00	\$49.05	
2/1/2023	IVIP302001 Principal Amount - IP: 20210102;					IP CD	\$0.00	\$0.00	\$54.48	
2/1/2023	IVRE2321 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28390		RE RV	\$0.00	\$3,469.61	\$0.00	
2/6/2023	IVIP302002 Interest Amount - IP: 20210108;					IP CD	\$0.00	\$0.00	\$10.56	
2/6/2023	IVIP302002 Principal Amount - IP: 20210108;					IP CD	\$0.00	\$0.00	\$264.08	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28418		RE RV	\$0.00	\$274.64	\$0.00	
2/9/2023	IVIP302003 Interest Amount - IP: 20210129;					IP CD	\$0.00	\$0.00	\$2.97	
2/9/2023	IVIP302003 Principal Amount - IP: 20210129;					IP CD	\$0.00	\$0.00	\$74.16	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28449		RE RV	\$0.00	\$77.13	\$0.00	
2/14/2023	IVIP302004 Interest Amount - IP: 20210001;					IP CD	\$0.00	\$0.00	\$1.96	
2/14/2023	IVIP302004 Principal Amount - IP: 20210001;					IP CD	\$0.00	\$0.00	\$48.94	

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28484	RE	RV	\$0.00	\$50.90	\$0.00	
2/17/2023	IVIP302005 Interest Amount - IP: 20210115;				IP	CD	\$0.00	\$0.00	\$2.55	
2/17/2023	IVIP302005 Principal Amount - IP: 20210115;				IP	CD	\$0.00	\$0.00	\$63.76	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28538	RE	RV	\$0.00	\$66.31	\$0.00	
2/21/2023	IVIP302006 Interest Amount - IP: 20210121;				IP	CD	\$0.00	\$0.00	\$11.52	
2/21/2023	IVIP302006 Principal Amount - IP: 20210121;				IP	CD	\$0.00	\$0.00	\$287.96	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28547	RE	RV	\$0.00	\$299.48	\$0.00	
2/22/2023	IVIP302007 Interest Amount - IP: 20210041;				IP	CD	\$0.00	\$0.00	\$10.56	
2/22/2023	IVIP302007 Principal Amount - IP: 20210041;				IP	CD	\$0.00	\$0.00	\$264.08	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28558	RE	RV	\$0.00	\$274.64	\$0.00	
2/24/2023	IVIP302008 Interest Amount - IP: 20210059;				IP	CD	\$0.00	\$0.00	\$25.77	
2/24/2023	IVIP302008 Principal Amount - IP: 20210059;				IP	CD	\$0.00	\$0.00	\$644.20	
2/24/2023	IVRE23218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28583	RE	RV	\$0.00	\$669.97	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$9.53	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$7.40	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$8.57	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$5.37	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$2.04	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$18.94	
2/27/2023	IVIP302009 Interest Amount - IP: 20200004;				IP	CD	\$0.00	\$0.00	\$5.60	

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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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
2/27/2023	IVIP302009 Interest Amount - IP: 20200020;			IP	CD	\$0.00	\$0.00	\$6.34	
2/27/2023	IVIP302009 Interest Amount - IP: 20200057;			IP	CD	\$0.00	\$0.00	\$6.56	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;			IP	CD	\$0.00	\$0.00	\$7.44	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;			IP	CD	\$0.00	\$0.00	\$1.59	
2/27/2023	IVIP302009 Interest Amount - IP: 20210014;			IP	CD	\$0.00	\$0.00	\$1.86	
2/27/2023	IVIP302009 Interest Amount - IP: 20210136;			IP	CD	\$0.00	\$0.00	\$2.18	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$0.00	\$28.28	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$0.00	\$23.82	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$0.00	\$47.36	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$0.00	\$28.57	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$0.00	\$29.11	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$0.00	\$18.50	
2/27/2023	IVIP302009 Principal Amount - IP: 20200004;			IP	CD	\$0.00	\$0.00	\$46.65	
2/27/2023	IVIP302009 Principal Amount - IP: 20200020;			IP	CD	\$0.00	\$0.00	\$49.73	
2/27/2023	IVIP302009 Principal Amount - IP: 20200057;			IP	CD	\$0.00	\$0.00	\$54.65	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;			IP	CD	\$0.00	\$0.00	\$30.20	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;			IP	CD	\$0.00	\$0.00	\$62.02	
2/27/2023	IVIP302009 Principal Amount - IP: 20210014;			IP	CD	\$0.00	\$0.00	\$46.48	
2/27/2023	IVIP302009 Principal Amount - IP: 20210136;			IP	CD	\$0.00	\$0.00	\$54.46	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28593	RE	RV	\$0.00	\$603.25	\$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;			IP	CD	\$0.00	\$0.00	\$5.90	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;			IP	CD	\$0.00	\$0.00	\$1.30	
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;			IP	CD	\$0.00	\$0.00	\$5.89	
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;			IP	CD	\$0.00	\$0.00	\$1.87	
2/28/2023	IVIP302010 Interest Amount - IP: 20210060;			IP	CD	\$0.00	\$0.00	\$26.84	

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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 - 999999999

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
2/28/2023					IP CD	\$0.00	\$0.00	\$49.17	
2/28/2023					IP CD	\$0.00	\$0.00	\$24.83	
2/28/2023					IP CD	\$0.00	\$0.00	\$49.83	
2/28/2023					IP CD	\$0.00	\$0.00	\$49.11	
2/28/2023					IP CD	\$0.00	\$0.00	\$671.12	
2/28/2023			28606	RE	RV	\$0.00	\$885.86	\$0.00	
IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$6,671.79	\$6,671.79	\$0.00
034-00-20000 Type : L - Accounts Payable									
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
2/1/2023	Beginning Balance;					(\$3,319.49)	\$0.00	\$0.00	
2/1/2023					BA CP	\$0.00	\$0.00	\$3,469.61	
2/6/2023					BA CP	\$0.00	\$0.00	\$274.64	
2/9/2023					BA CP	\$0.00	\$0.00	\$77.13	
2/14/2023					BA CP	\$0.00	\$0.00	\$50.90	
2/17/2023					BA CP	\$0.00	\$0.00	\$66.31	
2/21/2023					BA CP	\$0.00	\$0.00	\$299.48	
2/22/2023					BA CP	\$0.00	\$0.00	\$274.64	
2/24/2023					BA CP	\$0.00	\$0.00	\$669.97	
2/27/2023					BA CP	\$0.00	\$0.00	\$603.25	
2/28/2023					BA CP	\$0.00	\$0.00	\$885.86	
Total For: Revenue Control						(\$3,319.49)	\$0.00	\$6,671.79	(\$9,991.28)
034-00-20020 Type : L - Expense Control									
2/1/2023	Beginning Balance;					\$3,319.49	\$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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20020 Type : L - Expense Control								
2/1/2023		IVIP302001 - Auto post transaction;		BA CP	\$0.00	\$3,469.61	\$0.00	
2/6/2023		IVIP302002 - Auto post transaction;		BA CP	\$0.00	\$274.64	\$0.00	
2/9/2023		IVIP302003 - Auto post transaction;		BA CP	\$0.00	\$77.13	\$0.00	
2/14/2023		IVIP302004 - Auto post transaction;		BA CP	\$0.00	\$50.90	\$0.00	
2/17/2023		IVIP302005 - Auto post transaction;		BA CP	\$0.00	\$66.31	\$0.00	
2/21/2023		IVIP302006 - Auto post transaction;		BA CP	\$0.00	\$299.48	\$0.00	
2/22/2023		IVIP302007 - Auto post transaction;		BA CP	\$0.00	\$274.64	\$0.00	
2/24/2023		IVIP302008 - Auto post transaction;		BA CP	\$0.00	\$669.97	\$0.00	
2/27/2023		IVIP302009 - Auto post transaction;		BA CP	\$0.00	\$603.25	\$0.00	
2/28/2023		IVIP302010 - Auto post transaction;		BA CP	\$0.00	\$885.86	\$0.00	
Total For: Expense Control					\$3,319.49	\$6,671.79	\$0.00	\$9,991.28
034-00-20100 Type : L - Fund Balance								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
2/1/2023		Beginning Balance;			(\$3,319.49)	\$0.00	\$0.00	
2/1/2023		IVRE2321 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28390 RE RV	\$0.00	\$0.00	\$3,469.61	
2/6/2023		IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28418 RE RV	\$0.00	\$0.00	\$274.64	
2/9/2023		IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28449 RE RV	\$0.00	\$0.00	\$77.13	

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28484	RE	RV	\$0.00	\$0.00	\$50.90	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28538	RE	RV	\$0.00	\$0.00	\$66.31	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28547	RE	RV	\$0.00	\$0.00	\$299.48	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28558	RE	RV	\$0.00	\$0.00	\$274.64	
2/24/2023	IVRE23218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28583	RE	RV	\$0.00	\$0.00	\$669.97	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28593	RE	RV	\$0.00	\$0.00	\$603.25	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28606	RE	RV	\$0.00	\$0.00	\$885.86	
Total For: Fees Collected							(\$3,319.49)	\$0.00	\$6,671.79	(\$9,991.28)
034-00-49401 Type : X - Transfer Out										
2/1/2023	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										
2/1/2023	Beginning Balance;						\$3,319.49	\$0.00	\$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200049;				IP	CD	\$0.00	\$65.31	\$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;				IP	CD	\$0.00	\$145.13	\$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;				IP	CD	\$0.00	\$67.21	\$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20210024;				IP	CD	\$0.00	\$1.96	\$0.00	

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: 2

					Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-49500 Type : X - Checks Written / ACH Transfer								
2/1/2023	IVIP302001 Interest Amount - IP: 20210027;			IP CD	\$0.00	\$1.96	\$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20210102;			IP CD	\$0.00	\$1.63	\$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20200049;			IP CD	\$0.00	\$544.24	\$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20200050;			IP CD	\$0.00	\$1,209.44	\$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20200050;			IP CD	\$0.00	\$1,280.24	\$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20210024;			IP CD	\$0.00	\$48.96	\$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20210027;			IP CD	\$0.00	\$49.05	\$0.00	
2/1/2023	IVIP302001 Principal Amount - IP: 20210102;			IP CD	\$0.00	\$54.48	\$0.00	
2/6/2023	IVIP302002 Interest Amount - IP: 20210108;			IP CD	\$0.00	\$10.56	\$0.00	
2/6/2023	IVIP302002 Principal Amount - IP: 20210108;			IP CD	\$0.00	\$264.08	\$0.00	
2/9/2023	IVIP302003 Interest Amount - IP: 20210129;			IP CD	\$0.00	\$2.97	\$0.00	
2/9/2023	IVIP302003 Principal Amount - IP: 20210129;			IP CD	\$0.00	\$74.16	\$0.00	
2/14/2023	IVIP302004 Interest Amount - IP: 20210001;			IP CD	\$0.00	\$1.96	\$0.00	
2/14/2023	IVIP302004 Principal Amount - IP: 20210001;			IP CD	\$0.00	\$48.94	\$0.00	
2/17/2023	IVIP302005 Interest Amount - IP: 20210115;			IP CD	\$0.00	\$2.55	\$0.00	
2/17/2023	IVIP302005 Principal Amount - IP: 20210115;			IP CD	\$0.00	\$63.76	\$0.00	
2/21/2023	IVIP302006 Interest Amount - IP: 20210121;			IP CD	\$0.00	\$11.52	\$0.00	
2/21/2023	IVIP302006 Principal Amount - IP: 20210121;			IP CD	\$0.00	\$287.96	\$0.00	
2/22/2023	IVIP302007 Interest Amount - IP: 20210041;			IP CD	\$0.00	\$10.56	\$0.00	
2/22/2023	IVIP302007 Principal Amount - IP: 20210041;			IP CD	\$0.00	\$264.08	\$0.00	
2/24/2023	IVIP302008 Interest Amount - IP: 20210059;			IP CD	\$0.00	\$25.77	\$0.00	
2/24/2023	IVIP302008 Principal Amount - IP: 20210059;			IP CD	\$0.00	\$644.20	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP CD	\$0.00	\$18.94	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP CD	\$0.00	\$7.40	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP CD	\$0.00	\$9.53	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP CD	\$0.00	\$8.57	\$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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP	CD	\$0.00	\$5.37	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP	CD	\$0.00	\$2.04	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200004;			IP	CD	\$0.00	\$5.60	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200020;			IP	CD	\$0.00	\$6.34	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200057;			IP	CD	\$0.00	\$6.56	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;			IP	CD	\$0.00	\$7.44	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;			IP	CD	\$0.00	\$1.59	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20210014;			IP	CD	\$0.00	\$1.86	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20210136;			IP	CD	\$0.00	\$2.18	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$28.57	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$29.11	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$28.28	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$23.82	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$47.36	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$18.50	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200004;			IP	CD	\$0.00	\$46.65	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200020;			IP	CD	\$0.00	\$49.73	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200057;			IP	CD	\$0.00	\$54.65	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;			IP	CD	\$0.00	\$62.02	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;			IP	CD	\$0.00	\$30.20	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20210014;			IP	CD	\$0.00	\$46.48	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20210136;			IP	CD	\$0.00	\$54.46	\$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;			IP	CD	\$0.00	\$5.90	\$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;			IP	CD	\$0.00	\$1.30	\$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;			IP	CD	\$0.00	\$1.87	\$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;			IP	CD	\$0.00	\$5.89	\$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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
2/28/2023					IP CD	\$0.00	\$26.84	\$0.00	
2/28/2023					IP CD	\$0.00	\$24.83	\$0.00	
2/28/2023					IP CD	\$0.00	\$49.17	\$0.00	
2/28/2023					IP CD	\$0.00	\$49.11	\$0.00	
2/28/2023					IP CD	\$0.00	\$49.83	\$0.00	
2/28/2023					IP CD	\$0.00	\$671.12	\$0.00	
Total For: Checks Written / ACH Transfer						\$3,319.49	\$6,671.79	\$0.00	\$9,991.28
Fund: 034 - Redemption Fund Totals :						\$0.00	\$20,015.37	\$20,015.37	\$0.00
Total Fund Revenues:		\$6,671.79	Total Fund Expenses:			\$6,671.79	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 - 999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/1/2023	Beginning Balance;						\$23,378.65	\$0.00	\$0.00	
2/1/2023	IVRE2321 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28390	RE	RV	\$0.00	\$35.00	\$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28392	RE	RV	\$0.00	\$0.54	\$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28393	RE	RV	\$0.00	\$16.19	\$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28394	RE	RV	\$0.00	\$0.20	\$0.00	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	\$0.00	\$45.00	\$0.00	
2/3/2023	IVRE2323 COA-BONILLA - RE; -None-;	None		28408	RE	RV	\$0.00	\$10.00	\$0.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	\$0.00	\$245.00	\$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28418	RE	RV	\$0.00	\$7.00	\$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	\$0.00	\$345.00	\$0.00	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	\$0.00	\$220.00	\$0.00	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	\$0.00	\$205.00	\$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28440	RE	RV	\$0.00	\$22.27	\$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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28449	RE	RV	\$0.00	\$7.00	\$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$350.00	\$0.00	
2/9/2023	IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28452	RE	RV	\$0.00	\$15.00	\$0.00	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	\$0.00	\$400.00	\$0.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	\$0.00	\$970.00	\$0.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28484	RE	RV	\$0.00	\$7.00	\$0.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	\$0.00	\$345.00	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	\$0.00	\$366.49	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28491	RE	RV	\$0.00	\$503.53	\$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	\$0.00	\$110.00	\$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28517	RE	RV	\$0.00	\$3.59	\$0.00	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				BA	TR	\$0.00	\$0.00	\$127.11	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	\$0.00	\$420.00	\$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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28525	RE	RV	\$0.00	\$8.02	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28538	RE	RV	\$0.00	\$7.00	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	\$0.00	\$405.00	\$0.00	
2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28541	RE	RV	\$0.00	\$4.67	\$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28547	RE	RV	\$0.00	\$7.00	\$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	\$0.00	\$285.00	\$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28558	RE	RV	\$0.00	\$7.00	\$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$380.00	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28561	RE	RV	\$0.00	\$2,302.17	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28562	RE	RV	\$0.00	\$103.28	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28563	RE	RV	\$0.00	\$0.25	\$0.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$85.00	\$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28574	RE	RV	\$0.00	\$31.23	\$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: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28575	RE	RV	\$0.00	\$2.50	\$0.00	
2/24/2023	IVTR302020 REDCOPY - YCA; REDEMPTION CERT #20210059;						BA	TR	\$0.00	\$0.00	\$0.25
2/24/2023	IVRE23218 coa - RE; daniel david rojas;	None			28581	RE	RV	\$0.00	\$10.00	\$0.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28583	RE	RV	\$0.00	\$7.00	\$0.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28584	RE	RV	\$0.00	\$130.00	\$0.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28593	RE	RV	\$0.00	\$49.00	\$0.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28594	RE	RV	\$0.00	\$465.00	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;						BA	CD	\$0.00	\$116,771.55	\$0.00
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;						BA	CD	\$0.00	\$0.00	\$0.01
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;						BA	CD	\$0.00	\$377.30	\$0.00
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;						BA	CD	\$0.00	\$0.01	\$0.00
2/28/2023	IVTR302038 redcopy - YCA; MULTIPLE RED COPIES 2.28.23;						BA	TR	\$0.00	\$0.00	\$1.75
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28606	RE	RV	\$0.00	\$21.00	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28607	RE	RV	\$0.00	\$120.00	\$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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/28/2023	IVRE23220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28609	RE	RV	\$0.00	\$5.50	\$0.00	
Total For: Cash Account							\$23,378.65	\$126,233.29	\$129.12	\$149,482.82
036-00-20000 Type : L - Accounts Payable										
2/1/2023	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										
2/1/2023	Beginning Balance;						(\$8,875.87)	\$0.00	\$0.00	
2/1/2023	IVRE2321 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51.93	
2/1/2023	IVTR302001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
2/1/2023	IVTR302001 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
2/2/2023	IVRE2322 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$45.00	
2/2/2023	IVTR302002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
2/2/2023	IVTR302002 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
2/3/2023	IVRE2323 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$255.00	
2/6/2023	IVRE2324 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$352.00	
2/6/2023	IVTR302003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
2/6/2023	IVTR302003 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
2/7/2023	IVRE2325 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$220.00	
2/8/2023	IVRE2326 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$227.27	
2/8/2023	IVTR302005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
2/8/2023	IVTR302005 - Auto post transaction;				BA	CP	\$0.00	\$80.00	\$0.00	
2/9/2023	IVRE2327 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$372.00	
2/9/2023	IVTR302006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
2/9/2023	IVTR302006 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
2/9/2023	IVTR302007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	

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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: 2

					Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
2/9/2023	IVTR302007 - Auto post transaction;			BA CP	\$0.00	\$10.00	\$0.00	
2/10/2023	IVRE2328 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$400.00	
2/13/2023	IVRE2329 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$970.00	
2/13/2023	IVTR302009 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10.00	
2/13/2023	IVTR302009 - Auto post transaction;			BA CP	\$0.00	\$10.00	\$0.00	
2/14/2023	IVRE23210 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1,222.02	
2/15/2023	IVRE23212 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$113.59	
2/16/2023	IVRE23213 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$428.02	
2/16/2023	IVTR302011 - Auto post transaction;			BA CP	\$0.00	\$127.11	\$0.00	
2/17/2023	IVRE23214 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$416.67	
2/21/2023	IVRE23215 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$292.00	
2/21/2023	IVTR302014 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.25	
2/21/2023	IVTR302014 - Auto post transaction;			BA CP	\$0.00	\$0.25	\$0.00	
2/22/2023	IVRE23216 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$2,792.70	
2/22/2023	IVTR302015 - Auto post transaction;			BA CP	\$0.00	\$70.00	\$0.00	
2/22/2023	IVTR302015 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$70.00	
2/22/2023	IVTR302016 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10.00	
2/22/2023	IVTR302016 - Auto post transaction;			BA CP	\$0.00	\$10.00	\$0.00	
2/22/2023	IVTR302017 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.25	
2/22/2023	IVTR302017 - Auto post transaction;			BA CP	\$0.00	\$0.25	\$0.00	
2/23/2023	IVRE23217 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$118.73	
2/24/2023	IVRE23218 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$147.00	
2/24/2023	IVTR302020 - Auto post transaction;			BA CP	\$0.00	\$0.25	\$0.00	
2/27/2023	IVRE23219 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$514.00	
2/28/2023	IVRE23220 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$146.50	
2/28/2023	IVTR302022 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.50	

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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
2/28/2023		IVTR302022 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
2/28/2023		IVTR302036 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
2/28/2023		IVTR302037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
2/28/2023		IVTR302038 - Auto post transaction;		BA CP	\$0.00	\$1.75	\$0.00	
Total For: Revenue Control					(\$8,875.87)	\$350.87	\$9,306.19	(\$17,831.19)
036-00-20020 Type : L - Expense Control								
2/1/2023		Beginning Balance;			(\$14,502.78)	\$0.00	\$0.00	
2/28/2023		IVTR302036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$116,771.55	
2/28/2023		IVTR302037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$377.30	
Total For: Expense Control					(\$14,502.78)	\$0.00	\$117,148.85	(\$131,651.63)
036-00-20100 Type : L - Fund Balance								
2/1/2023		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								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
2/1/2023		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								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
2/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								

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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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20105 Type : L - DATA TRACE								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DATA TRACE	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
2/1/2023					Beginning Balance;	(\$6,248.87)	\$0.00	\$0.00
2/1/2023					IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$0.54
2/1/2023					IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$16.19
2/1/2023					IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$0.20
2/8/2023					IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$22.27
2/9/2023					IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$15.00
2/14/2023					IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$366.49
2/14/2023					IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$503.53
2/15/2023					IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$3.59
2/16/2023					IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;	\$0.00	\$127.11	\$0.00
2/16/2023					IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$8.02

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			28541	RE	RV	\$0.00	\$0.00	\$4.67	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			28561	RE	RV	\$0.00	\$0.00	\$2,302.17	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			28562	RE	RV	\$0.00	\$0.00	\$103.28	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			28563	RE	RV	\$0.00	\$0.00	\$0.25	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			28574	RE	RV	\$0.00	\$0.00	\$31.23	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			28575	RE	RV	\$0.00	\$0.00	\$2.50	
2/28/2023	IVRE23220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			28609	RE	RV	\$0.00	\$0.00	\$5.50	
	Total For: Miscellaneous Collections						(\$6,248.87)	\$127.11	\$3,385.43	(\$9,507.19)
036-00-32600 Type : R - Fees On Taxes										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
2/28/2023	IVTR302037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.01	
	Total For: Fees On Taxes						\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700 Type : R - Certification Fees										
2/1/2023	Beginning Balance;						(\$520.75)	\$0.00	\$0.00	
2/1/2023	IVTR302001 20200049 - redempcopy;				BA	TR	\$0.00	\$0.00	\$0.25	
2/2/2023	IVTR302002 51-54 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$40.00	
2/3/2023	IVRE2323 COA-BONILLA - RE; -None-;			28408	RE	RV	\$0.00	\$0.00	\$10.00	
2/6/2023	IVTR302003 20210108 - redemp copy;				BA	TR	\$0.00	\$0.00	\$0.25	
2/8/2023	IVTR302005 55-62 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$80.00	
2/9/2023	IVTR302006 20210129 - redemp copy;				BA	TR	\$0.00	\$0.00	\$0.25	
2/9/2023	IVTR302007 63 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	

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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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
2/13/2023					BA TR	\$0.00	\$0.00	\$10.00	
IVTR302009 64 - Transfers and Corrections Transaction;									
2/21/2023					BA TR	\$0.00	\$0.00	\$0.25	
IVTR302014 20210121 - redemp copy;									
2/22/2023					BA TR	\$0.00	\$0.00	\$70.00	
IVTR302015 65-71 - ctd request;									
2/22/2023					BA TR	\$0.00	\$0.00	\$10.00	
IVTR302016 72 - yca ctd request;									
2/22/2023					BA TR	\$0.00	\$0.00	\$0.25	
IVTR302017 20210041 - redemp copy;									
2/24/2023			28581		RE RV	\$0.00	\$0.00	\$10.00	
IVRE23218 coa - RE; daniel david rojas; None									
2/28/2023					BA TR	\$0.00	\$0.00	\$0.50	
IVTR302022 20200023 20200029 - redemp copy;									
Total For: Certification Fees						(\$520.75)	\$0.00	\$241.75	(\$762.50)
036-00-32701 Type : R - Administrative Fee									
2/1/2023						(\$215.00)	\$0.00	\$0.00	
Beginning Balance;									
2/2/2023			28402		RE RV	\$0.00	\$0.00	\$45.00	
IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R; None									
2/3/2023			28409		RE RV	\$0.00	\$0.00	\$245.00	
IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R; None									
2/6/2023			28419		RE RV	\$0.00	\$0.00	\$345.00	
IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R; None									
2/7/2023			28426		RE RV	\$0.00	\$0.00	\$220.00	
IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R; None									
2/8/2023			28438		RE RV	\$0.00	\$0.00	\$205.00	
IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R; None									
2/9/2023			28450		RE RV	\$0.00	\$0.00	\$350.00	
IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R; None									

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Yuma County

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

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	\$0.00	\$0.00	\$400.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	\$0.00	\$0.00	\$970.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	\$0.00	\$0.00	\$345.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	\$0.00	\$0.00	\$110.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	\$0.00	\$0.00	\$420.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	\$0.00	\$0.00	\$405.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	\$0.00	\$0.00	\$285.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$0.00	\$380.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$0.00	\$85.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	\$0.00	\$0.00	\$130.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	\$0.00	\$0.00	\$465.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28547	RE	RV	\$0.00	\$0.00	\$7.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28558	RE	RV	\$0.00	\$0.00	\$7.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28583	RE	RV	\$0.00	\$0.00	\$7.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28593	RE	RV	\$0.00	\$0.00	\$49.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28606	RE	RV	\$0.00	\$0.00	\$21.00	
Total For: Redemption Fees							(\$35.00)	\$0.00	\$154.00	(\$189.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
2/1/2023	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										
2/1/2023	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										
2/1/2023	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										
2/1/2023	Beginning Balance;						(\$80.00)	\$0.00	\$0.00	
Total For: Treasurers Deed Fees							(\$80.00)	\$0.00	\$0.00	(\$80.00)
036-00-49100 Type : X - Treasurer Fees										

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund											
036-00-49100 Type : X - Treasurer Fees											
2/1/2023	Beginning Balance;						(\$14,502.78)	\$0.00	\$0.00		
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						\$0.00	\$0.00	\$116,771.55		
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						\$0.00	\$0.00	\$377.30		
Total For: Treasurer Fees							(\$14,502.78)	\$0.00	\$117,148.85	(\$131,651.63)	
036-00-49401 Type : X - Transfer Out											
2/1/2023	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 :							(\$23,378.65)	\$126,935.03	\$253,039.20	(\$149,482.82)	
Total Fund Revenues:			\$8,955.32	Total Fund Expenses:			(\$117,148.85)	Net Revenue Over Expense:		\$126,104.17	

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
2/1/2023	Beginning Balance;						\$3,357.82	\$0.00	\$0.00	
2/14/2023	IVMD302014 Cash Transaction - MD:CERT MAILINGS REAL PROPERTY TREAS DEEDS;				BA	CD	\$0.00	\$0.00	\$130.08	
2/24/2023	IVMD302029 Cash Transaction - MD:PUBLICATION LIEN CERT #20180050/R222067;				BA	CD	\$0.00	\$0.00	\$70.04	
2/27/2023	IVMD302032 Cash Transaction - MD:REFUND DEED DEPOSIT;				BA	CD	\$0.00	\$0.00	\$200.00	
2/27/2023	IVRE23219 SHEILA BOYCE - RE; 20180086; DEED FEE REIMBURSEMENT	None		28592	RE	RV	\$0.00	\$131.14	\$0.00	
2/28/2023	IVMD302034 Cash Transaction - MD:TREAS DEED PUBLICATION/ 20170057 & 20180017/ BAKER-HUBBELL;				BA	CD	\$0.00	\$0.00	\$160.16	
	Total For: Cash Account						\$3,357.82	\$131.14	\$560.28	\$2,928.68
038-00-20000 Type : L - Accounts Payable										
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control										
2/1/2023	Beginning Balance;						\$80.00	\$0.00	\$0.00	
2/27/2023	IVRE23219 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$131.14	
	Total For: Revenue Control						\$80.00	\$0.00	\$131.14	(\$51.14)
038-00-20020 Type : L - Expenditure Control										
2/1/2023	Beginning Balance;						\$283.32	\$0.00	\$0.00	
2/14/2023	IVMD302014 - Auto post transaction;				BA	CP	\$0.00	\$130.08	\$0.00	
2/24/2023	IVMD302029 - Auto post transaction;				BA	CP	\$0.00	\$70.04	\$0.00	
2/27/2023	IVMD302032 - Auto post transaction;				BA	CP	\$0.00	\$200.00	\$0.00	
2/28/2023	IVMD302034 - Auto post transaction;				BA	CP	\$0.00	\$160.16	\$0.00	
	Total For: Expenditure Control						\$283.32	\$560.28	\$0.00	\$843.60

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-20100 Type : L - Fund Balance										
2/1/2023	Beginning Balance;						(\$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										
2/1/2023	Beginning Balance;						\$80.00	\$0.00	\$0.00	
2/27/2023	IVRE23219 SHEILA BOYCE - RE; 20180086; DEED FEE REIMBURSEMENT	None		28592	RE	RV	\$0.00	\$0.00	\$131.14	
Total For: Treas Deed Deposits							\$80.00	\$0.00	\$131.14	(\$51.14)
038-00-49450 Type : X - Treasurers Deed Expenses										
2/1/2023	Beginning Balance;						\$283.32	\$0.00	\$0.00	
2/14/2023	IVMD302014 - MD:CERT MAILINGS REAL PROPERTY TREAS DEEDS;				BA	MD	\$0.00	\$130.08	\$0.00	
2/24/2023	IVMD302029 - MD:PUBLICATION LIEN CERT #20180050/R222067;				BA	MD	\$0.00	\$70.04	\$0.00	
2/27/2023	IVMD302032 - MD:REFUND DEED DEPOSIT;				BA	MD	\$0.00	\$200.00	\$0.00	
2/28/2023	IVMD302034 - MD:TREAS DEED PUBLICATION/ 20170057 & 20180017/ BAKER- HUBBELL;				BA	MD	\$0.00	\$160.16	\$0.00	
Total For: Treasurers Deed Expenses							\$283.32	\$560.28	\$0.00	\$843.60
Fund: 038 - Treasurer's Deed Fund Totals :							\$363.32	\$1,251.70	\$822.56	\$792.46
Total Fund Revenues:			\$131.14	Total Fund Expenses:			\$560.28	Net Revenue Over Expense:		(\$429.14)

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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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
2/1/2023				Beginning Balance;	\$5.26	\$0.00	\$0.00	
				Total For: Cash Account	\$5.26	\$0.00	\$0.00	\$5.26
039-00-20000 Type : L - Accounts Payable								
2/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
2/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				Total For: Revenue Control	\$421,894.68	\$0.00	\$0.00	\$421,894.68
039-00-20020 Type : L - Expense Control								
2/1/2023				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								
2/1/2023				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								
2/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				Total For: Prepays Collected	\$421,894.68	\$0.00	\$0.00	\$421,894.68
Fund: 039 - Prepaid Taxes Totals :					\$421,894.68	\$0.00	\$0.00	\$421,894.68
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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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								
2/1/2023				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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement									
041-00-10000 Type : A - Cash Account									
2/1/2023					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									
2/1/2023					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									
2/1/2023					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									
2/1/2023					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									
2/1/2023					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: 2

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

\$1,704,945.50

\$25,880,763.92

\$27,248,949.36

\$336,760.06