

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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/1/2023	Beginning Balance;						\$10,799,423.38	\$0.00	\$0.00	
3/1/2023	IVRE2331 interest - RE; feb 2023;	None		28613	RE	RV	\$0.00	\$545.41	\$0.00	
3/1/2023	IVRE2331 JOSE BLANCO - RE; CDL EXAM; 01.515.4611	None		28615	RE	RV	\$0.00	\$275.00	\$0.00	
3/1/2023	IVRE2331 assessor s office - RE; flat maps; 30501	None		28617	RE	RV	\$0.00	\$10.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$25.00	\$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28620	RE	RV	\$0.00	\$0.00	\$2.75	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28621	RE	RV	\$0.00	\$0.00	\$0.25	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	\$0.00	\$0.00	\$126,401.09	
3/3/2023	IVRE2333 credit lpl - RE; -None-;	None		28632	RE	RV	\$0.00	\$11,896.39	\$0.00	
3/6/2023	IVTR303003 REDCOPY - YCA; REDEMPTION COPIES;				BA	TR	\$0.00	\$2.50	\$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	\$0.00	\$0.00	\$158,230.49	
3/7/2023	IVMD303012 Cash Transaction - MD:WIRE TO CSAFE;				BA	CD	\$0.00	\$0.00	\$25.00	
3/7/2023	IVRE2335 john anadolli - RE; act notice; 01-103- 4630	None		28657	RE	RV	\$0.00	\$20.00	\$0.00	
3/7/2023	IVRE2335 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28661	RE	RV	\$0.00	\$0.00	\$0.20	
3/8/2023	IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;				BA	TR	\$0.00	\$9,401.32	\$0.00	
3/8/2023	IVRE2336 combs/bernie - RE; map-poster; 011074617	None		28667	RE	RV	\$0.00	\$13.00	\$0.00	
3/8/2023	IVRE2336 seyler, micah - RE; exempt from subdiv fee; 01-103-4630	None		28668	RE	RV	\$0.00	\$120.00	\$0.00	

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All Funds
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Period: 3

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/8/2023	IVRE2336 county workers comp - RE; travis dinsmore; 01-109-4990	None		28669	RE	RV	\$0.00	\$354.56	\$0.00	
3/8/2023	IVRE2336 LA GRANJA - RE; LIQUOR LICENSE;	None		28670	RE	RV	\$0.00	\$750.00	\$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28672	RE	RV	\$0.00	\$0.00	\$4.88	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28673	RE	RV	\$0.00	\$0.00	\$7.50	
3/9/2023	IVMD303015 Cash Transaction - MD:HARLAND CLARK DEPOSIT SLIP ORDER;					BA CD	\$0.00	\$0.00	\$76.06	
3/9/2023	IVRE2337 yuma county - RE; rent; 010004930, 020004930	None		28674	RE	RV	\$0.00	\$700.00	\$0.00	
3/9/2023	IVRE2337 Office of the State Controller - RE; Winter Blitz, Superbowl; 013014226	None		28675	RE	RV	\$0.00	\$1,860.00	\$0.00	
3/9/2023	IVRE2337 13th Judicial District Courts - RE; LEAF, Court fines; 010004950, 080004950	None		28678	RE	RV	\$0.00	\$71.91	\$0.00	
3/9/2023	IVRE2337 Steven Gallagher - RE; stall rent; 015074930	None		28680	RE	RV	\$0.00	\$100.00	\$0.00	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$50.00	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	\$0.00	\$0.00	\$27.32	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28689	RE	RV	\$0.00	\$0.00	\$0.50	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;					BA TR	\$0.00	\$0.00	\$58,450.01	
3/13/2023	IVBK303001 Cash Transaction - Cert: 06518001 Bank: 6;					BK CD	\$0.00	(\$992.11)	\$0.00	
3/13/2023	IVBK303001 Cash Transaction - Cert: 06518001 Bank: 6;					BK CD	\$0.00	\$14,783.19	\$0.00	
3/13/2023	IVBK303002 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	(\$76,382.05)	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/13/2023	IVBK303002 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	\$14,944.27	\$0.00	
3/13/2023	IVRE2339 CSAFE INTEREST - RE; INTEREST INCOME; FEB 2023	None		28705	RE	RV	\$0.00	\$3,860.10	\$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$50.00	\$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	\$0.00	\$0.00	\$0.50	
3/14/2023	IVRE23310 Survey Tech - RE; irrigated map;	None		28715	RE	RV	\$0.00	\$5.00	\$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	\$0.00	\$0.00	\$18,860.79	
3/17/2023	IVRE23313 Commercial Signs Company - RE; activity permit; 011034630	None		28741	RE	RV	\$0.00	\$20.00	\$0.00	
3/17/2023	IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28745	RE	RV	\$0.00	\$0.00	\$0.20	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.11	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$355.93	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,412.03	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$81.25	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$169.05	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15,839.09	\$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.12	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$197,407.14	\$0.00	

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001-00-10000 Type : A - Cash Account									
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$65.26	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$123,740.18	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$10,170.36	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$1.95	\$0.00	
3/20/2023	IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	None	28754	RE	RV	\$0.00	\$8,967.67	\$0.00	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28760	RE	RV	\$0.00	\$0.00	\$2.31	
3/21/2023	IVRE23315 ANDREW MOYLE - RE; ACTIVITY NOTICE; 01.103.4630	None	28761	RE	RV	\$0.00	\$20.00	\$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28771	RE	RV	\$0.00	\$0.00	\$0.20	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$34,101.21	\$0.00	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$5,168.83	\$0.00	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$2,043.82	\$0.00	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$1,021.92	\$0.00	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$2,043.82	\$0.00	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None	28776	RE	RV	\$0.00	\$22,490.84	\$0.00	
3/24/2023	IVRE23318 County Workers Compensation - RE; Workers' comp reimb; 011094990	None	28799	RE	RV	\$0.00	\$10.00	\$0.00	
3/24/2023	IVRE23318 Office of the State Controller - RE; HVE CDOT grant; 013014226	None	28801	RE	RV	\$0.00	\$750.00	\$0.00	

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Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
3/24/2023	IVRE23318 Office of the State Controller - RE; cigarette tax Feb 2023; 010004310	None			28802	RE	RV	\$0.00	\$349.21	\$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28808	RE	RV	\$0.00	\$0.00	\$11.09	
3/27/2023	IVRE23319 yc finance office - RE; stall rent; 015074930	None			28817	RE	RV	\$0.00	\$375.00	\$0.00	
3/27/2023	IVRE23319 Redo Rx, Brian Freeman - RE; blue prints, posters; 011074617	None			28818	RE	RV	\$0.00	\$330.00	\$0.00	
3/27/2023	IVRE23319 Robin Schneider - RE; GIS prints; 011074617	None			28819	RE	RV	\$0.00	\$5.00	\$0.00	
3/27/2023	IVRE23319 East Yuma County Cemetery Dist - RE; Reimb for drug screen; 010004660	None			28820	RE	RV	\$0.00	\$33.00	\$0.00	
3/27/2023	IVRE23319 rademacher for taxography - RE; assessor tax roll; and report fee	None			28821	RE	RV	\$0.00	\$166.75	\$0.00	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28823	RE	RV	\$0.00	\$50.00	\$0.00	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28825	RE	RV	\$0.00	\$0.00	\$7.43	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			28826	RE	RV	\$0.00	\$0.00	\$2.17	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$15,878.75	\$0.00	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$2,406.79	\$0.00	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$951.67	\$0.00	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$475.84	\$0.00	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$951.67	\$0.00	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;					BA	TR	\$0.00	\$0.00	\$17,967.41	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
3/28/2023	IVTR303037 DHS Correction - CORR DHS 1/27/23; CORR STATE REMITTED 1.27.23;			BA	TR	\$0.00	\$5,365.17	\$0.00	
3/28/2023	IVRE23320 Wyatt Blake - RE; cdl testing; 015154611	None	28831	RE	RV	\$0.00	\$275.00	\$0.00	
3/28/2023	IVRE23320 empg 2022 - RE; vendor pay;	None	28832	RE	RV	\$0.00	\$4,050.72	\$0.00	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28841	RE	RV	\$0.00	\$0.00	\$2.75	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28843	RE	RV	\$0.00	\$0.00	\$40.51	
3/29/2023	IVRE23321 WOHNRADE CIVIL ENGINEERS - RE; SHAPE FILE; 01-107-4617	None	28844	RE	RV	\$0.00	\$10.00	\$0.00	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28848	RE	RV	\$0.00	\$0.00	\$0.10	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;			BA	TR	\$0.00	\$0.00	\$21,948.33	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12.64	\$0.00	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.95	\$0.00	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$212.33	\$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12.35	\$0.00	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$660.79	\$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.67	\$0.00	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$17,590.49	\$0.00	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$285.51	\$0.00	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$6,068.33	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$96,662.59	\$0.00	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$53.50	\$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$3,646.47	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.45	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873		RE RV	\$0.00	\$39.00	\$0.00	
3/31/2023	IVRE23323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28874		RE RV	\$0.00	\$0.00	\$0.19	
Total For: Cash Account							\$10,799,423.38	\$551,389.05	\$415,952.69	\$10,934,859.74
001-00-20000 Type : L - Accounts Payable										
3/1/2023	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										
3/1/2023	Beginning Balance;						(\$1,785,595.42)	\$0.00	\$0.00	
3/1/2023	IVRE2331 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$855.41	
3/3/2023	IVRE2333 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$11,896.39	
3/3/2023	IVTR303002 - Auto post transaction;					BA CP	\$0.00	\$126,401.09	\$0.00	
3/6/2023	IVTR303003 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2.50	
3/7/2023	IVRE2335 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$20.00	
3/8/2023	IVRE2336 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,237.56	
3/8/2023	IVTR303006 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$9,401.32	
3/9/2023	IVRE2337 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2,781.91	
3/13/2023	IVBK303001 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$13,791.08	
3/13/2023	IVBK303002 - Auto post transaction;					BA CP	\$0.00	\$0.00	(\$61,437.78)	

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001-00-20010 Type : L - Revenue Control									
3/13/2023	IVRE2339 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,910.10	
3/14/2023	IVRE23310 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.00	
3/17/2023	IVRE23313 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/20/2023	IVRE23314 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,967.67	
3/20/2023	IVTR303015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6.11	
3/20/2023	IVTR303016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$355.93	
3/20/2023	IVTR303017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,412.03	
3/20/2023	IVTR303018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$81.25	
3/20/2023	IVTR303019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$169.05	
3/20/2023	IVTR303020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,839.09	
3/20/2023	IVTR303023 - Auto post transaction;			BA	CP	\$0.00	\$0.12	\$0.00	
3/20/2023	IVTR303024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$197,407.14	
3/20/2023	IVTR303025 - Auto post transaction;			BA	CP	\$0.00	\$65.26	\$0.00	
3/20/2023	IVTR303026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$123,740.18	
3/21/2023	IVRE23315 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/22/2023	IVRE23316 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,490.84	
3/22/2023	IVTR303029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$44,379.60	
3/24/2023	IVRE23318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,109.21	
3/27/2023	IVRE23319 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$959.75	
3/28/2023	IVRE23320 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,325.72	
3/28/2023	IVTR303033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,664.72	
3/28/2023	IVTR303037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,365.17	
3/29/2023	IVRE23321 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
3/31/2023	IVRE23323 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$39.00	
3/31/2023	IVTR303042 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12.64	
3/31/2023	IVTR303043 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.95	

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ACCOUNT RANGE: 0 - 999999999

Period: 3

					Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
3/31/2023	IVTR303044 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$212.33	
3/31/2023	IVTR303045 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$12.35	
3/31/2023	IVTR303046 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$660.79	
3/31/2023	IVTR303047 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.67	
3/31/2023	IVTR303048 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$17,590.49	
3/31/2023	IVTR303049 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$285.51	
3/31/2023	IVTR303050 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$6,068.33	
3/31/2023	IVTR303053 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$96,662.59	
3/31/2023	IVTR303054 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$53.50	
Total For: Revenue Control					(\$1,785,595.42)	\$126,466.47	\$551,387.10	(\$2,210,516.05)
001-00-20020 Type : L - Expense Control								
3/1/2023	Beginning Balance;				\$1,294,241.32	\$0.00	\$0.00	
3/1/2023	IVRE2331 - Auto post transaction;			BA CP	\$0.00	\$3.00	\$0.00	
3/6/2023	IVTR303004 - Auto post transaction;			BA CP	\$0.00	\$158,230.49	\$0.00	
3/7/2023	IVMD303012 - Auto post transaction;			BA CP	\$0.00	\$25.00	\$0.00	
3/7/2023	IVRE2335 - Auto post transaction;			BA CP	\$0.00	\$0.20	\$0.00	
3/8/2023	IVRE2336 - Auto post transaction;			BA CP	\$0.00	\$12.38	\$0.00	
3/9/2023	IVMD303015 - Auto post transaction;			BA CP	\$0.00	\$76.06	\$0.00	
3/9/2023	IVRE2337 - Auto post transaction;			BA CP	\$0.00	\$27.82	\$0.00	
3/10/2023	IVTR303008 - Auto post transaction;			BA CP	\$0.00	\$58,450.01	\$0.00	
3/13/2023	IVRE2339 - Auto post transaction;			BA CP	\$0.00	\$0.50	\$0.00	
3/17/2023	IVRE23313 - Auto post transaction;			BA CP	\$0.00	\$0.20	\$0.00	
3/17/2023	IVTR303013 - Auto post transaction;			BA CP	\$0.00	\$18,860.79	\$0.00	
3/20/2023	IVRE23314 - Auto post transaction;			BA CP	\$0.00	\$2.31	\$0.00	
3/20/2023	IVTR303027 - Auto post transaction;			BA CP	\$0.00	\$10,170.36	\$0.00	
3/20/2023	IVTR303028 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1.95	

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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
3/21/2023		IVRE23315 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
3/24/2023		IVRE23318 - Auto post transaction;		BA CP	\$0.00	\$11.09	\$0.00	
3/27/2023		IVRE23319 - Auto post transaction;		BA CP	\$0.00	\$9.60	\$0.00	
3/28/2023		IVRE23320 - Auto post transaction;		BA CP	\$0.00	\$43.26	\$0.00	
3/28/2023		IVTR303034 - Auto post transaction;		BA CP	\$0.00	\$17,967.41	\$0.00	
3/29/2023		IVRE23321 - Auto post transaction;		BA CP	\$0.00	\$0.10	\$0.00	
3/31/2023		IVRE23323 - Auto post transaction;		BA CP	\$0.00	\$0.19	\$0.00	
3/31/2023		IVTR303039 - Auto post transaction;		BA CP	\$0.00	\$21,948.33	\$0.00	
3/31/2023		IVTR303055 - Auto post transaction;		BA CP	\$0.00	\$3,646.47	\$0.00	
3/31/2023		IVTR303056 - Auto post transaction;		BA CP	\$0.00	\$0.45	\$0.00	
Total For: Expense Control					\$1,294,241.32	\$289,486.22	\$1.95	\$1,583,725.59
001-00-20100 Type : L - Fund Balance								
3/1/2023		Beginning Balance;			(\$10,308,069.28)	\$0.00	\$0.00	
Total For: Fund Balance					(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
3/1/2023		Beginning Balance;			\$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								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
3/1/2023		Beginning Balance;			(\$659,453.69)	\$0.00	\$0.00	
3/20/2023		IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$197,407.14	
3/31/2023		IVTR303053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$96,662.59	
Total For: Current Tax Real					(\$659,453.69)	\$0.00	\$294,069.73	(\$953,523.42)

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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2023					(\$3,579.88)	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$81.25	
3/31/2023				BA TR	\$0.00	\$0.00	\$17,590.49	
Total For: Current Tax Oil and Gas					(\$3,579.88)	\$0.00	\$17,671.74	(\$21,251.62)
001-00-30115 Type : R - Current Tax Personal Property								
3/1/2023					(\$90,252.59)	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$15,839.09	
3/31/2023				BA TR	\$0.00	\$0.00	\$6,068.33	
Total For: Current Tax Personal Property					(\$90,252.59)	\$0.00	\$21,907.42	(\$112,160.01)
001-00-30120 Type : R - Current Tax Mineral								
3/1/2023					(\$6,091.87)	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$1,412.03	
3/31/2023				BA TR	\$0.00	\$0.00	\$660.79	
Total For: Current Tax Mineral					(\$6,091.87)	\$0.00	\$2,072.82	(\$8,164.69)
001-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2023					(\$642.22)	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$169.05	
3/31/2023				BA TR	\$0.00	\$0.00	\$285.51	
Total For: Current Tax Possessory Intere					(\$642.22)	\$0.00	\$454.56	(\$1,096.78)
001-00-30130 Type : R - Current Tax State Assessed								
3/1/2023					(\$453,501.37)	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

Period: 3

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								
3/20/2023				BA TR	\$0.00	\$0.00	\$123,740.18	
IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2023				BA TR	\$0.00	\$0.00	\$53.50	
IVTR303054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax State Assessed					(\$453,501.37)	\$0.00	\$123,793.68	(\$577,295.05)
001-00-30135 Type : R - Current Tax Mobile Home								
3/1/2023					(\$578.34)	\$0.00	\$0.00	
Beginning Balance;								
3/20/2023				BA TR	\$0.00	\$0.00	\$355.93	
IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2023				BA TR	\$0.00	\$0.00	\$212.33	
IVTR303044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Tax Mobile Home					(\$578.34)	\$0.00	\$568.26	(\$1,146.60)
001-00-30140 Type : R - Current Tax Special Assessment								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/20/2023				BA TR	\$0.00	\$65.26	\$0.00	
IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Tax Real					\$0.00	\$65.26	\$0.00	\$65.26
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30215 Type : R - Delinquent Tax Mineral								
3/31/2023		IVTR303047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.67	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.67	(\$0.67)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2023		Beginning Balance;			(\$5,593.49)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$5,593.49)	\$0.00	\$0.00	(\$5,593.49)
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2023		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								
3/1/2023		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								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/31/2023		IVTR303045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12.35	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$12.35	(\$12.35)
001-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2023		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								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/20/2023		IVTR303015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6.11	
3/31/2023		IVTR303042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12.64	
Total For: Current Interest					\$0.00	\$0.00	\$18.75	(\$18.75)

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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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30375 Type : R - Refund Interest									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.12	\$0.00	
Total For: Refund Interest						\$0.00	\$0.12	\$0.00	\$0.12
001-00-30400 Type : R - Delinquent Interest Collection									
3/1/2023	Beginning Balance;					(\$501.17)	\$0.00	\$0.00	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.95	
Total For: Delinquent Interest Collection						(\$501.17)	\$0.00	\$1.95	(\$503.12)
001-00-30500 Type : R - Miscellaneous Collections									
3/1/2023	Beginning Balance;					(\$1,553.76)	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28619	RE	RV	\$0.00	\$0.00	\$25.00	
3/6/2023	IVTR303003 REDCOPY - YCA; REDEMPTION COPIES;			BA	TR	\$0.00	\$0.00	\$2.50	
3/8/2023	IVRE2336 county workers comp - RE; travis dinsmore; 01-109-4990	None	28669	RE	RV	\$0.00	\$0.00	\$354.56	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28687	RE	RV	\$0.00	\$0.00	\$50.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28708	RE	RV	\$0.00	\$0.00	\$50.00	
3/24/2023	IVRE23318 County Workers Compensation - RE; Workers' comp reimb; 011094990	None	28799	RE	RV	\$0.00	\$0.00	\$10.00	
3/27/2023	IVRE23319 rademacher for taxography - RE; assessor tax roll; and report fee	None	28821	RE	RV	\$0.00	\$0.00	\$166.75	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28823	RE	RV	\$0.00	\$0.00	\$50.00	

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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30500 Type : R - Miscellaneous Collections								
Total For: Miscellaneous Collections					(\$1,553.76)	\$0.00	\$708.81	(\$2,262.57)
001-00-30501 Type : R - County Map Monies								
3/1/2023					Beginning Balance;	(\$100.00)	\$0.00	\$0.00
3/1/2023					IVRE2331 assessor s office - RE; flat maps; 30501	\$0.00	\$0.00	\$10.00
3/14/2023					IVRE23310 Survey Tech - RE; irrigated map;	\$0.00	\$0.00	\$5.00
Total For: County Map Monies					(\$100.00)	\$0.00	\$15.00	(\$115.00)
001-00-30502 Type : R - GIS Mapping								
3/1/2023					Beginning Balance;	(\$100.00)	\$0.00	\$0.00
3/8/2023					IVRE2336 combs/bernie - RE; map-poster; 011074617	\$0.00	\$0.00	\$13.00
3/27/2023					IVRE23319 Redo Rx, Brian Freeman - RE; blue prints, posters; 011074617	\$0.00	\$0.00	\$330.00
3/27/2023					IVRE23319 Robin Schneider - RE; GIS prints; 011074617	\$0.00	\$0.00	\$5.00
3/29/2023					IVRE23321 WOHNRADE CIVIL ENGINEERS - RE; SHAPE FILE; 01-107-4617	\$0.00	\$0.00	\$10.00
Total For: GIS Mapping					(\$100.00)	\$0.00	\$358.00	(\$458.00)
001-00-30503 Type : R - CORA open records request								
3/1/2023					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								
3/1/2023					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								
3/1/2023					Beginning Balance;	(\$1,375.00)	\$0.00	\$0.00
3/1/2023					IVRE2331 JOSE BLANCO - RE; CDL EXAM; 01.515.4611	\$0.00	\$0.00	\$275.00

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-30515 Type : R - CDL EXAMS										
3/28/2023		IVRE23320 Wyatt Blake - RE; cdl testing; 015154611	None	28831	RE	RV	\$0.00	\$0.00	\$275.00	
Total For: CDL EXAMS							(\$1,375.00)	\$0.00	\$550.00	(\$1,925.00)
001-00-30600 Type : R - Interest Income										
3/1/2023		Beginning Balance;					(\$230,165.24)	\$0.00	\$0.00	
3/1/2023		IVRE2331 interest - RE; feb 2023;	None	28613	RE	RV	\$0.00	\$0.00	\$545.41	
3/3/2023		IVRE2333 credit lpl - RE; -None-;	None	28632	RE	RV	\$0.00	\$0.00	\$11,896.39	
3/8/2023		IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;			BA	TR	\$0.00	\$0.00	\$9,401.32	
3/13/2023		IVBK303001 FEB INT COLOTRU - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$0.00	\$14,783.19	
3/13/2023		IVBK303001 UNRL LOSS COTR - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$0.00	(\$992.11)	
3/13/2023		IVBK303002 LPL INTEREST - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$0.00	\$14,944.27	
3/13/2023		IVBK303002 LPL UNRL LOSS - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$0.00	(\$76,382.05)	
3/13/2023		IVRE2339 CSAFE INTEREST - RE; INTEREST INCOME; FEB 2023	None	28705	RE	RV	\$0.00	\$0.00	\$3,860.10	
Total For: Interest Income							(\$230,165.24)	\$0.00	(\$21,943.48)	(\$208,221.76)
001-00-30700 Type : R - Cigarette Tax Apportionment										
3/1/2023		Beginning Balance;					(\$627.78)	\$0.00	\$0.00	
3/24/2023		IVRE23318 Office of the State Controller - RE; cigarette tax Feb 2023; 010004310	None	28802	RE	RV	\$0.00	\$0.00	\$349.21	
Total For: Cigarette Tax Apportionment							(\$627.78)	\$0.00	\$349.21	(\$976.99)
001-00-30800 Type : R - Advertising Costs										
3/1/2023		Beginning Balance;					(\$25.00)	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	\$0.00	\$0.00	\$15.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Advertising Costs							(\$25.00)	\$0.00	\$20.00	(\$45.00)
001-00-30900 Type : R - Eckley Law Enforcement										
3/1/2023	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										
3/1/2023	Beginning Balance;						(\$42,239.39)	\$0.00	\$0.00	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776	RE	RV	\$0.00	\$0.00	\$21,475.84	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776	RE	RV	\$0.00	\$0.00	\$1,015.00	
Total For: County Clerk							(\$42,239.39)	\$0.00	\$22,490.84	(\$64,730.23)
001-00-31010 Type : R - Grants										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/9/2023	IVRE2337 Office of the State Controller - RE; Winter Blitz, Superbowl; 013014226	None		28675	RE	RV	\$0.00	\$0.00	\$1,860.00	
3/24/2023	IVRE23318 Office of the State Controller - RE; HVE CDOT grant; 013014226	None		28801	RE	RV	\$0.00	\$0.00	\$750.00	
3/28/2023	IVRE23320 emp 2022 - RE; vendor pay;	None		28832	RE	RV	\$0.00	\$0.00	\$4,050.72	
Total For: Grants							\$0.00	\$0.00	\$6,660.72	(\$6,660.72)
001-00-31100 Type : R - Planning & Zoning										
3/1/2023	Beginning Balance;						(\$155.00)	\$0.00	\$0.00	
3/7/2023	IVRE2335 john anadolli - RE; act notice; 01-103- 4630	None		28657	RE	RV	\$0.00	\$0.00	\$20.00	
3/8/2023	IVRE2336 seyler, micah - RE; exempt from subdiv fee; 01-103-4630	None		28668	RE	RV	\$0.00	\$0.00	\$120.00	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
3/17/2023	IVRE23313 Commercial Signs Company - RE; activity permit; 011034630	None		28741	RE	RV	\$0.00	\$0.00	\$20.00	
3/21/2023	IVRE23315 ANDREW MOYLE - RE; ACTIVITY NOTICE; 01.103.4630	None		28761	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Planning & Zoning							(\$155.00)	\$0.00	\$180.00	(\$335.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
3/1/2023	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										
3/1/2023	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										
3/1/2023	Beginning Balance;						(\$1,400.00)	\$0.00	\$0.00	
3/9/2023	IVRE2337 yuma county - RE; rent; 010004930, 020004930	None		28674	RE	RV	\$0.00	\$0.00	\$700.00	
Total For: Rent							(\$1,400.00)	\$0.00	\$700.00	(\$2,100.00)
001-00-31201 Type : R - Reimbursement										
3/1/2023	Beginning Balance;						(\$115,939.69)	\$0.00	\$0.00	
3/27/2023	IVRE23319 East Yuma County Cemetery Dist - RE; Reimb for drug screen; 010004660	None		28820	RE	RV	\$0.00	\$0.00	\$33.00	
Total For: Reimbursement							(\$115,939.69)	\$0.00	\$33.00	(\$115,972.69)
001-00-31300 Type : R - Cost Allocation Plan										
3/1/2023	Beginning Balance;						(\$22,032.84)	\$0.00	\$0.00	
3/28/2023	IVTR303037 DHS Correction - CORR DHS 1/27/23; CORR STATE REMITTED 1.27.23;				BA	TR	\$0.00	\$0.00	\$5,365.17	
Total For: Cost Allocation Plan							(\$22,032.84)	\$0.00	\$5,365.17	(\$27,398.01)
001-00-31305 Type : R - Wildlife Impact Assistance										
3/1/2023	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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31305 Type : R - Wildlife Impact Assistance								
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/8/2023	IVRE2336 LA GRANJA - RE; LIQUOR LICENSE;	None	28670	RE RV	\$0.00	\$0.00	\$750.00	
Total For: Liquor Licenses					\$0.00	\$0.00	\$750.00	(\$750.00)
001-00-31600 Type : R - D.U.I.								
3/1/2023	Beginning Balance;				(\$30.60)	\$0.00	\$0.00	
3/9/2023	IVRE2337 13th Judicial District Courts - RE; LEAF, Court fines; 010004950, 080004950	None	28678	RE RV	\$0.00	\$0.00	\$71.91	
Total For: D.U.I.					(\$30.60)	\$0.00	\$71.91	(\$102.51)
001-00-31605 Type : R - TD 1000 Penalty								
3/1/2023	Beginning Balance;				(\$162.50)	\$0.00	\$0.00	
Total For: TD 1000 Penalty					(\$162.50)	\$0.00	\$0.00	(\$162.50)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507								
3/1/2023	Beginning Balance;				(\$2,300.00)	\$0.00	\$0.00	
3/9/2023	IVRE2337 Steven Gallagher - RE; stall rent; 015074930	None	28680	RE RV	\$0.00	\$0.00	\$100.00	
3/27/2023	IVRE23319 yc finance office - RE; stall rent; 015074930	None	28817	RE RV	\$0.00	\$0.00	\$375.00	
Total For: Fair-507					(\$2,300.00)	\$0.00	\$475.00	(\$2,775.00)
001-00-31901 Type : R - Fair Tickets								

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-31901 Type : R - Fair Tickets										
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Fair Tickets	\$0.00	\$0.00	\$0.00		
001-00-31902 Type : R - FAIR-506										
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: FAIR-506	\$0.00	\$0.00	\$0.00		
001-00-31950 Type : R - Premium Bids										
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Premium Bids	\$0.00	\$0.00	\$0.00		
001-00-31955 Type : R - Donations										
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Donations	\$0.00	\$0.00	\$0.00		
001-00-32100 Type : R - Transfers In										
3/1/2023					Beginning Balance;	(\$29,412.50)	\$0.00	\$0.00		
					Total For: Transfers In	(\$29,412.50)	\$0.00	\$0.00		
001-00-32502 Type : R - Sheriff Restitution										
3/1/2023					Beginning Balance;	(\$518.68)	\$0.00	\$0.00		
3/20/2023					IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	None	28754 RE RV	\$0.00	\$0.00	\$26.05
					Total For: Sheriff Restitution	(\$518.68)	\$0.00	\$26.05	(\$544.73)	
001-00-32504 Type : R - Inmate Boarding										
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Inmate Boarding	\$0.00	\$0.00	\$0.00		
001-00-32505 Type : R - Home Detention										
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Home Detention	\$0.00	\$0.00	\$0.00		
001-00-32506 Type : R - Jail Miscelaneous										

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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32506 Type : R - Jail Miscellaneous										
3/1/2023	Beginning Balance;						(\$331.97)	\$0.00	\$0.00	
3/20/2023	IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	None		28754	RE	RV	\$0.00	\$0.00	\$175.00	
Total For: Jail Miscellaneous							(\$331.97)	\$0.00	\$175.00	(\$506.97)
001-00-32507 Type : R - Jail Restitution										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/20/2023	IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee	None		28754	RE	RV	\$0.00	\$0.00	\$30.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	\$0.00	\$0.00	\$19.00	
Total For: Sheriff Miscellaneous							\$0.00	\$0.00	\$49.00	(\$49.00)
001-00-32510 Type : R - Sheriff/Civil Fees										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Sheriff/Civil Fees							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Work Release							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOC Log							\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection										
3/1/2023	Beginning Balance;						(\$75,007.23)	\$0.00	\$0.00	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,043.82	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

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								
3/22/2023				BA TR	\$0.00	\$0.00	\$1,021.92	
IVTR303029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/22/2023				BA TR	\$0.00	\$0.00	\$5,168.83	
IVTR303029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/22/2023				BA TR	\$0.00	\$0.00	\$34,101.21	
IVTR303029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/22/2023				BA TR	\$0.00	\$0.00	\$2,043.82	
IVTR303029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax B Collection					(\$75,007.23)	\$0.00	\$44,379.60	(\$119,386.83)
001-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2023					(\$26,652.03)	\$0.00	\$0.00	
Beginning Balance;								
3/28/2023				BA TR	\$0.00	\$0.00	\$2,406.79	
IVTR303033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/28/2023				BA TR	\$0.00	\$0.00	\$951.67	
IVTR303033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/28/2023				BA TR	\$0.00	\$0.00	\$951.67	
IVTR303033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/28/2023				BA TR	\$0.00	\$0.00	\$15,878.75	
IVTR303033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/28/2023				BA TR	\$0.00	\$0.00	\$475.84	
IVTR303033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax A & F Collection					(\$26,652.03)	\$0.00	\$20,664.72	(\$47,316.75)
001-00-36825 Type : R - OBH GRANT FUNDING								
3/1/2023					(\$8,896.59)	\$0.00	\$0.00	
Beginning Balance;								
3/20/2023				None	\$0.00	\$0.00	\$8,736.62	
IVRE23314 ycso - RE; prints/revenue/mental health; records/bong fee					28754	RE	RV	
Total For: OBH GRANT FUNDING					(\$8,896.59)	\$0.00	\$8,736.62	(\$17,633.21)
001-00-38401 Type : R - Commissioner Fees								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/3/2023				BA TR	\$0.00	\$126,401.09	\$0.00	
IVTR303002 PR 3.3.23 - pr per finance 3.3.23;								

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-38401 Type : R - Commissioner Fees								
Total For: Commissioner Fees					\$0.00	\$126,401.09	\$0.00	\$126,401.09
001-00-49000 Type : X - Warrants Paid								
3/1/2023	Beginning Balance;				\$1,256,089.83	\$0.00	\$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA TR \$0.00	\$158,230.49	\$0.00	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA TR \$0.00	\$58,450.01	\$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA TR \$0.00	\$18,860.79	\$0.00	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;				BA TR \$0.00	\$17,967.41	\$0.00	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;				BA TR \$0.00	\$21,948.33	\$0.00	
Total For: Warrants Paid					\$1,256,089.83	\$275,457.03	\$0.00	\$1,531,546.86
001-00-49100 Type : X - Treasurer Fees								
3/1/2023	Beginning Balance;				\$38,071.49	\$0.00	\$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	28620 RE RV	\$0.00	\$2.75	\$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	28621 RE RV	\$0.00	\$0.25	\$0.00	
3/7/2023	IVRE2335 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	28661 RE RV	\$0.00	\$0.20	\$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	28672 RE RV	\$0.00	\$4.88	\$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	28673 RE RV	\$0.00	\$7.50	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	28688 RE RV	\$0.00	\$27.32	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	28689 RE RV	\$0.00	\$0.50	\$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	28710 RE RV	\$0.00	\$0.50	\$0.00	
3/17/2023	IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	28745 RE RV	\$0.00	\$0.20	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$10,170.36	\$0.00	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.95	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28760	RE	RV	\$0.00	\$2.31	\$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28771	RE	RV	\$0.00	\$0.20	\$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28808	RE	RV	\$0.00	\$11.09	\$0.00	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28825	RE	RV	\$0.00	\$7.43	\$0.00	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28826	RE	RV	\$0.00	\$2.17	\$0.00	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28841	RE	RV	\$0.00	\$2.75	\$0.00	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28843	RE	RV	\$0.00	\$40.51	\$0.00	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28848	RE	RV	\$0.00	\$0.10	\$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$3,646.47	\$0.00	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.45	\$0.00	
3/31/2023	IVRE23323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28874	RE	RV	\$0.00	\$0.19	\$0.00	
Total For: Treasurer Fees						\$38,071.49	\$13,928.13	\$1.95	\$51,997.67
001-00-49300 Type : X - Bank Fee & Charges									
3/1/2023	Beginning Balance;					\$80.00	\$0.00	\$0.00	
3/7/2023	IVMD303012 - MD:WIRE TO CSAFE;			BA	MD	\$0.00	\$25.00	\$0.00	
3/9/2023	IVMD303015 - MD:HARLAND CLARK DEPOSIT SLIP ORDER;			BA	MD	\$0.00	\$76.06	\$0.00	

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All Funds
 ACCOUNT RANGE: 0 - 9999999999

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49300 Type : X - Bank Fee & Charges									
Total For: Bank Fee & Charges						\$80.00	\$101.06	\$0.00	\$181.06
001-00-49401 Type : X - Transfer Out									
3/1/2023	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 :						(\$491,354.10)	\$1,383,294.43	\$1,518,730.79	(\$626,790.46)
Total Fund Revenues:		\$424,920.63	Total Fund Expenses:		\$289,484.27	Net Revenue Over Expense:		\$135,436.36	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
3/1/2023	Beginning Balance;					\$4,898,799.39	\$0.00	\$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;			BA	TR	\$0.00	\$0.00	\$93,514.91	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;			BA	TR	\$0.00	\$0.00	\$131,589.66	
3/9/2023	IVRE2337 yuma county - RE; rent; 010004930, 020004930	None	28674	RE	RV	\$0.00	\$387.00	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28688	RE	RV	\$0.00	\$0.00	\$3.87	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;			BA	TR	\$0.00	\$0.00	\$2,039.22	
3/13/2023	IVRE2339 AMA CONSIGNMENTS - RE; FEB CONSIGNMENT; 02-000-4960	None	28704	RE	RV	\$0.00	\$660.00	\$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28710	RE	RV	\$0.00	\$0.00	\$6.60	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;			BA	TR	\$0.00	\$0.00	\$80,392.46	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.94	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$53.97	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$214.06	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12.32	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$25.63	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,400.78	\$0.00	
3/20/2023	IVTR303021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$4,150.32	
3/20/2023	IVTR303022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.88	\$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	

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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: 3

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund											
002-00-10000 Type : A - Cash Account											
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$29,921.65	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$9.89	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$18,755.72	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$1,417.06	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.27	\$0.00	
3/21/2023	IVRE23315 STATE OF COLORADO - RE; HUTF-FEB 2023; HIGHWAY USERS FEB 2023	None		28763			RE RV	\$0.00	\$177,791.22	\$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28771			RE RV	\$0.00	\$0.00	\$1,777.91	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None		28776			RE RV	\$0.00	\$3,835.75	\$0.00	
3/22/2023	IVRE23316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28782			RE RV	\$0.00	\$0.00	\$38.36	
3/24/2023	IVRE23318 own resources/blaine sharp - RE; permits; 02-000-4800	None		28804			RE RV	\$0.00	\$50.00	\$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28807			RE RV	\$0.00	\$0.00	\$0.50	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;						BA TR	\$0.00	\$0.00	\$3,979.81	
3/29/2023	IVTR303036 ap pr 3.29.23 - ap pr 3.29.23;						BA TR	\$0.00	\$0.00	\$3,900.77	
3/29/2023	IVRE23321 Jerry Thompson - RE; boring permit; 02004800	None		28845			RE RV	\$0.00	\$50.00	\$0.00	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28847			RE RV	\$0.00	\$0.00	\$0.50	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;						BA TR	\$0.00	\$0.00	\$20,616.74	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$1.91	\$0.00	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.30	\$0.00	

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YEAR: 2023

Yuma County

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ACCOUNT RANGE: 0 - 9999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
3/31/2023		IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$32.19	\$0.00	
3/31/2023		IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$1.87	\$0.00	
3/31/2023		IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$100.16	\$0.00	
3/31/2023		IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.10	\$0.00	
3/31/2023		IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$2,666.25	\$0.00	
3/31/2023		IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$43.27	\$0.00	
3/31/2023		IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$919.80	\$0.00	
3/31/2023		IVTR303051 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$1,488.24	
3/31/2023		IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$14,651.47	\$0.00	
3/31/2023		IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$8.12	\$0.00	
3/31/2023		IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$508.06	
3/31/2023		IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.06	
Total For: Cash Account					\$4,898,799.39	\$252,585.63	\$345,434.96	\$4,805,950.06
002-00-20000 Type : L - Accounts Payable								
3/1/2023		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								
3/1/2023		Beginning Balance;			(\$799,236.85)	\$0.00	\$0.00	
3/9/2023		IVRE2337 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$387.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 3

					Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
3/13/2023	IVRE2339 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$660.00	
3/20/2023	IVTR303015 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.94	
3/20/2023	IVTR303016 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$53.97	
3/20/2023	IVTR303017 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$214.06	
3/20/2023	IVTR303018 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$12.32	
3/20/2023	IVTR303019 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$25.63	
3/20/2023	IVTR303020 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$2,400.78	
3/20/2023	IVTR303021 - Auto post transaction;			BA CP	\$0.00	\$4,150.32	\$0.00	
3/20/2023	IVTR303022 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.88	
3/20/2023	IVTR303023 - Auto post transaction;			BA CP	\$0.00	\$0.02	\$0.00	
3/20/2023	IVTR303024 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$29,921.65	
3/20/2023	IVTR303025 - Auto post transaction;			BA CP	\$0.00	\$9.89	\$0.00	
3/20/2023	IVTR303026 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$18,755.72	
3/21/2023	IVRE23315 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$177,791.22	
3/22/2023	IVRE23316 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$3,835.75	
3/24/2023	IVRE23318 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$50.00	
3/29/2023	IVRE23321 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$50.00	
3/31/2023	IVTR303042 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1.91	
3/31/2023	IVTR303043 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.30	
3/31/2023	IVTR303044 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$32.19	
3/31/2023	IVTR303045 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1.87	
3/31/2023	IVTR303046 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$100.16	
3/31/2023	IVTR303047 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.10	
3/31/2023	IVTR303048 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$2,666.25	
3/31/2023	IVTR303049 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$43.27	
3/31/2023	IVTR303050 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$919.80	

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YEAR: 2023

Yuma County

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ACCOUNT RANGE: 0 - 999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
3/31/2023		IVTR303051 - Auto post transaction;		BA CP	\$0.00	\$1,488.24	\$0.00	
3/31/2023		IVTR303053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,651.47	
3/31/2023		IVTR303054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.12	
Total For: Revenue Control					(\$799,236.85)	\$5,648.47	\$252,585.36	(\$1,046,173.74)
002-00-20020 Type : L - Expense Control								
3/1/2023		Beginning Balance;			\$748,966.66	\$0.00	\$0.00	
3/3/2023		IVTR303002 - Auto post transaction;		BA CP	\$0.00	\$93,514.91	\$0.00	
3/6/2023		IVTR303004 - Auto post transaction;		BA CP	\$0.00	\$131,589.66	\$0.00	
3/9/2023		IVRE2337 - Auto post transaction;		BA CP	\$0.00	\$3.87	\$0.00	
3/10/2023		IVTR303008 - Auto post transaction;		BA CP	\$0.00	\$2,039.22	\$0.00	
3/13/2023		IVRE2339 - Auto post transaction;		BA CP	\$0.00	\$6.60	\$0.00	
3/17/2023		IVTR303013 - Auto post transaction;		BA CP	\$0.00	\$80,392.46	\$0.00	
3/20/2023		IVTR303027 - Auto post transaction;		BA CP	\$0.00	\$1,417.06	\$0.00	
3/20/2023		IVTR303028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.27	
3/21/2023		IVRE23315 - Auto post transaction;		BA CP	\$0.00	\$1,777.91	\$0.00	
3/22/2023		IVRE23316 - Auto post transaction;		BA CP	\$0.00	\$38.36	\$0.00	
3/24/2023		IVRE23318 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
3/28/2023		IVTR303034 - Auto post transaction;		BA CP	\$0.00	\$3,979.81	\$0.00	
3/29/2023		IVRE23321 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
3/29/2023		IVTR303036 - Auto post transaction;		BA CP	\$0.00	\$3,900.77	\$0.00	
3/31/2023		IVTR303039 - Auto post transaction;		BA CP	\$0.00	\$20,616.74	\$0.00	
3/31/2023		IVTR303055 - Auto post transaction;		BA CP	\$0.00	\$508.06	\$0.00	
3/31/2023		IVTR303056 - Auto post transaction;		BA CP	\$0.00	\$0.06	\$0.00	
Total For: Expense Control					\$748,966.66	\$339,786.49	\$0.27	\$1,088,752.88
002-00-20100 Type : L - Fund Balance								
3/1/2023		Beginning Balance;			(\$4,848,529.20)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)
002-00-30100 Type : R - Current Tax Collection								
3/1/2023	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								
3/1/2023	Beginning Balance;				(\$99,955.57)	\$0.00	\$0.00	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$29,921.65
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$14,651.47
Total For: Current Tax Real					(\$99,955.57)	\$0.00	\$44,573.12	(\$144,528.69)
002-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2023	Beginning Balance;				(\$542.62)	\$0.00	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$12.32
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,666.25
Total For: Current Tax Oil and Gas					(\$542.62)	\$0.00	\$2,678.57	(\$3,221.19)
002-00-30115 Type : R - Current Tax Personal Property								
3/1/2023	Beginning Balance;				(\$13,679.89)	\$0.00	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,400.78
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$919.80
Total For: Current Tax Personal Property					(\$13,679.89)	\$0.00	\$3,320.58	(\$17,000.47)
002-00-30120 Type : R - Current Tax Mineral								
3/1/2023	Beginning Balance;				(\$923.40)	\$0.00	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$214.06

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Yuma County

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All Funds
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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30120 Type : R - Current Tax Mineral								
3/31/2023		IVTR303046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$100.16	
Total For: Current Tax Mineral					(\$923.40)	\$0.00	\$314.22	(\$1,237.62)
002-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2023		Beginning Balance;			(\$97.38)	\$0.00	\$0.00	
3/20/2023		IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$25.63	
3/31/2023		IVTR303049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$43.27	
Total For: Current Tax Possessory Intere					(\$97.38)	\$0.00	\$68.90	(\$166.28)
002-00-30130 Type : R - Current Tax State Assessed								
3/1/2023		Beginning Balance;			(\$68,738.60)	\$0.00	\$0.00	
3/20/2023		IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$18,755.72	
3/31/2023		IVTR303054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8.12	
Total For: Current Tax State Assessed					(\$68,738.60)	\$0.00	\$18,763.84	(\$87,502.44)
002-00-30135 Type : R - Current Tax Mobile Home								
3/1/2023		Beginning Balance;			(\$87.68)	\$0.00	\$0.00	
3/20/2023		IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$53.97	
3/31/2023		IVTR303044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$32.19	
Total For: Current Tax Mobile Home					(\$87.68)	\$0.00	\$86.16	(\$173.84)
002-00-30200 Type : R - Delinquent Tax Collection								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30205 Type : R - Delinquent Tax Real								
3/20/2023				BA TR	\$0.00	\$9.89	\$0.00	
IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Tax Real					\$0.00	\$9.89	\$0.00	\$9.89
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/31/2023				BA TR	\$0.00	\$0.00	\$0.10	
IVTR303047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.10	(\$0.10)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2023					(\$847.57)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Personal Prop					(\$847.57)	\$0.00	\$0.00	(\$847.57)
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/31/2023				BA TR	\$0.00	\$0.00	\$1.87	
IVTR303045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$1.87	(\$1.87)
002-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30240 Type : R - Delinq Tax Special Assessment								
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
3/1/2023					\$0.00	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$0.94	
3/31/2023				BA TR	\$0.00	\$0.00	\$1.91	
Total For: Current Interest					\$0.00	\$0.00	\$2.85	(\$2.85)
002-00-30375 Type : R - Refund Interest								
3/1/2023					\$0.00	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.02	\$0.00	
Total For: Refund Interest					\$0.00	\$0.02	\$0.00	\$0.02
002-00-30400 Type : R - Delinquent Interest Collection								
3/1/2023					(\$75.94)	\$0.00	\$0.00	
3/31/2023				BA TR	\$0.00	\$0.00	\$0.30	
Total For: Delinquent Interest Collection					(\$75.94)	\$0.00	\$0.30	(\$76.24)
002-00-30500 Type : R - Miscellaneous Collections								
3/1/2023					(\$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								
3/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Severance Tax					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
3/1/2023					(\$32.60)	\$0.00	\$0.00	
Total For: Reimbursement					(\$32.60)	\$0.00	\$0.00	(\$32.60)

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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2023					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								
3/1/2023					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								
3/1/2023					Beginning Balance;	\$14,945.72	\$0.00	\$0.00
3/20/2023				BA TR	IVTR303021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$4,150.32	\$0.00
3/20/2023				BA TR	IVTR303022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.88
3/31/2023				BA TR	IVTR303051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$1,488.24	\$0.00
					Total For: Transfers In	\$14,945.72	\$5,638.56	\$0.88
002-00-33000 Type : R - Auto Tax B Collection								
3/1/2023					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								
3/1/2023					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								
3/1/2023					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								
3/1/2023					Beginning Balance;	(\$489,070.67)	\$0.00	\$0.00
3/21/2023				None	IVRE23315 STATE OF COLORADO - RE; HUTF-FEB 2023; HIGHWAY USERS FEB 2023	28763	RE RV	\$0.00
							\$177,791.22	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33300 Type : R - Hiway Use Tax								
Total For: Hiway Use Tax					(\$489,070.67)	\$0.00	\$177,791.22	(\$666,861.89)
002-00-33400 Type : R - M.V. Additional								
3/1/2023				Beginning Balance;	(\$5,592.09)	\$0.00	\$0.00	
3/22/2023				IVRE23316 auto b - RE; feb 2023;	\$0.00	\$0.00	\$3,835.75	
				None				
				28776 RE RV	\$0.00	\$0.00	\$3,835.75	
Total For: M.V. Additional					(\$5,592.09)	\$0.00	\$3,835.75	(\$9,427.84)
002-00-33500 Type : R - Gravel								
3/1/2023				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								
3/1/2023				Beginning Balance;	(\$774.00)	\$0.00	\$0.00	
3/9/2023				IVRE2337 yuma county - RE; rent; 010004930,	\$0.00	\$0.00	\$387.00	
				020004930				
				None				
				28674 RE RV	\$0.00	\$0.00	\$387.00	
Total For: Rental					(\$774.00)	\$0.00	\$387.00	(\$1,161.00)
002-00-33605 Type : R - Insurance Refund								
3/1/2023				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								
3/1/2023				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								
3/1/2023				Beginning Balance;	(\$2,010.00)	\$0.00	\$0.00	
Total For: Sale of Surplus Items					(\$2,010.00)	\$0.00	\$0.00	(\$2,010.00)
002-00-33620 Type : R - Sale of Fixed Assets								
3/1/2023				Beginning Balance;	(\$75,000.00)	\$0.00	\$0.00	
3/13/2023				IVRE2339 AMA CONSIGNMENTS - RE; FEB	\$0.00	\$0.00	\$660.00	
				CONSIGNMENT; 02-000-4960				
				None				
				28704 RE RV	\$0.00	\$0.00	\$660.00	

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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33620 Type : R - Sale of Fixed Assets									
Total For: Sale of Fixed Assets						(\$75,000.00)	\$0.00	\$660.00	(\$75,660.00)
002-00-33625 Type : R - EIAF Grant									
3/1/2023	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									
3/1/2023	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									
3/1/2023	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									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/24/2023	IVRE23318 own resources/blaine sharp - RE; permits; 02-000-4800	None	28804	RE	RV	\$0.00	\$0.00	\$50.00	
3/29/2023	IVRE23321 Jerry Thompson - RE; boring permit; 02004800	None	28845	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Permits						\$0.00	\$0.00	\$100.00	(\$100.00)
002-00-49000 Type : X - Warrants Paid									
3/1/2023	Beginning Balance;					\$737,574.24	\$0.00	\$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;			BA	TR	\$0.00	\$93,514.91	\$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;			BA	TR	\$0.00	\$131,589.66	\$0.00	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;			BA	TR	\$0.00	\$2,039.22	\$0.00	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;			BA	TR	\$0.00	\$80,392.46	\$0.00	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;			BA	TR	\$0.00	\$3,979.81	\$0.00	
3/29/2023	IVTR303036 ap pr 3.29.23 - ap pr 3.29.23;			BA	TR	\$0.00	\$3,900.77	\$0.00	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;			BA	TR	\$0.00	\$20,616.74	\$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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49000 Type : X - Warrants Paid									
Total For: Warrants Paid						\$737,574.24	\$336,033.57	\$0.00	\$1,073,607.81
002-00-49100 Type : X - Treasurer Fees									
3/1/2023	Beginning Balance;					\$11,392.42	\$0.00	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28688	RE	RV	\$0.00	\$3.87	\$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28710	RE	RV	\$0.00	\$6.60	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,417.06	\$0.00	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.27	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28771	RE	RV	\$0.00	\$1,777.91	\$0.00	
3/22/2023	IVRE23316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28782	RE	RV	\$0.00	\$38.36	\$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28807	RE	RV	\$0.00	\$0.50	\$0.00	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28847	RE	RV	\$0.00	\$0.50	\$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$508.06	\$0.00	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.06	\$0.00	
Total For: Treasurer Fees						\$11,392.42	\$3,752.92	\$0.27	\$15,145.07
002-00-49300 Type : X - Bank Fee & Charges									
3/1/2023	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									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49401 Type : X - Transfer Out										
3/1/2023	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										
3/1/2023	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										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :							(\$50,270.19)	\$943,455.55	\$850,606.22	\$42,579.14
Total Fund Revenues:			\$246,936.89	Total Fund Expenses:			\$339,786.22	Net Revenue Over Expense:		(\$92,849.33)

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
3/1/2023	Beginning Balance;						\$728,373.29	\$0.00	\$0.00	
3/3/2023	IVMD303005 Cash Transaction - MD:DHS PR PER FINANCE 3.3.23;					BA CD	\$0.00	\$0.00	\$34.50	
3/3/2023	IVMD303005 Cash Transaction - MD:DHS PR PER FINANCE 3.3.23;					BA CD	\$0.00	\$0.00	\$2,235.33	
3/3/2023	IVMD303005 Cash Transaction - MD:DHS PR PER FINANCE 3.3.23;					BA CD	\$0.00	\$0.00	\$41,076.63	
3/6/2023	IVMD303011 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 3.6.23;					BA CD	\$0.00	\$0.00	\$41,602.46	
3/14/2023	IVMD303017 Cash Transaction - MD:AP PER FINANCE 20.163.11 3.14.23;					BA CD	\$0.00	\$0.00	\$11,117.04	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.37	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$21.34	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$84.61	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$4.87	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$10.13	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$949.31	\$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.01	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$11,831.42	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$3.91	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$7,416.24	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
3/23/2023	IVRE23317 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		28786	RE	RV	\$0.00	\$72,883.06	\$0.00	
3/28/2023	IVTR303037 DHS Correction - CORR DHS 1/27/23; CORR STATE REMITTED 1.27.23;				BA	TR	\$0.00	\$0.00	\$5,365.17	
3/31/2023	IVMD303033 Cash Transaction - MD:DHS AP PER FINANCE 20.163.11;				BA	CD	\$0.00	\$0.00	\$11,957.05	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.75	\$0.00	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.12	\$0.00	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.73	\$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.74	\$0.00	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$39.60	\$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,054.27	\$0.00	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$17.11	\$0.00	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$363.70	\$0.00	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,793.41	\$0.00	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.20	\$0.00	
3/31/2023	IVRE23323 st of colorado - RE; cfms settlement;	None		28858	RE	RV	\$0.00	\$12,162.07	\$0.00	
Total For: Cash Account							\$728,373.29	\$112,649.09	\$113,392.10	\$727,630.28
003-00-20000 Type : L - Accounts Payable										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-20000 Type : L - Accounts Payable									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control									
3/1/2023					Beginning Balance;	(\$241,432.16)	\$0.00	\$0.00	
3/20/2023					IVTR303015 - Auto post transaction;	\$0.00	\$0.00	\$0.37	
3/20/2023					IVTR303016 - Auto post transaction;	\$0.00	\$0.00	\$21.34	
3/20/2023					IVTR303017 - Auto post transaction;	\$0.00	\$0.00	\$84.61	
3/20/2023					IVTR303018 - Auto post transaction;	\$0.00	\$0.00	\$4.87	
3/20/2023					IVTR303019 - Auto post transaction;	\$0.00	\$0.00	\$10.13	
3/20/2023					IVTR303020 - Auto post transaction;	\$0.00	\$0.00	\$949.31	
3/20/2023					IVTR303023 - Auto post transaction;	\$0.00	\$0.01	\$0.00	
3/20/2023					IVTR303024 - Auto post transaction;	\$0.00	\$0.00	\$11,831.42	
3/20/2023					IVTR303025 - Auto post transaction;	\$0.00	\$3.91	\$0.00	
3/20/2023					IVTR303026 - Auto post transaction;	\$0.00	\$0.00	\$7,416.24	
3/23/2023					IVRE23317 - Auto post transaction;	\$0.00	\$0.00	\$72,883.06	
3/28/2023					IVTR303037 - Auto post transaction;	\$0.00	\$5,365.17	\$0.00	
3/31/2023					IVRE23323 - Auto post transaction;	\$0.00	\$0.00	\$12,162.07	
3/31/2023					IVTR303042 - Auto post transaction;	\$0.00	\$0.00	\$0.75	
3/31/2023					IVTR303043 - Auto post transaction;	\$0.00	\$0.00	\$0.12	
3/31/2023					IVTR303044 - Auto post transaction;	\$0.00	\$0.00	\$12.73	
3/31/2023					IVTR303045 - Auto post transaction;	\$0.00	\$0.00	\$0.74	
3/31/2023					IVTR303046 - Auto post transaction;	\$0.00	\$0.00	\$39.60	
3/31/2023					IVTR303047 - Auto post transaction;	\$0.00	\$0.00	\$0.04	
3/31/2023					IVTR303048 - Auto post transaction;	\$0.00	\$0.00	\$1,054.27	
3/31/2023					IVTR303049 - Auto post transaction;	\$0.00	\$0.00	\$17.11	
3/31/2023					IVTR303050 - Auto post transaction;	\$0.00	\$0.00	\$363.70	
3/31/2023					IVTR303053 - Auto post transaction;	\$0.00	\$0.00	\$5,793.41	

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YEAR: 2023

Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
3/31/2023		IVTR303054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.20	
Total For: Revenue Control					(\$241,432.16)	\$5,369.09	\$112,649.09	(\$348,712.16)
003-00-20020 Type : L - Expense Control								
3/1/2023		Beginning Balance;			\$201,527.22	\$0.00	\$0.00	
3/3/2023		IVMD303005 - Auto post transaction;		BA CP	\$0.00	\$43,346.46	\$0.00	
3/6/2023		IVMD303011 - Auto post transaction;		BA CP	\$0.00	\$41,602.46	\$0.00	
3/14/2023		IVMD303017 - Auto post transaction;		BA CP	\$0.00	\$11,117.04	\$0.00	
3/31/2023		IVMD303033 - Auto post transaction;		BA CP	\$0.00	\$11,957.05	\$0.00	
Total For: Expense Control					\$201,527.22	\$108,023.01	\$0.00	\$309,550.23
003-00-20100 Type : L - Fund Balance								
3/1/2023		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								
3/1/2023		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								
3/1/2023		Beginning Balance;			(\$39,523.77)	\$0.00	\$0.00	
3/20/2023		IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11,831.42	
3/31/2023		IVTR303053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,793.41	
Total For: Current Tax Real					(\$39,523.77)	\$0.00	\$17,624.83	(\$57,148.60)
003-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2023		Beginning Balance;			(\$214.56)	\$0.00	\$0.00	
3/20/2023		IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.87	

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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: 3

					Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30110 Type : R - Current Tax Oil and Gas								
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$1,054.27	
Total For: Current Tax Oil and Gas					(\$214.56)	\$0.00	\$1,059.14	(\$1,273.70)
003-00-30115 Type : R - Current Tax Personal Property								
3/1/2023	Beginning Balance;				(\$5,409.20)	\$0.00	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$949.31	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$363.70	
Total For: Current Tax Personal Property					(\$5,409.20)	\$0.00	\$1,313.01	(\$6,722.21)
003-00-30120 Type : R - Current Tax Mineral								
3/1/2023	Beginning Balance;				(\$365.13)	\$0.00	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$84.61	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$39.60	
Total For: Current Tax Mineral					(\$365.13)	\$0.00	\$124.21	(\$489.34)
003-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2023	Beginning Balance;				(\$38.50)	\$0.00	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$10.13	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$17.11	
Total For: Current Tax Possessory Intere					(\$38.50)	\$0.00	\$27.24	(\$65.74)
003-00-30130 Type : R - Current Tax State Assessed								
3/1/2023	Beginning Balance;				(\$27,180.16)	\$0.00	\$0.00	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$7,416.24	

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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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30130 Type : R - Current Tax State Assessed									
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3.20	
Total For: Current Tax State Assessed						(\$27,180.16)	\$0.00	\$7,419.44	(\$34,599.60)
003-00-30135 Type : R - Current Tax Mobile Home									
3/1/2023	Beginning Balance;					(\$34.68)	\$0.00	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$21.34	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$12.73	
Total For: Current Tax Mobile Home						(\$34.68)	\$0.00	\$34.07	(\$68.75)
003-00-30200 Type : R - Delinquent Tax Collection									
3/1/2023	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									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$3.91	\$0.00	
Total For: Delinquent Tax Real						\$0.00	\$3.91	\$0.00	\$3.91
003-00-30210 Type : R - Delinquent Tax Oil and Gas									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.04	
Total For: Delinquent Tax Mineral						\$0.00	\$0.00	\$0.04	(\$0.04)
003-00-30220 Type : R - Delinquent Tax Personal Proper									
3/1/2023	Beginning Balance;					(\$335.14)	\$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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30220 Type : R - Delinquent Tax Personal Proper									
Total For: Delinquent Tax Personal Prop						(\$335.14)	\$0.00	\$0.00	(\$335.14)
003-00-30225 Type : R - Delinquent Tax Possessory Rate									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.74
Total For: Delinquent Tax Mobile Home						\$0.00	\$0.00	\$0.74	(\$0.74)
003-00-30240 Type : R - Delinq Tax Special Assessment									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.37
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.75
Total For: Current Interest						\$0.00	\$0.00	\$1.12	(\$1.12)
003-00-30375 Type : R - Refund Interest									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00
Total For: Refund Interest						\$0.00	\$0.01	\$0.00	\$0.01

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30400 Type : R - Delinquent Interest Collection										
3/1/2023	Beginning Balance;						(\$30.03)	\$0.00	\$0.00	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.12	
Total For: Delinquent Interest Collection							(\$30.03)	\$0.00	\$0.12	(\$30.15)
003-00-30500 Type : R - Miscellaneous Collections										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted										
3/1/2023	Beginning Balance;						(\$168,135.99)	\$0.00	\$0.00	
3/23/2023	IVRE23317 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		28786	RE	RV	\$0.00	\$0.00	\$72,883.06	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34300 Type : R - State Remitted										
3/28/2023	IVTR303037 DHS Correction - CORR DHS					BA TR	\$0.00	\$5,365.17	\$0.00	
	1/27/23; CORR STATE REMITTED 1.27.23;									
3/31/2023	IVRE23323 st of colorado - RE; cfms settlement;	None		28858		RE RV	\$0.00	\$0.00	\$12,162.07	
	Total For: State Remitted						(\$168,135.99)	\$5,365.17	\$85,045.13	(\$247,815.95)
003-00-34400 Type : R - Refunds										
3/1/2023	Beginning Balance;						(\$165.00)	\$0.00	\$0.00	
	Total For: Refunds						(\$165.00)	\$0.00	\$0.00	(\$165.00)
003-00-49000 Type : X - Warrants Paid										
3/1/2023	Beginning Balance;						\$201,459.72	\$0.00	\$0.00	
3/3/2023	IVMD303005 - MD:DHS PR PER FINANCE					BA MD	\$0.00	\$41,076.63	\$0.00	
	3.3.23;									
3/3/2023	IVMD303005 - MD:DHS PR PER FINANCE					BA MD	\$0.00	\$2,235.33	\$0.00	
	3.3.23;									
3/6/2023	IVMD303011 - MD:ACCOUNTS PAYABLE PER					BA MD	\$0.00	\$41,602.46	\$0.00	
	FINANCE 3.6.23;									
3/14/2023	IVMD303017 - MD:AP PER FINANCE 20.163.11					BA MD	\$0.00	\$11,117.04	\$0.00	
	3.14.23;									
3/31/2023	IVMD303033 - MD:DHS AP PER FINANCE					BA MD	\$0.00	\$11,957.05	\$0.00	
	20.163.11;									
	Total For: Warrants Paid						\$201,459.72	\$107,988.51	\$0.00	\$309,448.23
003-00-49300 Type : X - Bank Fee & Charges										
3/1/2023	Beginning Balance;						\$67.50	\$0.00	\$0.00	
3/3/2023	IVMD303005 - MD:DHS PR PER FINANCE					BA MD	\$0.00	\$34.50	\$0.00	
	3.3.23;									
	Total For: Bank Fee & Charges						\$67.50	\$34.50	\$0.00	\$102.00
003-00-49401 Type : X - Transfer Out										
3/1/2023	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
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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
3/1/2023	Beginning Balance;						\$284,876.96	\$0.00	\$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.19	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$10.70	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$42.35	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$2.44	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$5.07	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$474.66	\$0.00	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$5,915.70	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$1.96	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$3,708.24	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$304.78	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.06	\$0.00	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.37	\$0.00	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.06	\$0.00	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$6.37	\$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.37	\$0.00	

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Yuma County

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

Period: 3

					Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$19.82	\$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$0.02	\$0.00	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$527.14	\$0.00	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$8.55	\$0.00	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$181.86	\$0.00	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$2,896.68	\$0.00	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$1.64	\$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$0.00	\$109.28	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$0.00	\$0.01	
Total For: Cash Account					\$284,876.96	\$13,802.29	\$416.03	\$298,263.22
004-00-20000 Type : L - Accounts Payable								
3/1/2023	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								
3/1/2023	Beginning Balance;				(\$49,149.96)	\$0.00	\$0.00	
3/20/2023	IVTR303015 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.19	
3/20/2023	IVTR303016 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10.70	
3/20/2023	IVTR303017 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$42.35	
3/20/2023	IVTR303018 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$2.44	
3/20/2023	IVTR303019 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$5.07	

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Yuma County

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

Period: 3

					Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
3/20/2023	IVTR303020 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$474.66	
3/20/2023	IVTR303024 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$5,915.70	
3/20/2023	IVTR303025 - Auto post transaction;			BA CP	\$0.00	\$1.96	\$0.00	
3/20/2023	IVTR303026 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$3,708.24	
3/31/2023	IVTR303042 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.37	
3/31/2023	IVTR303043 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.06	
3/31/2023	IVTR303044 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$6.37	
3/31/2023	IVTR303045 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.37	
3/31/2023	IVTR303046 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$19.82	
3/31/2023	IVTR303047 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.02	
3/31/2023	IVTR303048 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$527.14	
3/31/2023	IVTR303049 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$8.55	
3/31/2023	IVTR303050 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$181.86	
3/31/2023	IVTR303053 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$2,896.68	
3/31/2023	IVTR303054 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1.64	
Total For: Revenue Control					(\$49,149.96)	\$1.96	\$13,802.23	(\$62,950.23)
004-00-20020 Type : L - Expense Control								
3/1/2023	Beginning Balance;				\$395,324.82	\$0.00	\$0.00	
3/20/2023	IVTR303027 - Auto post transaction;			BA CP	\$0.00	\$304.78	\$0.00	
3/20/2023	IVTR303028 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.06	
3/31/2023	IVTR303055 - Auto post transaction;			BA CP	\$0.00	\$109.28	\$0.00	
3/31/2023	IVTR303056 - Auto post transaction;			BA CP	\$0.00	\$0.01	\$0.00	
Total For: Expense Control					\$395,324.82	\$414.07	\$0.06	\$395,738.83
004-00-20100 Type : L - Fund Balance								
3/1/2023	Beginning Balance;				(\$631,051.82)	\$0.00	\$0.00	
Total For: Fund Balance					(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)

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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-30100 Type : R - Current Tax Collection									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Current Tax Collection									
004-00-30105 Type : R - Current Tax Real									
3/1/2023	Beginning Balance;					(\$19,761.92)	\$0.00	\$0.00	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR			\$0.00	\$0.00	\$5,915.70	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR			\$0.00	\$0.00	\$2,896.68	
						(\$19,761.92)	\$0.00	\$8,812.38	(\$28,574.30)
Total For: Current Tax Real									
004-00-30110 Type : R - Current Tax Oil and Gas									
3/1/2023	Beginning Balance;					(\$107.28)	\$0.00	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR			\$0.00	\$0.00	\$2.44	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR			\$0.00	\$0.00	\$527.14	
						(\$107.28)	\$0.00	\$529.58	(\$636.86)
Total For: Current Tax Oil and Gas									
004-00-30115 Type : R - Current Tax Personal Property									
3/1/2023	Beginning Balance;					(\$2,704.62)	\$0.00	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR			\$0.00	\$0.00	\$474.66	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR			\$0.00	\$0.00	\$181.86	
						(\$2,704.62)	\$0.00	\$656.52	(\$3,361.14)
Total For: Current Tax Personal Property									
004-00-30120 Type : R - Current Tax Mineral									
3/1/2023	Beginning Balance;					(\$182.57)	\$0.00	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR			\$0.00	\$0.00	\$42.35	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR			\$0.00	\$0.00	\$19.82	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30120 Type : R - Current Tax Mineral								
Total For: Current Tax Mineral					(\$182.57)	\$0.00	\$62.17	(\$244.74)
004-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2023		Beginning Balance;			(\$19.26)	\$0.00	\$0.00	
3/20/2023		IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5.07	
3/31/2023		IVTR303049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8.55	
Total For: Current Tax Possessory Intere					(\$19.26)	\$0.00	\$13.62	(\$32.88)
004-00-30130 Type : R - Current Tax State Assessed								
3/1/2023		Beginning Balance;			(\$13,590.35)	\$0.00	\$0.00	
3/20/2023		IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,708.24	
3/31/2023		IVTR303054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.64	
Total For: Current Tax State Assessed					(\$13,590.35)	\$0.00	\$3,709.88	(\$17,300.23)
004-00-30135 Type : R - Current Tax Mobile Home								
3/1/2023		Beginning Balance;			(\$17.38)	\$0.00	\$0.00	
3/20/2023		IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$10.70	
3/31/2023		IVTR303044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6.37	
Total For: Current Tax Mobile Home					(\$17.38)	\$0.00	\$17.07	(\$34.45)
004-00-30200 Type : R - Delinquent Tax Collection								
3/1/2023		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								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/20/2023		IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$1.96	\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$0.00	\$1.96	\$0.00	\$1.96
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2023	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								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$0.02	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.02	(\$0.02)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2023	Beginning Balance;				(\$167.57)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$167.57)	\$0.00	\$0.00	(\$167.57)
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2023	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								
3/1/2023	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								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
				BA TR	\$0.00	\$0.00	\$0.37	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.37	(\$0.37)
004-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30300 Type : R - Current Interest								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/20/2023				BA TR	\$0.00	\$0.00	\$0.19	
IVTR303015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2023				BA TR	\$0.00	\$0.00	\$0.37	
IVTR303042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Interest					\$0.00	\$0.00	\$0.56	(\$0.56)
004-00-30375 Type : R - Refund Interest								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
3/1/2023					(\$15.01)	\$0.00	\$0.00	
Beginning Balance;								
3/31/2023				BA TR	\$0.00	\$0.00	\$0.06	
IVTR303043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Interest Collection					(\$15.01)	\$0.00	\$0.06	(\$15.07)
004-00-30500 Type : R - Miscellaneous Collections								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-33000 Type : R - Auto Tax B Collection								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
3/1/2023					Beginning Balance;	(\$12,584.00)	\$0.00	\$0.00
					Total For: Insurance Reimbursement	(\$12,584.00)	\$0.00	\$0.00
004-00-49000 Type : X - Warrants Paid								
3/1/2023					Beginning Balance;	\$394,102.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$394,102.00	\$0.00	\$0.00
004-00-49100 Type : X - Treasurer Fees								
3/1/2023					Beginning Balance;	\$1,222.82	\$0.00	\$0.00
3/20/2023				IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		\$0.00	\$304.78	\$0.00
3/20/2023				IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR	\$0.00	\$0.00	\$0.06
3/31/2023				IVTR303055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR	\$0.00	\$109.28	\$0.00
3/31/2023				IVTR303056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA TR	\$0.00	\$0.01	\$0.00
					Total For: Treasurer Fees	\$1,222.82	\$414.07	\$0.06
004-00-49401 Type : X - Transfer Out								
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :					\$346,174.86	\$14,634.35	\$28,020.61	\$332,788.60
Total Fund Revenues:		\$13,800.27	Total Fund Expenses:		\$414.01	Net Revenue Over Expense:		\$13,386.26

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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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
3/1/2023	Beginning Balance;					\$1,094,089.09	\$0.00	\$0.00	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;			BA	TR	\$0.00	\$0.00	\$317.22	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;			BA	TR	\$0.00	\$0.00	\$6,864.67	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.37	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$21.34	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$84.61	\$0.00	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.87	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10.13	\$0.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$949.31	\$0.00	
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$11,831.42	\$0.00	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3.91	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7,416.24	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$609.52	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.11	\$0.00	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.75	\$0.00	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.12	\$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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12.73	\$0.00	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.74	\$0.00	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$39.60	\$0.00	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.04	\$0.00	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,054.27	\$0.00	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$17.11	\$0.00	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$363.70	\$0.00	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,793.41	\$0.00	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.20	\$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$218.55	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.03	
Total For: Cash Account						\$1,094,089.09	\$27,604.07	\$8,013.91	\$1,113,679.25
005-00-20000 Type : L - Accounts Payable									
3/1/2023	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									
3/1/2023	Beginning Balance;					(\$73,131.17)	\$0.00	\$0.00	
3/20/2023	IVTR303015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.37	
3/20/2023	IVTR303016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21.34	

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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: 3

					Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
3/20/2023	IVTR303017 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$84.61	
3/20/2023	IVTR303018 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$4.87	
3/20/2023	IVTR303019 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10.13	
3/20/2023	IVTR303020 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$949.31	
3/20/2023	IVTR303023 - Auto post transaction;			BA CP	\$0.00	\$0.01	\$0.00	
3/20/2023	IVTR303024 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$11,831.42	
3/20/2023	IVTR303025 - Auto post transaction;			BA CP	\$0.00	\$3.91	\$0.00	
3/20/2023	IVTR303026 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$7,416.24	
3/31/2023	IVTR303042 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.75	
3/31/2023	IVTR303043 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.12	
3/31/2023	IVTR303044 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$12.73	
3/31/2023	IVTR303045 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.74	
3/31/2023	IVTR303046 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$39.60	
3/31/2023	IVTR303047 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.04	
3/31/2023	IVTR303048 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1,054.27	
3/31/2023	IVTR303049 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$17.11	
3/31/2023	IVTR303050 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$363.70	
3/31/2023	IVTR303053 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$5,793.41	
3/31/2023	IVTR303054 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$3.20	
Total For: Revenue Control					(\$73,131.17)	\$3.92	\$27,603.96	(\$100,731.21)
005-00-20020 Type : L - Expense Control								
3/1/2023	Beginning Balance;				\$15,993.28	\$0.00	\$0.00	
3/6/2023	IVTR303004 - Auto post transaction;			BA CP	\$0.00	\$317.22	\$0.00	
3/10/2023	IVTR303008 - Auto post transaction;			BA CP	\$0.00	\$6,864.67	\$0.00	
3/20/2023	IVTR303027 - Auto post transaction;			BA CP	\$0.00	\$609.52	\$0.00	
3/20/2023	IVTR303028 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.11	

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20020 Type : L - Expense Control								
3/31/2023		IVTR303055 - Auto post transaction;		BA CP	\$0.00	\$218.55	\$0.00	
3/31/2023		IVTR303056 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
Total For: Expense Control					\$15,993.28	\$8,009.99	\$0.11	\$24,003.16
005-00-20100 Type : L - Fund Balance								
3/1/2023		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								
3/1/2023		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								
3/1/2023		Beginning Balance;			(\$39,523.77)	\$0.00	\$0.00	
3/20/2023		IVTR303024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11,831.42	
3/31/2023		IVTR303053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,793.41	
Total For: Current Tax Real					(\$39,523.77)	\$0.00	\$17,624.83	(\$57,148.60)
005-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2023		Beginning Balance;			(\$214.56)	\$0.00	\$0.00	
3/20/2023		IVTR303018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.87	
3/31/2023		IVTR303048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,054.27	
Total For: Current Tax Oil and Gas					(\$214.56)	\$0.00	\$1,059.14	(\$1,273.70)
005-00-30115 Type : R - Current Tax Personal Property								
3/1/2023		Beginning Balance;			(\$5,409.20)	\$0.00	\$0.00	
3/20/2023		IVTR303020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$949.31	

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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: 3

					Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30115 Type : R - Current Tax Personal Property								
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$363.70	
Total For: Current Tax Personal Property					(\$5,409.20)	\$0.00	\$1,313.01	(\$6,722.21)
005-00-30120 Type : R - Current Tax Mineral								
3/1/2023	Beginning Balance;				(\$365.13)	\$0.00	\$0.00	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$84.61	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$39.60	
Total For: Current Tax Mineral					(\$365.13)	\$0.00	\$124.21	(\$489.34)
005-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2023	Beginning Balance;				(\$38.50)	\$0.00	\$0.00	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$10.13	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$17.11	
Total For: Current Tax Possessory Intere					(\$38.50)	\$0.00	\$27.24	(\$65.74)
005-00-30130 Type : R - Current Tax State Assessed								
3/1/2023	Beginning Balance;				(\$27,180.16)	\$0.00	\$0.00	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$7,416.24	
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$3.20	
Total For: Current Tax State Assessed					(\$27,180.16)	\$0.00	\$7,419.44	(\$34,599.60)
005-00-30135 Type : R - Current Tax Mobile Home								
3/1/2023	Beginning Balance;				(\$34.68)	\$0.00	\$0.00	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$21.34	

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30135 Type : R - Current Tax Mobile Home								
3/31/2023		IVTR303044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12.73	
Total For: Current Tax Mobile Home					(\$34.68)	\$0.00	\$34.07	(\$68.75)
005-00-30200 Type : R - Delinquent Tax Collection								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/20/2023		IVTR303025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$3.91	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$3.91	\$0.00	\$3.91
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/31/2023		IVTR303047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.04	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.04	(\$0.04)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2023		Beginning Balance;			(\$335.14)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$335.14)	\$0.00	\$0.00	(\$335.14)
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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General Ledger Report - Detail

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2023					\$0.00	\$0.00	\$0.00	
3/31/2023				BA TR	\$0.00	\$0.00	\$0.74	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.74	(\$0.74)
005-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
3/1/2023					\$0.00	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.00	\$0.37	
3/31/2023				BA TR	\$0.00	\$0.00	\$0.75	
Total For: Current Interest					\$0.00	\$0.00	\$1.12	(\$1.12)
005-00-30375 Type : R - Refund Interest								
3/1/2023					\$0.00	\$0.00	\$0.00	
3/20/2023				BA TR	\$0.00	\$0.01	\$0.00	
Total For: Refund Interest					\$0.00	\$0.01	\$0.00	\$0.01
005-00-30400 Type : R - Delinquent Interest Collection								
3/1/2023					(\$30.03)	\$0.00	\$0.00	
3/31/2023				BA TR	\$0.00	\$0.00	\$0.12	
Total For: Delinquent Interest Collection					(\$30.03)	\$0.00	\$0.12	(\$30.15)
005-00-30500 Type : R - Miscellaneous Collections								
3/1/2023					\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-30500 Type : R - Miscellaneous Collections									
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00	
005-00-31305 Type : R - Wildlife Impact Assistance									
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00	
005-00-31310 Type : R - DOI-PILT PAYMENT									
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00	
005-00-32100 Type : R - Transfers In									
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00	
005-00-33000 Type : R - Auto Tax B Collection									
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00	
005-00-33100 Type : R - Auto Tax A & F Collection									
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00	
005-00-49000 Type : X - Warrants Paid									
3/1/2023	Beginning Balance;				\$13,799.34	\$0.00	\$0.00		
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	\$0.00	\$317.22	\$0.00
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;				BA	TR	\$0.00	\$6,864.67	\$0.00
Total For: Warrants Paid					\$13,799.34	\$7,181.89	\$0.00	\$20,981.23	
005-00-49100 Type : X - Treasurer Fees									
3/1/2023	Beginning Balance;				\$2,193.94	\$0.00	\$0.00		
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$609.52	\$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: 3

					Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49100 Type : X - Treasurer Fees								
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.11	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$218.55	\$0.00	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.03	\$0.00	
Total For: Treasurer Fees					\$2,193.94	\$828.10	\$0.11	\$3,021.93
005-00-49401 Type : X - Transfer Out								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					(\$57,137.89)	\$43,631.89	\$63,222.05	(\$76,728.05)
Total Fund Revenues:		\$27,600.04	Total Fund Expenses:		\$8,009.88	Net Revenue Over Expense:		\$19,590.16

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
3/1/2023	Beginning Balance;						\$236,337.99	\$0.00	\$0.00	
3/24/2023	IVRE23318 st of colorado - RE; lottery-conservation trust; 06-000-4340	None		28791	RE	RV	\$0.00	\$16,188.79	\$0.00	
Total For: Cash Account							\$236,337.99	\$16,188.79	\$0.00	\$252,526.78
006-00-20000 Type : L - Accounts Payable										
3/1/2023	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										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/24/2023	IVRE23318 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,188.79	
Total For: Revenue Control							\$0.00	\$0.00	\$16,188.79	(\$16,188.79)
006-00-20020 Type : L - Expense Control										
3/1/2023	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										
3/1/2023	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										
3/1/2023	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										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/24/2023	IVRE23318 st of colorado - RE; lottery-conservation trust; 06-000-4340	None		28791	RE	RV	\$0.00	\$0.00	\$16,188.79	
Total For: Lottery Funds							\$0.00	\$0.00	\$16,188.79	(\$16,188.79)
006-00-49000 Type : X - Warrants Paid										

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 006 - Conservation Trust Fund											
006-00-49000 Type : X - Warrants Paid											
3/1/2023	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											
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00		\$0.00
Fund: 006 - Conservation Trust Fund Totals :							\$0.00	\$16,188.79	\$32,377.58	(\$16,188.79)	
Total Fund Revenues:		\$16,188.79		Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$16,188.79		

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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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
3/1/2023	Beginning Balance;					\$47,587.87	\$0.00	\$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;			BA	TR	\$0.00	\$0.00	\$22,504.06	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;			BA	TR	\$0.00	\$0.00	\$21,560.01	
3/9/2023	IVRE2337 Yuma County Public Trustee - RE; 4th qtr PR; 072504110	None	28676	RE	RV	\$0.00	\$1,495.00	\$0.00	
3/24/2023	IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None	28796	RE	RV	\$0.00	\$25,973.77	\$0.00	
3/24/2023	IVRE23318 NECORLF, East YC cemetery dist - RE; Feb reimb; 072304110,4630	None	28798	RE	RV	\$0.00	\$17,024.72	\$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28808	RE	RV	\$0.00	\$0.00	\$425.73	
Total For: Cash Account						\$47,587.87	\$44,493.49	\$44,489.80	\$47,591.56
007-00-20000 Type : L - Accounts Payable									
3/1/2023	Beginning Balance;					\$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									
3/1/2023	Beginning Balance;					(\$88,390.07)	\$0.00	\$0.00	
3/9/2023	IVRE2337 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,495.00	
3/24/2023	IVRE23318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$42,998.49	
Total For: Revenue Control						(\$88,390.07)	\$0.00	\$44,493.49	(\$132,883.56)
007-00-20020 Type : L - Expense Control									
3/1/2023	Beginning Balance;					\$88,356.07	\$0.00	\$0.00	
3/3/2023	IVTR303002 - Auto post transaction;			BA	CP	\$0.00	\$22,504.06	\$0.00	
3/6/2023	IVTR303004 - Auto post transaction;			BA	CP	\$0.00	\$21,560.01	\$0.00	
3/24/2023	IVRE23318 - Auto post transaction;			BA	CP	\$0.00	\$425.73	\$0.00	
Total For: Expense Control						\$88,356.07	\$44,489.80	\$0.00	\$132,845.87
007-00-20100 Type : L - Fund Balance									

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20100 Type : L - Fund Balance								
3/1/2023					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								
3/1/2023					Beginning Balance;			
						(\$410.74)	\$0.00	\$0.00
3/24/2023		IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None	28796	RE	RV	\$0.00	\$0.00 \$177.96
3/24/2023		IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None	28796	RE	RV	\$0.00	\$0.00 \$36.24
3/24/2023		IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None	28796	RE	RV	\$0.00	\$0.00 \$42.93
3/24/2023		IVRE23318 NECORLF, East YC cemetery dist - RE; Feb reimb; 072304110,4630	None	28798	RE	RV	\$0.00	\$0.00 \$36.27
3/24/2023		IVRE23318 NECORLF, East YC cemetery dist - RE; Feb reimb; 072304110,4630	None	28798	RE	RV	\$0.00	\$0.00 \$132.29
					Total For: Transfers In	(\$410.74)	\$0.00	\$425.69 (\$836.43)
007-00-35100 Type : R - NE Colorado RLF								
3/1/2023					Beginning Balance;			
						(\$25,921.32)	\$0.00	\$0.00
3/24/2023		IVRE23318 NECORLF, East YC cemetery dist - RE; Feb reimb; 072304110,4630	None	28798	RE	RV	\$0.00	\$0.00 \$13,228.90
					Total For: NE Colorado RLF	(\$25,921.32)	\$0.00	\$13,228.90 (\$39,150.22)
007-00-35200 Type : R - Public Trustee								
3/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
3/9/2023		IVRE2337 Yuma County Public Trustee - RE; 4th qtr PR; 072504110	None	28676	RE	RV	\$0.00	\$0.00 \$1,495.00
					Total For: Public Trustee	\$0.00	\$0.00	\$1,495.00 (\$1,495.00)
007-00-35300 Type : R - Weed & Pest Control								
3/1/2023					Beginning Balance;			
						(\$38,868.79)	\$0.00	\$0.00
3/24/2023		IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	None	28796	RE	RV	\$0.00	\$0.00 \$17,795.68

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35300 Type : R - Weed & Pest Control								
Total For: Weed & Pest Control					(\$38,868.79)	\$0.00	\$17,795.68	(\$56,664.47)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
3/1/2023					Beginning Balance;	(\$8,580.12)	\$0.00	\$0.00
3/24/2023					IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	\$0.00	\$0.00	\$4,296.52
		None	28796	RE RV				
Total For: W. Yuma Co. Cemetery					(\$8,580.12)	\$0.00	\$4,296.52	(\$12,876.64)
007-00-35500 Type : R - E. Yuma CO Cemetery								
3/1/2023					Beginning Balance;	(\$7,461.50)	\$0.00	\$0.00
3/24/2023					IVRE23318 NECORLF, East YC cemetery dist - RE; Feb reimb; 072304110,4630	\$0.00	\$0.00	\$3,627.26
		None	28798	RE RV				
Total For: E. Yuma CO Cemetery					(\$7,461.50)	\$0.00	\$3,627.26	(\$11,088.76)
007-00-35600 Type : R - Economic Development								
3/1/2023					Beginning Balance;	(\$7,147.60)	\$0.00	\$0.00
3/24/2023					IVRE23318 yc finance - RE; Feb PR reimb; 072704110,4630	\$0.00	\$0.00	\$3,624.44
		None	28796	RE RV				
Total For: Economic Development					(\$7,147.60)	\$0.00	\$3,624.44	(\$10,772.04)
007-00-49000 Type : X - Warrants Paid								
3/1/2023					Beginning Balance;	\$87,945.15	\$0.00	\$0.00
3/3/2023					IVTR303002 PR 3.3.23 - pr per finance 3.3.23;	\$0.00	\$22,504.06	\$0.00
3/6/2023					IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;	\$0.00	\$21,560.01	\$0.00
Total For: Warrants Paid					\$87,945.15	\$44,064.07	\$0.00	\$132,009.22
007-00-49100 Type : X - Treasurer Fees								
3/1/2023					Beginning Balance;	\$410.92	\$0.00	\$0.00
3/24/2023					IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$425.73	\$0.00
		None	28808	RE RV				
Total For: Treasurer Fees					\$410.92	\$425.73	\$0.00	\$836.65

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
Fund: 007 - Payroll Clearing #7 Totals :					(\$34.00)	\$133,473.09	\$133,476.78	(\$37.69)
Total Fund Revenues:		\$44,493.49	Total Fund Expenses:		\$44,489.80	Net Revenue Over Expense:		\$3.69

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-32550 Type : R - Court Fees								
3/9/2023		IVRE2337 13th Judicial District Courts - RE; LEAF, Court fines; 010004950, 080004950	None	28678 RE RV	\$0.00	\$0.00	\$681.00	
Total For: Court Fees					(\$302.00)	\$0.00	\$681.00	(\$983.00)
008-00-32555 Type : R - UPS Buyout								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout					\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
3/1/2023		Beginning Balance;			\$1,141.71	\$0.00	\$0.00	
3/3/2023		IVTR303002 PR 3.3.23 - pr per finance 3.3.23;		BA TR	\$0.00	\$423.75	\$0.00	
3/6/2023		IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;		BA TR	\$0.00	\$150.28	\$0.00	
Total For: Warrants Paid					\$1,141.71	\$574.03	\$0.00	\$1,715.74
008-00-49401 Type : X - Transfer Out								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :					\$839.71	\$1,829.06	\$1,936.03	\$732.74
Total Fund Revenues:		\$681.00	Total Fund Expenses:		\$574.03	Net Revenue Over Expense:		\$106.97

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-10000 Type : A - Cash Account								
3/1/2023					\$1,415,722.53	\$0.00	\$0.00	
3/7/2023		28655	RE	RV	\$0.00	\$599.70	\$0.00	
3/13/2023		28706	RE	RV	\$0.00	\$3,000.00	\$0.00	
3/22/2023		28776	RE	RV	\$0.00	\$200.00	\$0.00	
3/28/2023				BA TR	\$0.00	\$0.00	\$277.53	
Total For: Cash Account					\$1,415,722.53	\$3,799.70	\$277.53	\$1,419,244.70
009-00-20000 Type : L - Accounts Payable								
3/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control								
3/1/2023					(\$82,240.15)	\$0.00	\$0.00	
3/7/2023				BA CP	\$0.00	\$0.00	\$599.70	
3/13/2023				BA CP	\$0.00	\$0.00	\$3,000.00	
3/22/2023				BA CP	\$0.00	\$0.00	\$200.00	
Total For: Revenue Control					(\$82,240.15)	\$0.00	\$3,799.70	(\$86,039.85)
009-00-20020 Type : L - Expense Control								
3/1/2023					\$6,513.11	\$0.00	\$0.00	
3/28/2023				BA CP	\$0.00	\$277.53	\$0.00	
Total For: Expense Control					\$6,513.11	\$277.53	\$0.00	\$6,790.64
009-00-20100 Type : L - Fund Balance								
3/1/2023					(\$1,339,995.49)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
3/1/2023					\$0.00	\$0.00	\$0.00	
Total For: COUNTY CLERK TECH GRAN					\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-20114 Type : L - YCC ERBT\CARES GRANT									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	
009-00-31001 Type : R - County Clerk Tech Grant									
3/1/2023					Beginning Balance;	(\$37,240.15)	\$0.00	\$0.00	
3/7/2023				None	IVRE2335 TYLER TECH - RE; CLERK TECH GRANT;	28655 RE RV	\$0.00	\$0.00	\$599.70
3/13/2023				None	IVRE2339 ZILLOW GROUP - RE; TECH GRANT;	28706 RE RV	\$0.00	\$0.00	\$3,000.00
3/22/2023				None	IVRE23316 auto b - RE; feb 2023;	28776 RE RV	\$0.00	\$0.00	\$200.00
					Total For: County Clerk Tech Grant	(\$37,240.15)	\$0.00	\$3,799.70	(\$41,039.85)
009-00-31002 Type : R - YCC ERBT\CARES GRANT									
3/1/2023					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									
3/1/2023					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									
3/1/2023					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									
3/1/2023					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									
3/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS									
3/1/2023					Beginning Balance;	(\$45,000.00)	\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38905 Type : R - OTHER GRANT FUNDS								
Total For: OTHER GRANT FUNDS					(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)
009-00-38910 Type : R - GO CO Grant								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
3/1/2023	Beginning Balance;				\$6,513.11	\$0.00	\$0.00	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;			BA TR	\$0.00	\$277.53	\$0.00	
Total For: Warrants Paid					\$6,513.11	\$277.53	\$0.00	\$6,790.64
009-00-49100 Type : X - Treasurer Fees								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					(\$75,727.04)	\$4,354.76	\$7,876.93	(\$79,249.21)
Total Fund Revenues:		\$3,799.70	Total Fund Expenses:		\$277.53	Net Revenue Over Expense:		\$3,522.17

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
3/1/2023					\$502,368.11	\$0.00	\$0.00	
3/6/2023				BA TR	\$0.00	\$0.00	\$60.00	
3/9/2023			28677	RE RV	\$0.00	\$14,706.25	\$0.00	
3/17/2023				BA TR	\$0.00	\$0.00	\$3,387.98	
Total For: Cash Account					\$502,368.11	\$14,706.25	\$3,447.98	\$513,626.38
010-00-20000 Type : L - Accounts Payable								
3/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
3/1/2023					\$0.00	\$0.00	\$0.00	
3/9/2023				BA CP	\$0.00	\$0.00	\$14,706.25	
Total For: Revenue Control					\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-20020 Type : L - Expense Control								
3/1/2023					\$30,673.93	\$0.00	\$0.00	
3/6/2023				BA CP	\$0.00	\$60.00	\$0.00	
3/17/2023				BA CP	\$0.00	\$3,387.98	\$0.00	
Total For: Expense Control					\$30,673.93	\$3,447.98	\$0.00	\$34,121.91
010-00-20100 Type : L - Fund Balance								
3/1/2023					(\$533,042.04)	\$0.00	\$0.00	
Total For: Fund Balance					(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
010-00-30140 Type : R - Current Tax Special Assessment								
3/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
3/1/2023					\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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All Funds
 ACCOUNT RANGE: 0 - 999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-31200 Type : R - Rent								
3/9/2023		IVRE2337 RRWCD Water Activity Enterpris - RE; water lease 2023; 100004619	None	28677 RE RV	\$0.00	\$0.00	\$14,706.25	
Total For: Rent					\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-32100 Type : R - Transfers In								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
3/1/2023		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								
3/1/2023		Beginning Balance;			\$1,261.43	\$0.00	\$0.00	
3/6/2023		IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;		BA TR	\$0.00	\$60.00	\$0.00	
3/17/2023		IVTR303013 ap 3.17.23 - ap 3.17.23;		BA TR	\$0.00	\$3,387.98	\$0.00	
Total For: Warrants Paid					\$1,261.43	\$3,447.98	\$0.00	\$4,709.41
010-00-49401 Type : X - Transfer Out								
3/1/2023		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 :					\$30,673.93	\$21,602.21	\$32,860.48	\$19,415.66
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:		\$3,447.98	Net Revenue Over Expense:		\$11,258.27

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Yuma County

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

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
3/1/2023	Beginning Balance;					\$722,863.54	\$0.00	\$0.00	
3/2/2023	IVRE2332 yc landfill - RE; gate receipts; 110004666	None	28627	RE	RV	\$0.00	\$372.50	\$0.00	
3/2/2023	IVRE2332 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28631	RE	RV	\$0.00	\$0.00	\$3.73	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;			BA	TR	\$0.00	\$0.00	\$4,941.04	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;			BA	TR	\$0.00	\$0.00	\$6,067.17	
3/9/2023	IVRE2337 Treasurer of the City of Wray - RE; March 2023 contrib; 110004662	None	28679	RE	RV	\$0.00	\$5,296.59	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28688	RE	RV	\$0.00	\$0.00	\$52.97	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;			BA	TR	\$0.00	\$0.00	\$437.43	
3/21/2023	IVRE23315 yc landfill - RE; yc landfill deposit; 110004665,4670,4800,4666	None	28768	RE	RV	\$0.00	\$12,800.86	\$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28772	RE	RV	\$0.00	\$0.00	\$128.01	
3/24/2023	IVRE23318 YC county, city of Yuma - RE; March contrib; 110004663, 4660	None	28800	RE	RV	\$0.00	\$18,046.82	\$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28808	RE	RV	\$0.00	\$0.00	\$180.47	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;			BA	TR	\$0.00	\$0.00	\$2,952.09	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;			BA	TR	\$0.00	\$0.00	\$584.79	
	Total For: Cash Account					\$722,863.54	\$36,516.77	\$15,347.70	\$744,032.61
011-00-20000 Type : L - Accounts Payable									
3/1/2023	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									
3/1/2023	Beginning Balance;					(\$70,746.33)	\$0.00	\$0.00	
3/2/2023	IVRE2332 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$372.50	

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20010 Type : L - Revenue Control								
3/9/2023		IVRE2337 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,296.59	
3/21/2023		IVRE23315 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,800.86	
3/24/2023		IVRE23318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,046.82	
Total For: Revenue Control					(\$70,746.33)	\$0.00	\$36,516.77	(\$107,263.10)
011-00-20020 Type : L - Expense Control								
3/1/2023		Beginning Balance;			\$62,981.57	\$0.00	\$0.00	
3/2/2023		IVRE2332 - Auto post transaction;		BA CP	\$0.00	\$3.73	\$0.00	
3/3/2023		IVTR303002 - Auto post transaction;		BA CP	\$0.00	\$4,941.04	\$0.00	
3/6/2023		IVTR303004 - Auto post transaction;		BA CP	\$0.00	\$6,067.17	\$0.00	
3/9/2023		IVRE2337 - Auto post transaction;		BA CP	\$0.00	\$52.97	\$0.00	
3/10/2023		IVTR303008 - Auto post transaction;		BA CP	\$0.00	\$437.43	\$0.00	
3/21/2023		IVRE23315 - Auto post transaction;		BA CP	\$0.00	\$128.01	\$0.00	
3/24/2023		IVRE23318 - Auto post transaction;		BA CP	\$0.00	\$180.47	\$0.00	
3/28/2023		IVTR303034 - Auto post transaction;		BA CP	\$0.00	\$2,952.09	\$0.00	
3/31/2023		IVTR303039 - Auto post transaction;		BA CP	\$0.00	\$584.79	\$0.00	
Total For: Expense Control					\$62,981.57	\$15,347.70	\$0.00	\$78,329.27
011-00-20100 Type : L - Fund Balance								
3/1/2023		Beginning Balance;			(\$715,098.78)	\$0.00	\$0.00	
Total For: Fund Balance					(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
011-00-30500 Type : R - Miscellaneous Collections								
3/1/2023		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								
3/1/2023		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								

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36100 Type : R - City of Wray - Landfill Fee										
3/1/2023	Beginning Balance;						(\$10,593.18)	\$0.00	\$0.00	
3/9/2023	IVRE2337 Treasurer of the City of Wray - RE; March 2023 contrib; 110004662	None		28679	RE	RV	\$0.00	\$0.00	\$5,296.59	
Total For: City of Wray - Landfill Fee							(\$10,593.18)	\$0.00	\$5,296.59	(\$15,889.77)
011-00-36200 Type : R - City of Yuma - Landfill Fee										
3/1/2023	Beginning Balance;						(\$14,392.76)	\$0.00	\$0.00	
3/24/2023	IVRE23318 YC county, city of Yuma - RE; March contrib; 110004663, 4660	None		28800	RE	RV	\$0.00	\$0.00	\$7,196.38	
Total For: City of Yuma - Landfill Fee							(\$14,392.76)	\$0.00	\$7,196.38	(\$21,589.14)
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
3/1/2023	Beginning Balance;						(\$621.72)	\$0.00	\$0.00	
Total For: Town of Eckley - Landfill Fee							(\$621.72)	\$0.00	\$0.00	(\$621.72)
011-00-36400 Type : R - Yuma County - Landfill Fee										
3/1/2023	Beginning Balance;						(\$21,701.10)	\$0.00	\$0.00	
3/24/2023	IVRE23318 YC county, city of Yuma - RE; March contrib; 110004663, 4660	None		28800	RE	RV	\$0.00	\$0.00	\$10,850.44	
Total For: Yuma County - Landfill Fee							(\$21,701.10)	\$0.00	\$10,850.44	(\$32,551.54)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
3/1/2023	Beginning Balance;						(\$1,078.85)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Rei							(\$1,078.85)	\$0.00	\$0.00	(\$1,078.85)
011-00-36500 Type : R - Gate & Dump Fees										
3/1/2023	Beginning Balance;						(\$21,903.72)	\$0.00	\$0.00	
3/2/2023	IVRE2332 yc landfill - RE; gate receipts; 110004666	None		28627	RE	RV	\$0.00	\$0.00	\$372.50	
3/21/2023	IVRE23315 yc landfill - RE; yc landfill deposit; 110004665,4670,4800,4666	None		28768	RE	RV	\$0.00	\$0.00	\$12,643.36	
Total For: Gate & Dump Fees							(\$21,903.72)	\$0.00	\$13,015.86	(\$34,919.58)
011-00-36600 Type : R - Waste Tire Fees										

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36600 Type : R - Waste Tire Fees								
3/1/2023					(\$25.00)	\$0.00	\$0.00	
3/1/2023								
3/21/2023		IVRE23315 yc landfill - RE; yc landfill deposit; 110004665,4670,4800,4666	None	28768 RE RV	\$0.00	\$0.00	\$7.50	
Total For: Waste Tire Fees					(\$25.00)	\$0.00	\$7.50	(\$32.50)
011-00-36700 Type : R - Recycle Monies								
3/1/2023					(\$120.00)	\$0.00	\$0.00	
3/1/2023								
3/21/2023		IVRE23315 yc landfill - RE; yc landfill deposit; 110004665,4670,4800,4666	None	28768 RE RV	\$0.00	\$0.00	\$60.00	
Total For: Recycle Monies					(\$120.00)	\$0.00	\$60.00	(\$180.00)
011-00-36701 Type : R - ELECTRONIC RECYCLING								
3/1/2023					(\$150.00)	\$0.00	\$0.00	
3/1/2023								
3/21/2023		IVRE23315 yc landfill - RE; yc landfill deposit; 110004665,4670,4800,4666	None	28768 RE RV	\$0.00	\$0.00	\$90.00	
Total For: ELECTRONIC RECYCLING					(\$150.00)	\$0.00	\$90.00	(\$240.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
3/1/2023					(\$160.00)	\$0.00	\$0.00	
3/1/2023								
Total For: CARDBOARD TRAILER FEE					(\$160.00)	\$0.00	\$0.00	(\$160.00)
011-00-49000 Type : X - Warrants Paid								
3/1/2023					\$57,274.08	\$0.00	\$0.00	
3/1/2023								
3/3/2023		IVTR303002 PR 3.3.23 - pr per finance 3.3.23;		BA TR	\$0.00	\$4,941.04	\$0.00	
3/3/2023								
3/6/2023		IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;		BA TR	\$0.00	\$6,067.17	\$0.00	
3/6/2023								
3/10/2023		IVTR303008 AP 3.10.23 - AP 3.10.23;		BA TR	\$0.00	\$437.43	\$0.00	
3/10/2023								
3/28/2023		IVTR303034 ap 3.28.23 - ap 3.28.23;		BA TR	\$0.00	\$2,952.09	\$0.00	
3/28/2023								
3/31/2023		IVTR303039 ap 3.31.23 - ap 3.31.23;		BA TR	\$0.00	\$584.79	\$0.00	
3/31/2023								
Total For: Warrants Paid					\$57,274.08	\$14,982.52	\$0.00	\$72,256.60
011-00-49100 Type : X - Treasurer Fees								
3/1/2023					\$707.49	\$0.00	\$0.00	
3/1/2023								

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
3/2/2023	IVRE2332 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28631	RE	RV	\$0.00	\$3.73	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	\$0.00	\$52.97	\$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28772	RE	RV	\$0.00	\$128.01	\$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	\$0.00	\$180.47	\$0.00	
Total For: Treasurer Fees							\$707.49	\$365.18	\$0.00	\$1,072.67
011-00-49401 Type : X - Transfer Out										
3/1/2023	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 :							(\$7,764.76)	\$67,212.17	\$88,381.24	(\$28,933.83)
Total Fund Revenues:			\$36,516.77	Total Fund Expenses:			\$15,347.70	Net Revenue Over Expense:		\$21,169.07

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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
3/1/2023	Beginning Balance;						\$126,697.28	\$0.00	\$0.00	
3/2/2023	IVRE2332 victims assistance - RE; VALE grant;	None		28618	RE	RV	\$0.00	\$7,279.99	\$0.00	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;				BA	TR	\$0.00	\$0.00	\$2,456.28	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;				BA	TR	\$0.00	\$0.00	\$3,318.31	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;				BA	TR	\$0.00	\$0.00	\$925.15	
3/20/2023	IVRE23314 ycso - RE; chp renew;	None		28752	RE	RV	\$0.00	\$1,897.50	\$0.00	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	\$0.00	\$0.00	\$18.98	
Total For: Cash Account							\$126,697.28	\$9,177.49	\$6,718.72	\$129,156.05
012-00-20000 Type : L - Accounts Payable										
3/1/2023	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										
3/1/2023	Beginning Balance;						(\$21,341.23)	\$0.00	\$0.00	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,279.99	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,897.50	
Total For: Revenue Control							(\$21,341.23)	\$0.00	\$9,177.49	(\$30,518.72)
012-00-20020 Type : L - Expense Control										
3/1/2023	Beginning Balance;						\$14,591.85	\$0.00	\$0.00	
3/3/2023	IVTR303002 - Auto post transaction;				BA	CP	\$0.00	\$2,456.28	\$0.00	
3/6/2023	IVTR303004 - Auto post transaction;				BA	CP	\$0.00	\$3,318.31	\$0.00	
3/17/2023	IVTR303013 - Auto post transaction;				BA	CP	\$0.00	\$925.15	\$0.00	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	\$0.00	\$18.98	\$0.00	
Total For: Expense Control							\$14,591.85	\$6,718.72	\$0.00	\$21,310.57
012-00-20100 Type : L - Fund Balance										
3/1/2023	Beginning Balance;						(\$119,947.90)	\$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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-20100 Type : L - Fund Balance									
Total For: Fund Balance						(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT									
3/1/2023	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									
3/1/2023	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									
3/1/2023	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									
3/1/2023	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									
3/1/2023	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									
3/1/2023	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									
3/1/2023	Beginning Balance;					(\$1,154.00)	\$0.00	\$0.00	
3/20/2023	IVRE23314	ycso - RE; chp renew;	None	28752	RE RV	\$0.00	\$0.00	\$1,847.50	
Total For: Fingerprints & CWP						(\$1,154.00)	\$0.00	\$1,847.50	(\$3,001.50)
012-00-32501 Type : R - Certified VIN Fees									
3/1/2023	Beginning Balance;					(\$50.00)	\$0.00	\$0.00	
3/20/2023	IVRE23314	ycso - RE; chp renew;	None	28752	RE RV	\$0.00	\$0.00	\$50.00	

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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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-32501 Type : R - Certified VIN Fees									
Total For: Certified VIN Fees						(\$50.00)	\$0.00	\$50.00	(\$100.00)
012-00-32503 Type : R - TOWING REVENUE									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: TOWING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT									
3/1/2023	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									
3/1/2023	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									
3/1/2023	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									
3/1/2023	Beginning Balance;					(\$9,637.23)	\$0.00	\$0.00	
Total For: VOCA Grant						(\$9,637.23)	\$0.00	\$0.00	(\$9,637.23)
012-00-36850 Type : R - VALE Grant									
3/1/2023	Beginning Balance;					(\$5,500.00)	\$0.00	\$0.00	
3/2/2023	IVRE2332	victims assistance - RE; VALE grant;	None	28618	RE RV	\$0.00	\$0.00	\$7,279.99	
Total For: VALE Grant						(\$5,500.00)	\$0.00	\$7,279.99	(\$12,779.99)
012-00-49000 Type : X - Warrants Paid									
3/1/2023	Beginning Balance;					\$14,579.80	\$0.00	\$0.00	
3/3/2023	IVTR303002	PR 3.3.23 - pr per finance 3.3.23;			BA TR	\$0.00	\$2,456.28	\$0.00	
3/6/2023	IVTR303004	AP 3.6.23 - AP 3.6.23; AP 3.6.23;			BA TR	\$0.00	\$3,318.31	\$0.00	
3/17/2023	IVTR303013	ap 3.17.23 - ap 3.17.23;			BA TR	\$0.00	\$925.15	\$0.00	
Total For: Warrants Paid						\$14,579.80	\$6,699.74	\$0.00	\$21,279.54

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		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										
3/1/2023	Beginning Balance;						\$12.05	\$0.00	\$0.00	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	\$0.00	\$18.98	\$0.00	
Total For: Treasurer Fees							\$12.05	\$18.98	\$0.00	\$31.03
012-00-49401 Type : X - Transfer Out										
3/1/2023	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 :							(\$6,749.38)	\$22,614.93	\$25,073.70	(\$9,208.15)
Total Fund Revenues:			\$9,177.49	Total Fund Expenses:			\$6,718.72	Net Revenue Over Expense:		\$2,458.77

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39001 Type : R - CHEYENNE								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YUMA	\$0.00	\$0.00	\$0.00	\$0.00

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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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-49000 Type : X - Warrants Paid									
3/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out									
3/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :						\$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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
3/1/2023						\$279,470.53	\$0.00	\$0.00		
3/1/2023										
3/1/2023			28614	RE	RV	\$0.00	\$29.93	\$0.00		
3/3/2023					BA CD	\$0.00	\$0.00	\$33,632.10		
3/6/2023					BA CD	\$0.00	\$0.00	\$31,992.37		
3/10/2023					BA CD	\$0.00	\$0.00	\$1,361.52		
3/24/2023			28797	RE	RV	\$0.00	\$9,400.14	\$0.00		
3/24/2023			28808	RE	RV	\$0.00	\$0.00	\$93.07		
3/28/2023					BA CD	\$0.00	\$0.00	\$1,303.18		
						Total For: Cash Account	\$279,470.53	\$9,430.07	\$68,382.24	\$220,518.36
016-00-20000 Type : L - Accounts Payable										
3/1/2023						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
3/1/2023						(\$162,558.80)	\$0.00	\$0.00		
3/1/2023					BA CP	\$0.00	\$0.00	\$29.93		
3/24/2023					BA CP	\$0.00	\$0.00	\$9,400.14		
						Total For: Revenue Control	(\$162,558.80)	\$0.00	\$9,430.07	(\$171,988.87)
016-00-20020 Type : L - Expense Control										
3/1/2023						\$151,808.65	\$0.00	\$0.00		
3/3/2023					BA CP	\$0.00	\$33,632.10	\$0.00		
3/6/2023					BA CP	\$0.00	\$31,992.37	\$0.00		
3/10/2023					BA CP	\$0.00	\$1,361.52	\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20020 Type : L - Expense Control								
3/24/2023		IVRE23318 - Auto post transaction;		BA CP	\$0.00	\$93.07	\$0.00	
3/28/2023		IVMD303027 - Auto post transaction;		BA CP	\$0.00	\$1,303.18	\$0.00	
Total For: Expense Control					\$151,808.65	\$68,382.24	\$0.00	\$220,190.89
016-00-20100 Type : L - Fund Balance								
3/1/2023		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								
3/1/2023		Beginning Balance;			(\$733.40)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$733.40)	\$0.00	\$0.00	(\$733.40)
016-00-30600 Type : R - Interest Income								
3/1/2023		Beginning Balance;			(\$62.78)	\$0.00	\$0.00	
3/1/2023		IVRE2331 wy interest - RE; feb 2023;	None	28614 RE RV	\$0.00	\$0.00	\$29.93	
Total For: Interest Income					(\$62.78)	\$0.00	\$29.93	(\$92.71)
016-00-32100 Type : R - Transfers In								
3/1/2023		Beginning Balance;			(\$185.77)	\$0.00	\$0.00	
3/24/2023		IVRE23318 Northeast Colorado Regional Em - RE; Feb PR reimb; 160304900,4990	None	28797 RE RV	\$0.00	\$0.00	\$93.07	
Total For: Transfers In					(\$185.77)	\$0.00	\$93.07	(\$278.84)
016-00-37000 Type : R - Retac Reimbursement								
3/1/2023		Beginning Balance;			(\$18,576.85)	\$0.00	\$0.00	
3/24/2023		IVRE23318 Northeast Colorado Regional Em - RE; Feb PR reimb; 160304900,4990	None	28797 RE RV	\$0.00	\$0.00	\$9,307.07	
Total For: Retac Reimbursement					(\$18,576.85)	\$0.00	\$9,307.07	(\$27,883.92)
016-00-37100 Type : R - Yuma County								
3/1/2023		Beginning Balance;			(\$143,000.00)	\$0.00	\$0.00	
Total For: Yuma County					(\$143,000.00)	\$0.00	\$0.00	(\$143,000.00)

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37200 Type : R - Washington County								
3/1/2023		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								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000 Type : X - Warrants Paid								
3/1/2023		Beginning Balance;			\$151,615.73	\$0.00	\$0.00	
3/3/2023		IVMD303005 - MD:WY PR PER FINANCE 3.3.23;		BA MD	\$0.00	\$33,632.10	\$0.00	
3/6/2023		IVMD303011 - MD:WY ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$31,992.37	\$0.00	
3/28/2023		IVMD303027 - MD:WY AP PER FINANCE 3.28.23;		BA MD	\$0.00	\$1,303.18	\$0.00	
Total For: Warrants Paid					\$151,615.73	\$66,927.65	\$0.00	\$218,543.38
016-00-49100 Type : X - Treasurer Fees								
3/1/2023		Beginning Balance;			\$192.92	\$0.00	\$0.00	
3/24/2023		IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28808 RE RV	\$0.00	\$93.07	\$0.00	
Total For: Treasurer Fees					\$192.92	\$93.07	\$0.00	\$285.99
016-00-49300 Type : X - Bank Fee & Charges								
3/1/2023		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								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/10/2023		IVMD303016 - MD:ACCOUNTS PAYABLE WY PER FINANCE 3.10.23;		BA MD	\$0.00	\$1,361.52	\$0.00	
Total For: Transfer Out					\$0.00	\$1,361.52	\$0.00	\$1,361.52

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
					Totals	(\$10,750.15)	\$146,194.55	\$87,242.38	\$48,202.02	
					Total Fund Revenues:	\$9,430.07	Total Fund Expenses:	\$68,382.24	Net Revenue Over Expense:	(\$58,952.17)

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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-10000 Type : A - Cash Account								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency										
017-00-37100 Type : R - Yuma County										
3/1/2023	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										
3/1/2023	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										
3/1/2023	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										
3/1/2023	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										
3/1/2023	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										
3/1/2023	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										
3/1/2023	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

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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
3/1/2023					\$146,330.82	\$0.00	\$0.00	
3/6/2023				BA TR	\$0.00	\$0.00	\$504.92	
Total For: Cash Account					\$146,330.82	\$0.00	\$504.92	\$145,825.90
020-00-20000 Type : L - Accounts Payable								
3/1/2023					\$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								
3/1/2023					(\$6,000.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-20020 Type : L - Expense Control								
3/1/2023					\$528,001.18	\$0.00	\$0.00	
3/6/2023				BA CP	\$0.00	\$504.92	\$0.00	
Total For: Expense Control					\$528,001.18	\$504.92	\$0.00	\$528,506.10
020-00-20100 Type : L - Fund Balance								
3/1/2023					(\$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								
3/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
3/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
3/1/2023					\$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								

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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20									
020-00-32100 Type : R - Transfers In									
3/1/2023						Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00
						Total For: Transfers In	(\$6,000.00)	\$0.00	\$0.00 (\$6,000.00)
020-00-34900 Type : R - CAPP Insurance Reimbursement									
3/1/2023						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									
3/1/2023						Beginning Balance;	\$528,001.18	\$0.00	\$0.00
3/6/2023					BA TR	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;	\$0.00	\$504.92	\$0.00
						Total For: Warrants Paid	\$528,001.18	\$504.92	\$0.00 \$528,506.10
Fund: 020 - Capital Aquisition Fund #20 Totals :						\$522,001.18	\$1,009.84	\$504.92	\$522,506.10
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$504.92	Net Revenue Over Expense:		(\$504.92)	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
3/1/2023		Beginning Balance;			\$17,686.10	\$0.00	\$0.00	
3/3/2023		IVTR303002 PR 3.3.23 - pr per finance 3.3.23;		BA TR	\$0.00	\$0.00	\$1,269.26	
3/6/2023		IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;		BA TR	\$0.00	\$0.00	\$383.48	
3/29/2023		IVTR303036 ap pr 3.29.23 - ap pr 3.29.23;		BA TR	\$0.00	\$0.00	\$10,360.85	
Total For: Cash Account					\$17,686.10	\$0.00	\$12,013.59	\$5,672.51
022-00-20000 Type : L - Accounts Payable								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control								
3/1/2023		Beginning Balance;			\$5,750.56	\$0.00	\$0.00	
3/3/2023		IVTR303002 - Auto post transaction;		BA CP	\$0.00	\$1,269.26	\$0.00	
3/6/2023		IVTR303004 - Auto post transaction;		BA CP	\$0.00	\$383.48	\$0.00	
3/29/2023		IVTR303036 - Auto post transaction;		BA CP	\$0.00	\$10,360.85	\$0.00	
Total For: Expense Control					\$5,750.56	\$12,013.59	\$0.00	\$17,764.15
022-00-20100 Type : L - Fund Balance								
3/1/2023		Beginning Balance;			(\$23,436.66)	\$0.00	\$0.00	
Total For: Fund Balance					(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
022-00-32100 Type : R - Transfers In								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid								
3/1/2023		Beginning Balance;			\$5,750.56	\$0.00	\$0.00	
3/3/2023		IVTR303002 PR 3.3.23 - pr per finance 3.3.23;		BA TR	\$0.00	\$1,269.26	\$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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-49000 Type : X - Warrants Paid									
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;			BA	TR	\$0.00	\$383.48	\$0.00	
3/29/2023	IVTR303036 ap pr 3.29.23 - ap pr 3.29.23;			BA	TR	\$0.00	\$10,360.85	\$0.00	
Total For: Warrants Paid						\$5,750.56	\$12,013.59	\$0.00	\$17,764.15
022-00-49401 Type : X - Transfer Out									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :						\$5,750.56	\$24,027.18	\$12,013.59	\$17,764.15
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$12,013.59	Net Revenue Over Expense:		(\$12,013.59)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/3/2023	IVMD303005 Cash Transaction - MD:PR per finance;					BA CD	\$0.00	\$0.00	\$8,021.66	
3/3/2023	IVMD303005 Cash Transaction - MD:PR per finance;					BA CD	\$0.00	\$0.00	\$243,488.73	
3/3/2023	IVTR303002 PR 3.3.23 - pr per finance 3.3.23;					BA TR	\$0.00	\$251,510.39	\$0.00	
3/6/2023	IVMD303011 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 3.6.23;					BA CD	\$0.00	\$0.00	\$322,181.54	
3/6/2023	IVTR303004 AP 3.6.23 - AP 3.6.23; AP 3.6.23;					BA TR	\$0.00	\$322,181.54	\$0.00	
3/10/2023	IVMD303016 Cash Transaction - MD:AP PER FINANCE 3.10.23;					BA CD	\$0.00	\$0.00	\$67,791.33	
3/10/2023	IVTR303008 AP 3.10.23 - AP 3.10.23;					BA TR	\$0.00	\$67,791.33	\$0.00	
3/17/2023	IVMD303021 Cash Transaction - MD:ap per finance 20.163.11 3.17.23;					BA CD	\$0.00	\$0.00	\$103,566.38	
3/17/2023	IVTR303013 ap 3.17.23 - ap 3.17.23;					BA TR	\$0.00	\$103,566.38	\$0.00	
3/28/2023	IVMD303027 Cash Transaction - MD:AP PER FINANCE 2.28.23;					BA CD	\$0.00	\$0.00	\$25,176.84	
3/28/2023	IVTR303034 ap 3.28.23 - ap 3.28.23;					BA TR	\$0.00	\$25,176.84	\$0.00	
3/29/2023	IVMD303030 Cash Transaction - MD:AP PER FINANCE 20.163.11;					BA CD	\$0.00	\$0.00	\$4,472.33	
3/29/2023	IVMD303030 Cash Transaction - MD:PAYROLL PER FINANCE 3.29.23;					BA CD	\$0.00	\$0.00	\$9,789.29	
3/29/2023	IVTR303036 ap pr 3.29.23 - ap pr 3.29.23;					BA TR	\$0.00	\$14,261.62	\$0.00	
3/31/2023	IVMD303033 Cash Transaction - MD:AP PER FINANCE 3.31.23;					BA CD	\$0.00	\$0.00	\$43,149.86	
3/31/2023	IVTR303039 ap 3.31.23 - ap 3.31.23;					BA TR	\$0.00	\$43,149.86	\$0.00	
Total For: Cash Account							\$0.00	\$827,637.96	\$827,637.96	\$0.00

030-00-20000 Type : L - Accounts Payable

3/1/2023	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 - 999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
3/1/2023		Beginning Balance;			(\$2,955,408.57)	\$0.00	\$0.00	
3/3/2023		IVTR303002 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$251,510.39	
3/6/2023		IVTR303004 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$322,181.54	
3/17/2023		IVTR303013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$103,566.38	
3/28/2023		IVTR303034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,176.84	
3/29/2023		IVTR303036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,261.62	
3/31/2023		IVTR303039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$43,149.86	
Total For: Revenue Control					(\$2,955,408.57)	\$0.00	\$759,846.63	(\$3,715,255.20)
030-00-20020 Type : L - Expense Control								
3/1/2023		Beginning Balance;			\$2,955,408.57	\$0.00	\$0.00	
3/3/2023		IVMD303005 - Auto post transaction;		BA CP	\$0.00	\$251,510.39	\$0.00	
3/6/2023		IVMD303011 - Auto post transaction;		BA CP	\$0.00	\$322,181.54	\$0.00	
3/10/2023		IVMD303016 - Auto post transaction;		BA CP	\$0.00	\$67,791.33	\$0.00	
3/10/2023		IVTR303008 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$67,791.33	
3/17/2023		IVMD303021 - Auto post transaction;		BA CP	\$0.00	\$103,566.38	\$0.00	
3/28/2023		IVMD303027 - Auto post transaction;		BA CP	\$0.00	\$25,176.84	\$0.00	
3/29/2023		IVMD303030 - Auto post transaction;		BA CP	\$0.00	\$14,261.62	\$0.00	
3/31/2023		IVMD303033 - Auto post transaction;		BA CP	\$0.00	\$43,149.86	\$0.00	
Total For: Expense Control					\$2,955,408.57	\$827,637.96	\$67,791.33	\$3,715,255.20
030-00-20100 Type : L - Fund Balance								
3/1/2023		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								
3/1/2023		Beginning Balance;			(\$2,955,408.57)	\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
3/3/2023	IVTR303002	PR 3.3.23 - pr per finance 3.3.23;		BA TR	\$0.00	\$0.00	\$251,510.39	
3/6/2023	IVTR303004	AP 3.6.23 - AP 3.6.23; AP 3.6.23;		BA TR	\$0.00	\$0.00	\$322,181.54	
3/17/2023	IVTR303013	ap 3.17.23 - ap 3.17.23;		BA TR	\$0.00	\$0.00	\$103,566.38	
3/28/2023	IVTR303034	ap 3.28.23 - ap 3.28.23;		BA TR	\$0.00	\$0.00	\$25,176.84	
3/29/2023	IVTR303036	ap pr 3.29.23 - ap pr 3.29.23;		BA TR	\$0.00	\$0.00	\$14,261.62	
3/31/2023	IVTR303039	ap 3.31.23 - ap 3.31.23;		BA TR	\$0.00	\$0.00	\$43,149.86	
Total For: Transfers In					(\$2,955,408.57)	\$0.00	\$759,846.63	(\$3,715,255.20)
030-00-49000 Type : X - Warrants Paid								
3/1/2023	Beginning Balance;				\$2,955,408.57	\$0.00	\$0.00	
3/3/2023	IVMD303005	- MD:PR per finance;		BA MD	\$0.00	\$243,488.73	\$0.00	
3/3/2023	IVMD303005	- MD:PR per finance;		BA MD	\$0.00	\$8,021.66	\$0.00	
3/6/2023	IVMD303011	- MD:ACCOUNTS PAYABLE PER FINANCE 3.6.23;		BA MD	\$0.00	\$322,181.54	\$0.00	
3/10/2023	IVTR303008	AP 3.10.23 - AP 3.10.23;		BA TR	\$0.00	\$0.00	\$67,791.33	
3/17/2023	IVMD303021	- MD:ap per finance 20.163.11 3.17.23;		BA MD	\$0.00	\$103,566.38	\$0.00	
3/28/2023	IVMD303027	- MD:AP PER FINANCE 2.28.23;		BA MD	\$0.00	\$25,176.84	\$0.00	
3/29/2023	IVMD303030	- MD:AP PER FINANCE 20.163.11;		BA MD	\$0.00	\$4,472.33	\$0.00	
3/31/2023	IVMD303033	- MD:AP PER FINANCE 3.31.23;		BA MD	\$0.00	\$43,149.86	\$0.00	
Total For: Warrants Paid					\$2,955,408.57	\$750,057.34	\$67,791.33	\$3,637,674.58
030-00-49401 Type : X - Transfer Out								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/10/2023	IVMD303016	- MD:AP PER FINANCE 3.10.23;		BA MD	\$0.00	\$67,791.33	\$0.00	
3/29/2023	IVMD303030	- MD:PAYROLL PER FINANCE 3.29.23;		BA MD	\$0.00	\$9,789.29	\$0.00	
Total For: Transfer Out					\$0.00	\$77,580.62	\$0.00	\$77,580.62

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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
3/1/2023	Beginning Balance;					\$309,674.25	\$0.00	\$0.00	
3/1/2023	IVMD303001 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$29.00	
3/1/2023	IVMD303002 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$125.02	
3/1/2023	IVRE2331 clerk eft #1 - RE; -None-;	None	28610	RE	RV	\$0.00	\$4,436.95	\$0.00	
3/1/2023	IVRE2331 clerk eft #2 - RE; -None-;	None	28611	RE	RV	\$0.00	\$561.87	\$0.00	
3/1/2023	IVRE2331 clerk eft #3 - RE; -None-;	None	28612	RE	RV	\$0.00	\$109.82	\$0.00	
3/1/2023	IVRE2331 yc clerk office - RE; yc clerk deposit; 31005000	None	28616	RE	RV	\$0.00	\$29,854.44	\$0.00	
3/2/2023	IVRE2332 CLERK EFT #1 - RE; -None-;	None	28622	RE	RV	\$0.00	\$1,836.87	\$0.00	
3/2/2023	IVRE2332 CLERK EFT #2 - RE; -None-;	None	28623	RE	RV	\$0.00	\$983.07	\$0.00	
3/2/2023	IVRE2332 CLERK EFT #3 - RE; -None-;	None	28624	RE	RV	\$0.00	\$122.36	\$0.00	
3/2/2023	IVRE2332 CLERK EFT #4 - RE; -None-;	None	28625	RE	RV	\$0.00	\$1.50	\$0.00	
3/2/2023	IVRE2332 yc clerk office - RE; yc clerk deposit; 31005000	None	28626	RE	RV	\$0.00	\$3,846.47	\$0.00	
3/3/2023	IVMD303004 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$148.00	
3/3/2023	IVRE2333 clerk eft #1 - RE; -None-;	None	28633	RE	RV	\$0.00	\$3,265.98	\$0.00	
3/3/2023	IVRE2333 clerk eft #2 - RE; -None-;	None	28634	RE	RV	\$0.00	\$1,064.51	\$0.00	
3/3/2023	IVRE2333 clerk eft #3 - RE; -None-;	None	28635	RE	RV	\$0.00	\$221.87	\$0.00	
3/3/2023	IVRE2333 clerke ft #4 - RE; -None-;	None	28636	RE	RV	\$0.00	\$18.00	\$0.00	
3/3/2023	IVRE2333 yc clerk office - RE; yc clerk deposit; 31005000	None	28637	RE	RV	\$0.00	\$15,707.95	\$0.00	
3/6/2023	IVMD303006 Cash Transaction - MD:CUSTOMER WAS QUOTED HIGHER AMOUNT, CHECK ALREADY ISSUES FOR AMOUNT;			BA	CD	\$0.00	\$0.00	\$64.64	
3/6/2023	IVMD303006 Cash Transaction - MD:RENEWALS MOVED INTO DIFFERENT MONTH CHECK ALREADY MADE OUT;			BA	CD	\$0.00	\$0.00	\$26.51	
3/6/2023	IVMD303007 Cash Transaction - MD:clkchngck;			BA	CD	\$0.00	\$0.00	\$29.06	

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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: 3

	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									
3/6/2023					BA CD	\$0.00	\$0.00	\$17.50	
3/6/2023			28641	RE	RV	\$0.00	\$4,436.16	\$0.00	
3/6/2023			28642	RE	RV	\$0.00	\$712.95	\$0.00	
3/6/2023			28643	RE	RV	\$0.00	\$167.09	\$0.00	
3/6/2023			28644	RE	RV	\$0.00	\$12,543.45	\$0.00	
3/6/2023			28645	RE	RV	\$0.00	\$313.00	\$0.00	
3/7/2023					BA CD	\$0.00	\$0.00	\$60.00	
3/7/2023					BA CD	\$0.00	\$0.00	\$9.00	
3/7/2023					BA CD	\$0.00	\$0.00	\$189,283.15	
3/7/2023					BA CD	\$0.00	\$0.00	\$13,739.74	
3/7/2023					BA CD	\$0.00	\$0.00	\$6,309.22	
3/7/2023					BA CD	\$0.00	\$0.00	\$2,384.03	
3/7/2023					BA CD	\$0.00	\$0.00	\$216,569.00	
3/7/2023			28651	RE	RV	\$0.00	\$2,730.38	\$0.00	
3/7/2023			28652	RE	RV	\$0.00	\$2,085.14	\$0.00	
3/7/2023			28653	RE	RV	\$0.00	\$234.33	\$0.00	
3/7/2023			28654	RE	RV	\$0.00	\$49.00	\$0.00	
3/7/2023			28656	RE	RV	\$0.00	\$18,375.60	\$0.00	
3/8/2023					BA CD	\$0.00	\$0.00	\$29.22	

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 - 999999999

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
3/8/2023	IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;			BA	TR	\$0.00	\$0.00	\$9,401.32	
3/8/2023	IVRE2336 clerk eft #1 - RE; -None-;	None	28662	RE	RV	\$0.00	\$2,417.98	\$0.00	
3/8/2023	IVRE2336 clerk eft #2 - RE; -None-;	None	28663	RE	RV	\$0.00	\$796.93	\$0.00	
3/8/2023	IVRE2336 clerk eft #3 - RE; -None-;	None	28664	RE	RV	\$0.00	\$140.37	\$0.00	
3/8/2023	IVRE2336 yc clerk office - RE; yc clerk deposit; 31005000	None	28665	RE	RV	\$0.00	\$12,698.95	\$0.00	
3/8/2023	IVRE2336 VITAL CHECK - RE; -None-;	None	28666	RE	RV	\$0.00	\$639.38	\$0.00	
3/9/2023	IVMD303015 Cash Transaction - MD:CLERK ERTB FEB 2023;			BA	CD	\$0.00	\$0.00	\$400.00	
3/9/2023	IVRE2337 CLERK EFT #1 - RE; -None-;	None	28681	RE	RV	\$0.00	\$2,080.93	\$0.00	
3/9/2023	IVRE2337 CLERK EFT #2 - RE; -None-;	None	28682	RE	RV	\$0.00	\$824.81	\$0.00	
3/9/2023	IVRE2337 CLERK EFT #3 - RE; -None-;	None	28683	RE	RV	\$0.00	\$63.12	\$0.00	
3/9/2023	IVRE2337 CLERK EFT #4 - RE; -None-;	None	28684	RE	RV	\$0.00	\$1.50	\$0.00	
3/9/2023	IVRE2337 VITALCHEK NETWORK - RE; -None-;	None	28685	RE	RV	\$0.00	\$53.36	\$0.00	
3/9/2023	IVRE2337 yc clerk deo - RE; -None-;	None	28686	RE	RV	\$0.00	\$14,463.67	\$0.00	
3/10/2023	IVRE2338 clerk eft #1 - RE; -None-;	None	28690	RE	RV	\$0.00	\$2,952.27	\$0.00	
3/10/2023	IVRE2338 clerke ft #3 - RE; -None-;	None	28691	RE	RV	\$0.00	\$1,041.64	\$0.00	
3/10/2023	IVRE2338 clerk eft #2 - RE; -None-;	None	28692	RE	RV	\$0.00	\$96.54	\$0.00	
3/10/2023	IVRE2338 yc clerk office - RE; yc clerk deposit; 31005000	None	28693	RE	RV	\$0.00	\$12,246.28	\$0.00	
3/13/2023	IVRE2339 CLERK E-RECORDING - RE; -None-;	None	28698	RE	RV	\$0.00	\$570.00	\$0.00	
3/13/2023	IVRE2339 CLERK EFT #1 - RE; -None-;	None	28699	RE	RV	\$0.00	\$1,944.26	\$0.00	
3/13/2023	IVRE2339 CLERK EFT #2 - RE; -None-;	None	28700	RE	RV	\$0.00	\$981.33	\$0.00	
3/13/2023	IVRE2339 CLERK EFT #3 - RE; -None-;	None	28701	RE	RV	\$0.00	\$195.52	\$0.00	
3/13/2023	IVRE2339 yc clerk office - RE; yc clerk deposit; 31005000	None	28703	RE	RV	\$0.00	\$7,718.90	\$0.00	

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Yuma County

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

Period: 3

			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											
3/14/2023	IVRE23310 clerk eft #1 - RE; -None-;	None			28711	RE	RV	\$0.00	\$2,764.10	\$0.00	
3/14/2023	IVRE23310 clerk eft #2 - RE; -None-;	None			28712	RE	RV	\$0.00	\$2,088.57	\$0.00	
3/14/2023	IVRE23310 clerke ft #3 - RE; -None-;	None			28713	RE	RV	\$0.00	\$92.06	\$0.00	
3/14/2023	IVRE23310 yc clerk office - RE; yc clerk deposit; 31005000	None			28714	RE	RV	\$0.00	\$13,692.62	\$0.00	
3/15/2023	IVMD303018 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$67.84	
3/15/2023	IVRE23311 CLERK EFT #1 - RE; -None-;	None			28719	RE	RV	\$0.00	\$1,390.64	\$0.00	
3/15/2023	IVRE23311 CLERK EFT #2 - RE; -None-;	None			28720	RE	RV	\$0.00	\$1,186.66	\$0.00	
3/15/2023	IVRE23311 CLERK EFT #3 - RE; -None-;	None			28721	RE	RV	\$0.00	\$164.43	\$0.00	
3/15/2023	IVRE23311 CLERK EFT #4 - RE; -None-;	None			28722	RE	RV	\$0.00	\$4.50	\$0.00	
3/15/2023	IVRE23311 VITALCHEK NETWORK - RE; -None-;	None			28723	RE	RV	\$0.00	\$169.87	\$0.00	
3/15/2023	IVRE23311 yc clerk office - RE; yc clerk deposit; 31005000	None			28724	RE	RV	\$0.00	\$17,428.86	\$0.00	
3/16/2023	IVRE23312 clerk eft #1 - RE; -None-;	None			28729	RE	RV	\$0.00	\$4,838.51	\$0.00	
3/16/2023	IVRE23312 clerk eft #2 - RE; -None-;	None			28730	RE	RV	\$0.00	\$1,694.25	\$0.00	
3/16/2023	IVRE23312 clerk eft #3 - RE; -None-;	None			28731	RE	RV	\$0.00	\$439.69	\$0.00	
3/16/2023	IVRE23312 clerk eft #4 - RE; -None-;	None			28732	RE	RV	\$0.00	\$176.66	\$0.00	
3/16/2023	IVRE23312 clerk vital check - RE; -None-;	None			28733	RE	RV	\$0.00	\$638.44	\$0.00	
3/16/2023	IVRE23312 yc clerk office - RE; yc clerk deposit; 31005000	None			28734	RE	RV	\$0.00	\$12,787.24	\$0.00	
3/17/2023	IVRE23313 CLERK EFT #1 - RE; -None-;	None			28738	RE	RV	\$0.00	\$1,327.46	\$0.00	
3/17/2023	IVRE23313 CLERK EFT #2 - RE; -None-;	None			28739	RE	RV	\$0.00	\$1,049.60	\$0.00	
3/17/2023	IVRE23313 CLERK EFT #3 - RE; -None-;	None			28740	RE	RV	\$0.00	\$169.63	\$0.00	
3/17/2023	IVRE23313 yc clerk office - RE; yc clerk deposit; 31005000	None			28742	RE	RV	\$0.00	\$30,852.21	\$0.00	
3/20/2023	IVMD303022 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$181.66	
3/20/2023	IVRE23314 clerk eft #1 - RE; -None-;	None			28746	RE	RV	\$0.00	\$3,055.49	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 3

			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											
3/20/2023	IVRE23314 clerk eft #2 - RE; -None-;	None			28747	RE	RV	\$0.00	\$217.68	\$0.00	
3/20/2023	IVRE23314 clerk eft #3 - RE; -None-;	None			28748	RE	RV	\$0.00	\$112.92	\$0.00	
3/20/2023	IVRE23314 clerk eft #4 - RE; -None-;	None			28749	RE	RV	\$0.00	\$97.82	\$0.00	
3/20/2023	IVRE23314 clerk e-recording - RE; -None-;	None			28750	RE	RV	\$0.00	\$533.00	\$0.00	
3/20/2023	IVRE23314 yc clerk office - RE; yc clerk deposit; 31005000	None			28751	RE	RV	\$0.00	\$5,571.25	\$0.00	
3/21/2023	IVRE23315 yc bocc - RE; yc recording fee;	None			28756	RE	RV	\$0.00	\$43.00	\$0.00	
3/21/2023	IVRE23315 CLERK E-RECORDING - RE; CSC DEPOSIT ADJUSTMENT;	None			28762	RE	RV	\$0.00	\$75.00	\$0.00	
3/21/2023	IVRE23315 CLERK EFT #1 - RE; -None-;	None			28764	RE	RV	\$0.00	\$9,159.76	\$0.00	
3/21/2023	IVRE23315 yc clerk office - RE; yc clerk deposit; 31005000	None			28765	RE	RV	\$0.00	\$15,572.62	\$0.00	
3/21/2023	IVRE23315 CLERK EFT #2 - RE; -None-;	None			28766	RE	RV	\$0.00	\$829.58	\$0.00	
3/21/2023	IVRE23315 CLERK EFT #3 - RE; -None-;	None			28767	RE	RV	\$0.00	\$146.03	\$0.00	
3/22/2023	IVMD303024 Cash Transaction - MD:MAY RENEWAL WAS INCLUDED IN CHECK AND AM UNABLE TO DO TRANSACTION AT THIS						BA CD	\$0.00	\$0.00	\$247.66	
3/22/2023	IVRE23316 clerk eft #1 - RE; -None-;	None			28773	RE	RV	\$0.00	\$637.43	\$0.00	
3/22/2023	IVRE23316 clerk eft #2 - RE; -None-;	None			28774	RE	RV	\$0.00	\$484.97	\$0.00	
3/22/2023	IVRE23316 clerk eft #3 - RE; -None-;	None			28775	RE	RV	\$0.00	\$57.16	\$0.00	
3/22/2023	IVRE23316 yc clerk office - RE; yc clerk deposit; 31005000	None			28777	RE	RV	\$0.00	\$16,127.90	\$0.00	
3/23/2023	IVMD303025 Cash Transaction - MD:clk chng ck;						BA CD	\$0.00	\$0.00	\$758.35	
3/23/2023	IVRE23317 CLERK EFT #1 - RE; -None-;	None			28783	RE	RV	\$0.00	\$3,179.41	\$0.00	
3/23/2023	IVRE23317 CLERK EFT #2 - RE; -None-;	None			28784	RE	RV	\$0.00	\$1,070.71	\$0.00	
3/23/2023	IVRE23317 CLERK EFT #3 - RE; -None-;	None			28785	RE	RV	\$0.00	\$42.87	\$0.00	
3/23/2023	IVRE23317 yc clerk office - RE; yc clerk deposit; 31005000	None			28787	RE	RV	\$0.00	\$22,288.81	\$0.00	
3/24/2023	IVRE23318 clerk eft #1 - RE; -None-;	None			28792	RE	RV	\$0.00	\$3,911.56	\$0.00	

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

Period: 3

			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											
3/24/2023	IVRE23318 clerk eft #2 - RE; -None-;	None			28793	RE	RV	\$0.00	\$3,179.96	\$0.00	
3/24/2023	IVRE23318 clerk eft #3 - RE; -None-;	None			28794	RE	RV	\$0.00	\$64.39	\$0.00	
3/24/2023	IVRE23318 clerk eft #4 - RE; -None-;	None			28795	RE	RV	\$0.00	\$13.00	\$0.00	
3/24/2023	IVRE23318 yc clerk office - RE; yc clerk deposit; 31005000	None			28803	RE	RV	\$0.00	\$14,651.91	\$0.00	
3/27/2023	IVRE23319 CLERK EFT #1 - RE; -None-;	None			28810	RE	RV	\$0.00	\$1,016.99	\$0.00	
3/27/2023	IVRE23319 CLERK EFT #2 - RE; -None-;	None			28811	RE	RV	\$0.00	\$284.95	\$0.00	
3/27/2023	IVRE23319 CLERK EFT #3 - RE; -None-;	None			28812	RE	RV	\$0.00	\$134.43	\$0.00	
3/27/2023	IVRE23319 CLERK EFT #4 - RE; -None-;	None			28813	RE	RV	\$0.00	\$56.56	\$0.00	
3/27/2023	IVRE23319 VITALCHEK NETWORK - RE; -None-;	None			28814	RE	RV	\$0.00	\$96.66	\$0.00	
3/27/2023	IVRE23319 CLERK E-RECORDING - RE; -None-;	None			28815	RE	RV	\$0.00	\$668.00	\$0.00	
3/27/2023	IVRE23319 yc clerk office - RE; yc clerk deposit; 31005000	None			28816	RE	RV	\$0.00	\$16,033.32	\$0.00	
3/28/2023	IVRE23320 clerk eft #1 - RE; -None-;	None			28827	RE	RV	\$0.00	\$6,651.23	\$0.00	
3/28/2023	IVRE23320 clerk eft #2 - RE; -None-;	None			28828	RE	RV	\$0.00	\$907.43	\$0.00	
3/28/2023	IVRE23320 clerk eft #3 - RE; -None-;	None			28829	RE	RV	\$0.00	\$77.91	\$0.00	
3/28/2023	IVRE23320 yc clerk office - RE; yc clerk deposit; 31005000	None			28830	RE	RV	\$0.00	\$16,547.60	\$0.00	
3/29/2023	IVMD303028 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$25.00	
3/29/2023	IVMD303029 Cash Transaction - MD:clkchngck;					BA	CD	\$0.00	\$0.00	\$433.64	
3/29/2023	IVRE23321 Yuma County - RE; planning commission; 30500	None			28833	RE	RV	\$0.00	\$86.00	\$0.00	
3/29/2023	IVRE23321 CLERK EFT #1 - RE; -None-;	None			28834	RE	RV	\$0.00	\$1,620.03	\$0.00	
3/29/2023	IVRE23321 CLERK EFT #2 - RE; -None-;	None			28835	RE	RV	\$0.00	\$128.21	\$0.00	
3/29/2023	IVRE23321 VITALCHEK NETWORK - RE; -None-;	None			28836	RE	RV	\$0.00	\$195.05	\$0.00	
3/29/2023	IVRE23321 CLERK EFT #3 - RE; -None-;	None			28837	RE	RV	\$0.00	\$664.82	\$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: 3

		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										
3/29/2023	IVRE23321 yc clerk office - RE; yc clerk deposit; 31005000	None		28838	RE	RV	\$0.00	\$15,562.69	\$0.00	
3/30/2023	IVRE23322 clerk eft #1 - RE; -None-;	None		28849	RE	RV	\$0.00	\$5,279.74	\$0.00	
3/30/2023	IVRE23322 clerk eft #2 - RE; -None-;	None		28850	RE	RV	\$0.00	\$1,953.06	\$0.00	
3/30/2023	IVRE23322 clerk eft #3 - RE; -None-;	None		28851	RE	RV	\$0.00	\$260.59	\$0.00	
3/30/2023	IVRE23322 clerk eft #4 - RE; -None-;	None		28852	RE	RV	\$0.00	\$109.69	\$0.00	
3/30/2023	IVRE23322 clerk eft #5 - RE; -None-;	None		28853	RE	RV	\$0.00	\$1.50	\$0.00	
3/30/2023	IVRE23322 yc clerk office - RE; yc clerk deposit; 31005000	None		28854	RE	RV	\$0.00	\$10,377.33	\$0.00	
3/31/2023	IVRE23323 clerk eft #1 - RE; -None-;	None		28859	RE	RV	\$0.00	\$2,366.56	\$0.00	
3/31/2023	IVRE23323 clerk eft #2 - RE; -None-;	None		28860	RE	RV	\$0.00	\$1,747.38	\$0.00	
3/31/2023	IVRE23323 clerk eft #3 - RE; -None-;	None		28861	RE	RV	\$0.00	\$30.87	\$0.00	
3/31/2023	IVRE23323 clerk eft #4 - RE; -None-;	None		28862	RE	RV	\$0.00	\$0.75	\$0.00	
3/31/2023	IVRE23323 yc clerk office - RE; yc clerk deposit; 31005000	None		28863	RE	RV	\$0.00	\$18,619.55	\$0.00	
Total For: Cash Account							\$309,674.25	\$461,165.63	\$440,338.56	\$330,501.32
031-00-20000 Type : L - Accounts Payable										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control										
3/1/2023	Beginning Balance;						(\$821,557.67)	\$0.00	\$0.00	
3/1/2023	IVRE2331 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34,963.08	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,790.27	
3/3/2023	IVRE2333 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,278.31	
3/6/2023	IVMD303008 - Auto post transaction;				BA	CP	\$0.00	\$17.50	\$0.00	
3/6/2023	IVRE2334 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,172.65	
3/7/2023	IVRE2335 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,474.45	

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Yuma County

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

Period: 3

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								
3/8/2023		IVRE2336 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,693.61	
3/8/2023		IVTR303006 - Auto post transaction;		BA CP	\$0.00	\$9,401.32	\$0.00	
3/9/2023		IVRE2337 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,487.39	
3/10/2023		IVRE2338 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,336.73	
3/13/2023		IVRE2339 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,410.01	
3/14/2023		IVRE23310 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,637.35	
3/15/2023		IVRE23311 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,344.96	
3/16/2023		IVRE23312 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,574.79	
3/17/2023		IVRE23313 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33,398.90	
3/20/2023		IVRE23314 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,588.16	
3/21/2023		IVRE23315 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,825.99	
3/22/2023		IVRE23316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,307.46	
3/23/2023		IVRE23317 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,581.80	
3/24/2023		IVRE23318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,820.82	
3/27/2023		IVRE23319 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,290.91	
3/28/2023		IVRE23320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,184.17	
3/29/2023		IVRE23321 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,256.80	
3/30/2023		IVRE23322 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,981.91	
3/31/2023		IVRE23323 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,765.11	
Total For: Revenue Control					(\$821,557.67)	\$9,418.82	\$461,165.63	(\$1,273,304.48)
031-00-20020 Type : L - Expense Control								
3/1/2023		Beginning Balance;			\$713,715.06	\$0.00	\$0.00	
3/1/2023		IVMD303001 - Auto post transaction;		BA CP	\$0.00	\$29.00	\$0.00	
3/1/2023		IVMD303002 - Auto post transaction;		BA CP	\$0.00	\$125.02	\$0.00	
3/3/2023		IVMD303004 - Auto post transaction;		BA CP	\$0.00	\$148.00	\$0.00	
3/6/2023		IVMD303006 - Auto post transaction;		BA CP	\$0.00	\$91.15	\$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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20020 Type : L - Expense Control									
3/6/2023					BA CP	\$0.00	\$29.06	\$0.00	
3/7/2023					BA CP	\$0.00	\$428,354.14	\$0.00	
3/8/2023					BA CP	\$0.00	\$29.22	\$0.00	
3/9/2023					BA CP	\$0.00	\$400.00	\$0.00	
3/15/2023					BA CP	\$0.00	\$67.84	\$0.00	
3/20/2023					BA CP	\$0.00	\$181.66	\$0.00	
3/22/2023					BA CP	\$0.00	\$247.66	\$0.00	
3/23/2023					BA CP	\$0.00	\$758.35	\$0.00	
3/29/2023					BA CP	\$0.00	\$25.00	\$0.00	
3/29/2023					BA CP	\$0.00	\$433.64	\$0.00	
					Total For: Expense Control	\$713,715.06	\$430,919.74	\$0.00	\$1,144,634.80
031-00-20100 Type : L - Fund Balance									
3/1/2023						(\$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									
3/1/2023						\$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									
3/1/2023						\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected									
3/1/2023						(\$814,647.40)	\$0.00	\$0.00	
3/1/2023					None		\$0.00	\$4,436.95	
3/1/2023					None		\$0.00	\$561.87	
3/1/2023					None		\$0.00	\$109.82	

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YEAR: 2023

Yuma County

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

Period: 3

			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											
3/1/2023	IVRE2331 yc clerk office - RE; yc clerk deposit; 31005000	None			28616	RE	RV	\$0.00	\$0.00	\$29,854.44	
3/2/2023	IVRE2332 CLERK EFT #1 - RE; -None-;	None			28622	RE	RV	\$0.00	\$0.00	\$1,836.87	
3/2/2023	IVRE2332 CLERK EFT #2 - RE; -None-;	None			28623	RE	RV	\$0.00	\$0.00	\$983.07	
3/2/2023	IVRE2332 CLERK EFT #3 - RE; -None-;	None			28624	RE	RV	\$0.00	\$0.00	\$122.36	
3/2/2023	IVRE2332 CLERK EFT #4 - RE; -None-;	None			28625	RE	RV	\$0.00	\$0.00	\$1.50	
3/2/2023	IVRE2332 yc clerk office - RE; yc clerk deposit; 31005000	None			28626	RE	RV	\$0.00	\$0.00	\$3,846.47	
3/3/2023	IVRE2333 clerk eft #1 - RE; -None-;	None			28633	RE	RV	\$0.00	\$0.00	\$3,265.98	
3/3/2023	IVRE2333 clerk eft #2 - RE; -None-;	None			28634	RE	RV	\$0.00	\$0.00	\$1,064.51	
3/3/2023	IVRE2333 clerk eft #3 - RE; -None-;	None			28635	RE	RV	\$0.00	\$0.00	\$221.87	
3/3/2023	IVRE2333 clerke ft #4 - RE; -None-;	None			28636	RE	RV	\$0.00	\$0.00	\$18.00	
3/3/2023	IVRE2333 yc clerk office - RE; yc clerk deposit; 31005000	None			28637	RE	RV	\$0.00	\$0.00	\$15,707.95	
3/6/2023	IVMD303008 - MD:CLERK REFUND OVERPAYMENT OF DOC FEES;					BA	MD	\$0.00	\$17.50	\$0.00	
3/6/2023	IVRE2334 clerk eft #1 - RE; -None-;	None			28641	RE	RV	\$0.00	\$0.00	\$4,436.16	
3/6/2023	IVRE2334 clerk eft #2 - RE; -None-;	None			28642	RE	RV	\$0.00	\$0.00	\$712.95	
3/6/2023	IVRE2334 clerk eft #3 - RE; -None-;	None			28643	RE	RV	\$0.00	\$0.00	\$167.09	
3/6/2023	IVRE2334 yc clerk office - RE; yc clerk deposit; 31005000	None			28644	RE	RV	\$0.00	\$0.00	\$12,543.45	
3/6/2023	IVRE2334 CLERK E-RECORDING - RE; -None-;	None			28645	RE	RV	\$0.00	\$0.00	\$313.00	
3/7/2023	IVRE2335 CLERK EFT #1 - RE; -None-;	None			28651	RE	RV	\$0.00	\$0.00	\$2,730.38	
3/7/2023	IVRE2335 CLERK EFT #2 - RE; -None-;	None			28652	RE	RV	\$0.00	\$0.00	\$2,085.14	
3/7/2023	IVRE2335 CLERK EFT #3 - RE; -None-;	None			28653	RE	RV	\$0.00	\$0.00	\$234.33	
3/7/2023	IVRE2335 CLERK EFT #4 - RE; -None-;	None			28654	RE	RV	\$0.00	\$0.00	\$49.00	
3/7/2023	IVRE2335 yc clerk office - RE; yc clerk deposit; 31005000	None			28656	RE	RV	\$0.00	\$0.00	\$18,375.60	

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Yuma County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999

Period: 3

	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									
3/8/2023					BA TR	\$0.00	\$9,401.32	\$0.00	
	IVTR303006 LPL CORRECTION - LPL CORRECTION; CORR LPL INTEREST INTO 031 2.1.23;								
3/8/2023			28662	RE	RV	\$0.00	\$0.00	\$2,417.98	
	IVRE2336 clerk eft #1 - RE; -None-; None								
3/8/2023			28663	RE	RV	\$0.00	\$0.00	\$796.93	
	IVRE2336 clerk eft #2 - RE; -None-; None								
3/8/2023			28664	RE	RV	\$0.00	\$0.00	\$140.37	
	IVRE2336 clerk eft #3 - RE; -None-; None								
3/8/2023			28665	RE	RV	\$0.00	\$0.00	\$12,698.95	
	IVRE2336 yc clerk office - RE; yc clerk deposit; 31005000 None								
3/8/2023			28666	RE	RV	\$0.00	\$0.00	\$639.38	
	IVRE2336 VITAL CHECK - RE; -None-; None								
3/9/2023			28681	RE	RV	\$0.00	\$0.00	\$2,080.93	
	IVRE2337 CLERK EFT #1 - RE; -None-; None								
3/9/2023			28682	RE	RV	\$0.00	\$0.00	\$824.81	
	IVRE2337 CLERK EFT #2 - RE; -None-; None								
3/9/2023			28683	RE	RV	\$0.00	\$0.00	\$63.12	
	IVRE2337 CLERK EFT #3 - RE; -None-; None								
3/9/2023			28684	RE	RV	\$0.00	\$0.00	\$1.50	
	IVRE2337 CLERK EFT #4 - RE; -None-; None								
3/9/2023			28685	RE	RV	\$0.00	\$0.00	\$53.36	
	IVRE2337 VITALCHEK NETWORK - RE; -None-; None								
3/9/2023			28686	RE	RV	\$0.00	\$0.00	\$14,463.67	
	IVRE2337 yc clerk deo - RE; -None-; None								
3/10/2023			28690	RE	RV	\$0.00	\$0.00	\$2,952.27	
	IVRE2338 clerk eft #1 - RE; -None-; None								
3/10/2023			28691	RE	RV	\$0.00	\$0.00	\$1,041.64	
	IVRE2338 clerke ft #3 - RE; -None-; None								
3/10/2023			28692	RE	RV	\$0.00	\$0.00	\$96.54	
	IVRE2338 clerk eft #2 - RE; -None-; None								
3/10/2023			28693	RE	RV	\$0.00	\$0.00	\$12,246.28	
	IVRE2338 yc clerk office - RE; yc clerk deposit; 31005000 None								
3/13/2023			28698	RE	RV	\$0.00	\$0.00	\$570.00	
	IVRE2339 CLERK E-RECORDING - RE; -None-; None								
3/13/2023			28699	RE	RV	\$0.00	\$0.00	\$1,944.26	
	IVRE2339 CLERK EFT #1 - RE; -None-; None								
3/13/2023			28700	RE	RV	\$0.00	\$0.00	\$981.33	
	IVRE2339 CLERK EFT #2 - RE; -None-; None								
3/13/2023			28701	RE	RV	\$0.00	\$0.00	\$195.52	
	IVRE2339 CLERK EFT #3 - RE; -None-; None								
3/13/2023			28703	RE	RV	\$0.00	\$0.00	\$7,718.90	
	IVRE2339 yc clerk office - RE; yc clerk deposit; 31005000 None								
3/14/2023			28711	RE	RV	\$0.00	\$0.00	\$2,764.10	
	IVRE23310 clerk eft #1 - RE; -None-; None								
3/14/2023			28712	RE	RV	\$0.00	\$0.00	\$2,088.57	
	IVRE23310 clerk eft #2 - RE; -None-; None								

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

			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											
3/14/2023	IVRE23310 clerke ft #3 - RE; -None-;	None			28713	RE	RV	\$0.00	\$0.00	\$92.06	
3/14/2023	IVRE23310 yc clerk office - RE; yc clerk deposit; 31005000	None			28714	RE	RV	\$0.00	\$0.00	\$13,692.62	
3/15/2023	IVRE23311 CLERK EFT #1 - RE; -None-;	None			28719	RE	RV	\$0.00	\$0.00	\$1,390.64	
3/15/2023	IVRE23311 CLERK EFT #2 - RE; -None-;	None			28720	RE	RV	\$0.00	\$0.00	\$1,186.66	
3/15/2023	IVRE23311 CLERK EFT #3 - RE; -None-;	None			28721	RE	RV	\$0.00	\$0.00	\$164.43	
3/15/2023	IVRE23311 CLERK EFT #4 - RE; -None-;	None			28722	RE	RV	\$0.00	\$0.00	\$4.50	
3/15/2023	IVRE23311 VITALCHEK NETWORK - RE; -None- ;	None			28723	RE	RV	\$0.00	\$0.00	\$169.87	
3/15/2023	IVRE23311 yc clerk office - RE; yc clerk deposit; 31005000	None			28724	RE	RV	\$0.00	\$0.00	\$17,428.86	
3/16/2023	IVRE23312 clerk eft #1 - RE; -None-;	None			28729	RE	RV	\$0.00	\$0.00	\$4,838.51	
3/16/2023	IVRE23312 clerk eft #2 - RE; -None-;	None			28730	RE	RV	\$0.00	\$0.00	\$1,694.25	
3/16/2023	IVRE23312 clerk eft #3 - RE; -None-;	None			28731	RE	RV	\$0.00	\$0.00	\$439.69	
3/16/2023	IVRE23312 clerk eft #4 - RE; -None-;	None			28732	RE	RV	\$0.00	\$0.00	\$176.66	
3/16/2023	IVRE23312 clerk vital check - RE; -None-;	None			28733	RE	RV	\$0.00	\$0.00	\$638.44	
3/16/2023	IVRE23312 yc clerk office - RE; yc clerk deposit; 31005000	None			28734	RE	RV	\$0.00	\$0.00	\$12,787.24	
3/17/2023	IVRE23313 CLERK EFT #1 - RE; -None-;	None			28738	RE	RV	\$0.00	\$0.00	\$1,327.46	
3/17/2023	IVRE23313 CLERK EFT #2 - RE; -None-;	None			28739	RE	RV	\$0.00	\$0.00	\$1,049.60	
3/17/2023	IVRE23313 CLERK EFT #3 - RE; -None-;	None			28740	RE	RV	\$0.00	\$0.00	\$169.63	
3/17/2023	IVRE23313 yc clerk office - RE; yc clerk deposit; 31005000	None			28742	RE	RV	\$0.00	\$0.00	\$30,852.21	
3/20/2023	IVRE23314 clerk eft #1 - RE; -None-;	None			28746	RE	RV	\$0.00	\$0.00	\$3,055.49	
3/20/2023	IVRE23314 clerk eft #2 - RE; -None-;	None			28747	RE	RV	\$0.00	\$0.00	\$217.68	
3/20/2023	IVRE23314 clerk eft #3 - RE; -None-;	None			28748	RE	RV	\$0.00	\$0.00	\$112.92	
3/20/2023	IVRE23314 clerk eft #4 - RE; -None-;	None			28749	RE	RV	\$0.00	\$0.00	\$97.82	
3/20/2023	IVRE23314 clerk e-recording - RE; -None-;	None			28750	RE	RV	\$0.00	\$0.00	\$533.00	

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Yuma County

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

Period: 3

		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										
3/20/2023	IVRE23314 yc clerk office - RE; yc clerk deposit; 31005000	None		28751	RE	RV	\$0.00	\$0.00	\$5,571.25	
3/21/2023	IVRE23315 yc bocc - RE; yc recording fee;	None		28756	RE	RV	\$0.00	\$0.00	\$43.00	
3/21/2023	IVRE23315 CLERK E-RECORDING - RE; CSC DEPOSIT ADJUSTMENT;	None		28762	RE	RV	\$0.00	\$0.00	\$75.00	
3/21/2023	IVRE23315 CLERK EFT #1 - RE; -None-;	None		28764	RE	RV	\$0.00	\$0.00	\$9,159.76	
3/21/2023	IVRE23315 yc clerk office - RE; yc clerk deposit; 31005000	None		28765	RE	RV	\$0.00	\$0.00	\$15,572.62	
3/21/2023	IVRE23315 CLERK EFT #2 - RE; -None-;	None		28766	RE	RV	\$0.00	\$0.00	\$829.58	
3/21/2023	IVRE23315 CLERK EFT #3 - RE; -None-;	None		28767	RE	RV	\$0.00	\$0.00	\$146.03	
3/22/2023	IVRE23316 clerk eft #1 - RE; -None-;	None		28773	RE	RV	\$0.00	\$0.00	\$637.43	
3/22/2023	IVRE23316 clerk eft #2 - RE; -None-;	None		28774	RE	RV	\$0.00	\$0.00	\$484.97	
3/22/2023	IVRE23316 clerk eft #3 - RE; -None-;	None		28775	RE	RV	\$0.00	\$0.00	\$57.16	
3/22/2023	IVRE23316 yc clerk office - RE; yc clerk deposit; 31005000	None		28777	RE	RV	\$0.00	\$0.00	\$16,127.90	
3/23/2023	IVRE23317 CLERK EFT #1 - RE; -None-;	None		28783	RE	RV	\$0.00	\$0.00	\$3,179.41	
3/23/2023	IVRE23317 CLERK EFT #2 - RE; -None-;	None		28784	RE	RV	\$0.00	\$0.00	\$1,070.71	
3/23/2023	IVRE23317 CLERK EFT #3 - RE; -None-;	None		28785	RE	RV	\$0.00	\$0.00	\$42.87	
3/23/2023	IVRE23317 yc clerk office - RE; yc clerk deposit; 31005000	None		28787	RE	RV	\$0.00	\$0.00	\$22,288.81	
3/24/2023	IVRE23318 clerk eft #1 - RE; -None-;	None		28792	RE	RV	\$0.00	\$0.00	\$3,911.56	
3/24/2023	IVRE23318 clerk eft #2 - RE; -None-;	None		28793	RE	RV	\$0.00	\$0.00	\$3,179.96	
3/24/2023	IVRE23318 clerk eft #3 - RE; -None-;	None		28794	RE	RV	\$0.00	\$0.00	\$64.39	
3/24/2023	IVRE23318 clerk eft #4 - RE; -None-;	None		28795	RE	RV	\$0.00	\$0.00	\$13.00	
3/24/2023	IVRE23318 yc clerk office - RE; yc clerk deposit; 31005000	None		28803	RE	RV	\$0.00	\$0.00	\$14,651.91	
3/27/2023	IVRE23319 CLERK EFT #1 - RE; -None-;	None		28810	RE	RV	\$0.00	\$0.00	\$1,016.99	
3/27/2023	IVRE23319 CLERK EFT #2 - RE; -None-;	None		28811	RE	RV	\$0.00	\$0.00	\$284.95	

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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: 3

			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											
3/27/2023	IVRE23319 CLERK EFT #3 - RE; -None-;	None			28812	RE	RV	\$0.00	\$0.00	\$134.43	
3/27/2023	IVRE23319 CLERK EFT #4 - RE; -None-;	None			28813	RE	RV	\$0.00	\$0.00	\$56.56	
3/27/2023	IVRE23319 VITALCHEK NETWORK - RE; -None-;	None			28814	RE	RV	\$0.00	\$0.00	\$96.66	
3/27/2023	IVRE23319 CLERK E-RECORDING - RE; -None-;	None			28815	RE	RV	\$0.00	\$0.00	\$668.00	
3/27/2023	IVRE23319 yc clerk office - RE; yc clerk deposit; 31005000	None			28816	RE	RV	\$0.00	\$0.00	\$16,033.32	
3/28/2023	IVRE23320 clerk eft #1 - RE; -None-;	None			28827	RE	RV	\$0.00	\$0.00	\$6,651.23	
3/28/2023	IVRE23320 clerk eft #2 - RE; -None-;	None			28828	RE	RV	\$0.00	\$0.00	\$907.43	
3/28/2023	IVRE23320 clerk eft #3 - RE; -None-;	None			28829	RE	RV	\$0.00	\$0.00	\$77.91	
3/28/2023	IVRE23320 yc clerk office - RE; yc clerk deposit; 31005000	None			28830	RE	RV	\$0.00	\$0.00	\$16,547.60	
3/29/2023	IVRE23321 Yuma County - RE; planning commission; 30500	None			28833	RE	RV	\$0.00	\$0.00	\$86.00	
3/29/2023	IVRE23321 CLERK EFT #1 - RE; -None-;	None			28834	RE	RV	\$0.00	\$0.00	\$1,620.03	
3/29/2023	IVRE23321 CLERK EFT #2 - RE; -None-;	None			28835	RE	RV	\$0.00	\$0.00	\$128.21	
3/29/2023	IVRE23321 VITALCHEK NETWORK - RE; -None-;	None			28836	RE	RV	\$0.00	\$0.00	\$195.05	
3/29/2023	IVRE23321 CLERK EFT #3 - RE; -None-;	None			28837	RE	RV	\$0.00	\$0.00	\$664.82	
3/29/2023	IVRE23321 yc clerk office - RE; yc clerk deposit; 31005000	None			28838	RE	RV	\$0.00	\$0.00	\$15,562.69	
3/30/2023	IVRE23322 clerk eft #1 - RE; -None-;	None			28849	RE	RV	\$0.00	\$0.00	\$5,279.74	
3/30/2023	IVRE23322 clerk eft #2 - RE; -None-;	None			28850	RE	RV	\$0.00	\$0.00	\$1,953.06	
3/30/2023	IVRE23322 clerk eft #3 - RE; -None-;	None			28851	RE	RV	\$0.00	\$0.00	\$260.59	
3/30/2023	IVRE23322 clerk eft #4 - RE; -None-;	None			28852	RE	RV	\$0.00	\$0.00	\$109.69	
3/30/2023	IVRE23322 clerk eft #5 - RE; -None-;	None			28853	RE	RV	\$0.00	\$0.00	\$1.50	
3/30/2023	IVRE23322 yc clerk office - RE; yc clerk deposit; 31005000	None			28854	RE	RV	\$0.00	\$0.00	\$10,377.33	

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Yuma County

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

Period: 3

	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										
3/31/2023			28859	RE	RV	\$0.00	\$0.00	\$2,366.56		
3/31/2023			28860	RE	RV	\$0.00	\$0.00	\$1,747.38		
3/31/2023			28861	RE	RV	\$0.00	\$0.00	\$30.87		
3/31/2023			28862	RE	RV	\$0.00	\$0.00	\$0.75		
3/31/2023			28863	RE	RV	\$0.00	\$0.00	\$18,619.55		
			Total For: Fees Collected				(\$814,647.40)	\$9,418.82	\$461,165.63	(\$1,266,394.21)
031-00-35002 Type : R - MV Insurance Fee										
3/1/2023						(\$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										
3/1/2023						\$0.00	\$0.00	\$0.00		
			Total For: CoClerk Election Reimbusem				\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
3/1/2023						\$710,716.55	\$0.00	\$0.00		
3/7/2023				BA	MD	\$0.00	\$9.00	\$0.00		
3/7/2023				BA	MD	\$0.00	\$60.00	\$0.00		
3/7/2023				BA	MD	\$0.00	\$189,283.15	\$0.00		
3/7/2023				BA	MD	\$0.00	\$6,309.22	\$0.00		
3/7/2023				BA	MD	\$0.00	\$13,739.74	\$0.00		
3/7/2023				BA	MD	\$0.00	\$2,384.03	\$0.00		

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

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								
3/7/2023				BA MD	\$0.00	\$216,569.00	\$0.00	
	IVMD303013 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR FEBRUARY 2023 #02-23206;							
3/9/2023				BA MD	\$0.00	\$400.00	\$0.00	
	IVMD303015 - MD:CLERK ERTB FEB 2023;							
	Total For: Warrants Paid				\$710,716.55	\$428,754.14	\$0.00	\$1,139,470.69
031-00-49401 Type : X - Transfer Out								
3/1/2023					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
	Total For: Transfer Out				\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
3/1/2023					\$2,998.51	\$0.00	\$0.00	
	Beginning Balance;							
3/1/2023				BA MD	\$0.00	\$29.00	\$0.00	
	IVMD303001 - MD:clkchngck;							
3/1/2023				BA MD	\$0.00	\$125.02	\$0.00	
	IVMD303002 - MD:clkchngck;							
3/3/2023				BA MD	\$0.00	\$148.00	\$0.00	
	IVMD303004 - MD:clkchngck;							
3/6/2023				BA MD	\$0.00	\$64.64	\$0.00	
	IVMD303006 - MD:CUSTOMER WAS QUOTED HIGHER AMOUNT, CHECK ALREADY ISSUES FOR AMOUNT;							
3/6/2023				BA MD	\$0.00	\$26.51	\$0.00	
	IVMD303006 - MD:RENEWALS MOVED INTO DIFFERENT MONTH CHECK ALREADY MADE OUT;							
3/6/2023				BA MD	\$0.00	\$29.06	\$0.00	
	IVMD303007 - MD:clkchngck;							
3/8/2023				BA MD	\$0.00	\$29.22	\$0.00	
	IVMD303014 - MD:clkchngck;							
3/15/2023				BA MD	\$0.00	\$67.84	\$0.00	
	IVMD303018 - MD:clkchngck;							
3/20/2023				BA MD	\$0.00	\$181.66	\$0.00	
	IVMD303022 - MD:clkchngck;							
3/22/2023				BA MD	\$0.00	\$247.66	\$0.00	
	IVMD303024 - MD:MAY RENEWAL WAS INCLUDED IN CHECK AND AM UNABLE TO DO TRANSACTION AT THIS TIME;							
3/23/2023				BA MD	\$0.00	\$758.35	\$0.00	
	IVMD303025 - MD:clk chng ck;							
3/29/2023				BA MD	\$0.00	\$25.00	\$0.00	
	IVMD303028 - MD:clkchngck;							
3/29/2023				BA MD	\$0.00	\$433.64	\$0.00	
	IVMD303029 - MD:clkchngck;							

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Yuma County

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

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49500 Type : X - Checks Written / ACH Transfer									
Total For: Checks Written / ACH Transfer						\$2,998.51	\$2,165.60	\$0.00	\$5,164.11
Fund: 031 - County Clerk's Clearing Fund Totals :						(\$107,842.61)	\$1,341,842.75	\$1,362,669.82	(\$128,669.68)
Total Fund Revenues:		\$451,746.81	Total Fund Expenses:		\$430,919.74	Net Revenue Over Expense:		\$20,827.07	

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Yuma County

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

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
3/1/2023	Beginning Balance;						\$820.50	\$0.00	\$0.00	
3/20/2023	IVRE23314 ycso - RE; civil process;	None		28753	RE	RV	\$0.00	\$705.50	\$0.00	
Total For: Cash Account							\$820.50	\$705.50	\$0.00	\$1,526.00
032-00-20000 Type : L - Accounts Payable										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control										
3/1/2023	Beginning Balance;						(\$820.50)	\$0.00	\$0.00	
3/20/2023	IVRE23314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$705.50	
Total For: Revenue Control							(\$820.50)	\$0.00	\$705.50	(\$1,526.00)
032-00-20020 Type : L - Expense Control										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
3/1/2023	Beginning Balance;						(\$820.50)	\$0.00	\$0.00	
3/20/2023	IVRE23314 ycso - RE; civil process;	None		28753	RE	RV	\$0.00	\$0.00	\$705.50	
Total For: Miscellaneous Civil Fees							(\$820.50)	\$0.00	\$705.50	(\$1,526.00)
032-00-49401 Type : X - Transfer Out										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :							(\$820.50)	\$705.50	\$1,411.00	(\$1,526.00)
Total Fund Revenues:			\$705.50	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$705.50

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Yuma County

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

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/1/2023	Beginning Balance;						\$6,676.97	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$342,305.08	\$0.00	
3/2/2023	IVMD303003 Cash Transaction - MD:Abatement per Assessor R318084;					BA	\$0.00	\$0.00	\$25.28	
3/2/2023	IVRE2332 AAE refund - RE; abate per assessor; 318084	None		28629	RE	RV	\$0.00	\$25.28	\$0.00	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$124,760.67	\$0.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$359,555.15	\$0.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28639	RE	RV	\$0.00	\$3.34	\$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$150,990.70	\$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28649	RE	RV	\$0.00	\$5.93	\$0.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$16,544.40	\$0.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28659	RE	RV	\$0.00	\$4.38	\$0.00	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	\$0.00	\$11,123.32	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$193,784.05	\$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	\$0.00	\$30,661.68	\$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28697	RE	RV	\$0.00	(\$0.06)	\$0.00	
3/13/2023	IVRE2339 AUTO F DISTRIBUTION - RE; ST OF COLO; FEB 2023	None		28702	RE	RV	\$0.00	\$2,377.95	\$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$92,745.64	\$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28709	RE	RV	\$0.00	\$2.79	\$0.00	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$24,198.23	\$0.00	
3/14/2023	IVRE23310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28717	RE	RV	\$0.00	\$12.86	\$0.00	
3/15/2023	IVMD303019 Cash Transaction - MD:(Tax Year: 2021) (Statement: 838296) (Reference: 2023000045) (Taxpayer ID: RENZ00229) ABATEMENT PER;				BA	CD	\$0.00	\$0.00	\$311.04	
3/15/2023	IVMD303019 Cash Transaction - MD:(Tax Year: 2022) (Statement: 883233) (Reference: 2023000047) (Taxpayer ID: MONK00191) ABATE PER ASSE;				BA	CD	\$0.00	\$0.00	\$86.26	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$55,457.14	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/15/2023	IVRE23311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28727	RE	RV	\$0.00	\$0.02	\$0.00	
3/16/2023	IVMD303020 Cash Transaction - MD:(Tax Year: 2022) (Statement: 885545);				BA	CD	\$0.00	\$0.00	\$275.10	
3/16/2023	IVRE23312 Yuma County Treasurer - RE; Doug and Joy Brophy refund;	None		28735	RE	RV	\$0.00	\$275.10	\$0.00	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	\$0.00	\$30,135.50	\$0.00	
3/16/2023	IVRE23312 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28737	RE	RV	\$0.00	(\$2.70)	\$0.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	\$0.00	\$11,927.09	\$0.00	
3/20/2023	IVTR303015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$34.20	
3/20/2023	IVTR303016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,763.38	
3/20/2023	IVTR303017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6,438.09	
3/20/2023	IVTR303018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$358.64	
3/20/2023	IVTR303019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$795.00	
3/20/2023	IVTR303020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$81,122.32	
3/20/2023	IVTR303021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
3/20/2023	IVTR303023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.51	\$0.00	
3/20/2023	IVTR303024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$973,718.40	
3/20/2023	IVTR303025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$311.05	\$0.00	
3/20/2023	IVTR303026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$552,846.52	
3/20/2023	IVRE23314 ST OF COLORADO - RE; AUTO A;	None	28755	RE	RV	\$0.00	\$72,450.53	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28757	RE	RV	\$0.00	\$172,939.95	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28758	RE	RV	\$0.00	(\$0.16)	\$0.00	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28769	RE	RV	\$0.00	\$28,620.92	\$0.00	
3/21/2023	IVRE23315 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28770	RE	RV	\$0.00	\$3.33	\$0.00	
3/22/2023	IVMD303023 Cash Transaction - MD:(Tax Year: 2022) (Statement: 887566);			BA	CD	\$0.00	\$0.00	\$962.23	
3/22/2023	IVTR303029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$160,701.65	
3/22/2023	IVRE23316 auto b - RE; feb 2023;	None	28776	RE	RV	\$0.00	\$160,701.65	\$0.00	
3/22/2023	IVRE23316 dible, andrew - RE; refund over payments;	None	28778	RE	RV	\$0.00	\$962.23	\$0.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28780	RE	RV	\$0.00	\$65,436.81	\$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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28781	RE	RV	\$0.00	\$0.10	\$0.00	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	\$0.00	\$23,675.31	\$0.00	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	\$0.00	\$53,921.35	\$0.00	
3/24/2023	IVRE23318 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28806	RE	RV	\$0.00	(\$0.10)	\$0.00	
3/27/2023	IVMD303026 Cash Transaction - MD:(Tax Year: 2022) (Statement: 884101);					BA CD	\$0.00	\$0.00	\$149.46	
3/27/2023	IVRE23319 Dustin & Tiffany Welp - RE; tax refund;	None		28822	RE	RV	\$0.00	\$149.46	\$0.00	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	\$0.00	\$157,933.76	\$0.00	
3/27/2023	IVRE23319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28824	RE	RV	\$0.00	\$6.62	\$0.00	
3/28/2023	IVTR303033 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$74,828.48	
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	\$0.00	\$1,810.25	\$0.00	
3/28/2023	IVRE23320 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28840	RE	RV	\$0.00	\$0.76	\$0.00	
3/29/2023	IVMD303031 Cash Transaction - MD:test for positive pay;					BA CD	\$0.00	\$0.00	\$200.00	
3/29/2023	IVMD303032 Cash Transaction - VOID MD: TEST CHECK FOR POSITIVE PAY FILE;					BA CD	\$0.00	\$200.00	\$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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	\$0.00	\$172,760.38	\$0.00	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	\$0.00	\$66,073.93	\$0.00	
3/30/2023	IVRE23322 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28856	RE	RV	\$0.00	\$44.42	\$0.00	
3/31/2023	IVTR303042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$60.90	
3/31/2023	IVTR303043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$12.26	
3/31/2023	IVTR303044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,013.78	
3/31/2023	IVTR303045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$77.61	
3/31/2023	IVTR303046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,968.29	
3/31/2023	IVTR303047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3.07	
3/31/2023	IVTR303048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$80,749.31	
3/31/2023	IVTR303049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,341.78	
3/31/2023	IVTR303050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$31,715.92	
3/31/2023	IVTR303051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/31/2023	IVTR303052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/31/2023	IVTR303053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$485,707.59	

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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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
3/31/2023	IVTR303054 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$233.74	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28872	RE	RV	\$0.00	\$33,578.38	\$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28873	RE	RV	\$0.00	\$15.06	\$0.00	
Total For: Cash Account						\$6,676.97	\$2,458,490.04	\$2,458,500.30	\$6,666.71
033-00-20000 Type : L - Accounts Payable									
3/1/2023	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									
3/1/2023	Beginning Balance;					\$7,423.57	\$0.00	\$0.00	
3/1/2023	IVRE2331 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$342,305.08	
3/2/2023	IVRE2332 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$124,785.95	
3/3/2023	IVRE2333 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$359,558.49	
3/6/2023	IVRE2334 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150,996.63	
3/7/2023	IVRE2335 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16,548.78	
3/8/2023	IVRE2336 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,123.32	
3/9/2023	IVRE2337 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$193,784.05	
3/10/2023	IVRE2338 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30,661.62	
3/13/2023	IVRE2339 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$95,126.38	
3/14/2023	IVRE23310 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24,211.09	
3/15/2023	IVRE23311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$55,457.16	
3/16/2023	IVMD303020 - Auto post transaction;			BA	CP	\$0.00	\$275.10	\$0.00	
3/16/2023	IVRE23312 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30,407.90	
3/17/2023	IVRE23313 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,927.09	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
3/20/2023	IVRE23314 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$245,390.32	
3/20/2023	IVTR303015 - Auto post transaction;					BA CP	\$0.00	\$34.20	\$0.00	
3/20/2023	IVTR303016 - Auto post transaction;					BA CP	\$0.00	\$1,763.38	\$0.00	
3/20/2023	IVTR303017 - Auto post transaction;					BA CP	\$0.00	\$6,438.09	\$0.00	
3/20/2023	IVTR303018 - Auto post transaction;					BA CP	\$0.00	\$358.64	\$0.00	
3/20/2023	IVTR303019 - Auto post transaction;					BA CP	\$0.00	\$795.00	\$0.00	
3/20/2023	IVTR303020 - Auto post transaction;					BA CP	\$0.00	\$81,122.32	\$0.00	
3/20/2023	IVTR303023 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$0.51	
3/20/2023	IVTR303024 - Auto post transaction;					BA CP	\$0.00	\$973,718.40	\$0.00	
3/20/2023	IVTR303025 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$311.05	
3/20/2023	IVTR303026 - Auto post transaction;					BA CP	\$0.00	\$552,846.52	\$0.00	
3/21/2023	IVRE23315 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$28,624.25	
3/22/2023	IVRE23316 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$227,100.79	
3/22/2023	IVTR303029 - Auto post transaction;					BA CP	\$0.00	\$160,701.65	\$0.00	
3/23/2023	IVRE23317 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$23,675.31	
3/24/2023	IVRE23318 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$53,921.25	
3/27/2023	IVMD303026 - Auto post transaction;					BA CP	\$0.00	\$149.46	\$0.00	
3/27/2023	IVRE23319 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$158,089.84	
3/28/2023	IVRE23320 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,811.01	
3/28/2023	IVTR303033 - Auto post transaction;					BA CP	\$0.00	\$74,828.48	\$0.00	
3/29/2023	IVMD303031 - Auto post transaction;					BA CP	\$0.00	\$200.00	\$0.00	
3/29/2023	IVMD303032 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$200.00	
3/29/2023	IVRE23321 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$172,760.38	
3/30/2023	IVRE23322 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$66,118.35	
3/31/2023	IVRE23323 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$33,593.44	
3/31/2023	IVTR303042 - Auto post transaction;					BA CP	\$0.00	\$60.90	\$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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
3/31/2023					BA CP	\$0.00	\$12.26	\$0.00	
3/31/2023					BA CP	\$0.00	\$1,013.78	\$0.00	
3/31/2023					BA CP	\$0.00	\$77.61	\$0.00	
3/31/2023					BA CP	\$0.00	\$2,968.29	\$0.00	
3/31/2023					BA CP	\$0.00	\$3.07	\$0.00	
3/31/2023					BA CP	\$0.00	\$80,749.31	\$0.00	
3/31/2023					BA CP	\$0.00	\$1,341.78	\$0.00	
3/31/2023					BA CP	\$0.00	\$31,715.92	\$0.00	
3/31/2023					BA CP	\$0.00	\$485,707.59	\$0.00	
3/31/2023					BA CP	\$0.00	\$233.74	\$0.00	
					Total For: Revenue Control	\$7,423.57	\$2,457,115.49	\$2,458,490.04	\$6,049.02
033-00-20020 Type : L - Expense Control									
3/1/2023						\$4,047.49	\$0.00	\$0.00	
3/2/2023					BA CP	\$0.00	\$25.28	\$0.00	
3/15/2023					BA CP	\$0.00	\$397.30	\$0.00	
3/22/2023					BA CP	\$0.00	\$962.23	\$0.00	
					Total For: Expense Control	\$4,047.49	\$1,384.81	\$0.00	\$5,432.30
033-00-20100 Type : L - Fund Balance									
3/1/2023						(\$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									
3/1/2023						(\$4,047.49)	\$0.00	\$0.00	
3/1/2023					None	\$0.00	\$0.00	\$107,854.02	
3/2/2023					None	\$0.00	\$0.00	\$25.28	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$0.00	\$105,136.95	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$0.00	\$37,673.10	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$122,368.86	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$0.00	\$15,507.88	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	\$0.00	\$0.00	\$11,110.86	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$0.00	\$171,735.53	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	\$0.00	\$0.00	\$30,008.02	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$80,573.24	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$0.00	\$23,631.53	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$0.00	\$53,518.92	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	\$0.00	\$0.00	\$29,802.04	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	\$0.00	\$0.00	\$11,668.47	
3/20/2023	IVTR303021 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$973,718.40	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	\$0.00	\$0.00	\$171,871.69	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	\$0.00	\$0.00	\$27,845.99	
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28780	RE	RV	\$0.00	\$0.00	\$61,666.35	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	\$0.00	\$0.00	(\$68,173.56)	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	\$0.00	\$0.00	\$52,760.39	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	\$0.00	\$0.00	\$139,892.04	
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	\$0.00	\$0.00	\$1,754.29	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	\$0.00	\$0.00	\$171,015.52	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	\$0.00	\$0.00	\$65,685.33	
3/31/2023	IVTR303051 - Tax Apportionment Transfers;				BA	TR	\$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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30105 Type : R - Current Tax Real									
3/31/2023					BA TR	\$0.00	\$485,707.59	\$0.00	
3/31/2023			28872	RE	RV	\$0.00	\$0.00	\$33,261.24	
Total For: Current Tax Real						(\$4,047.49)	\$1,459,425.99	\$1,458,193.98	(\$2,815.48)
033-00-30110 Type : R - Current Tax Oil and Gas									
3/1/2023						\$0.00	\$0.00	\$0.00	
3/13/2023			28708	RE	RV	\$0.00	\$0.00	\$358.64	
3/20/2023					BA TR	\$0.00	\$358.64	\$0.00	
3/23/2023			28788	RE	RV	\$0.00	\$0.00	\$80,749.31	
3/31/2023					BA TR	\$0.00	\$80,749.31	\$0.00	
Total For: Current Tax Oil and Gas						\$0.00	\$81,107.95	\$81,107.95	\$0.00
033-00-30115 Type : R - Current Tax Personal Property									
3/1/2023						(\$0.01)	\$0.00	\$0.00	
3/1/2023			28619	RE	RV	\$0.00	\$0.00	\$2,429.88	
3/2/2023			28630	RE	RV	\$0.00	\$0.00	\$18,783.08	
3/3/2023			28638	RE	RV	\$0.00	\$0.00	\$905.37	
3/6/2023			28648	RE	RV	\$0.00	\$0.00	\$27,063.85	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$0.00	\$21,083.38	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$10,856.76	
3/20/2023	IVTR303020 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$81,122.32	\$0.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28780	RE	RV	\$0.00	\$0.00	\$3,305.44	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	\$0.00	\$0.00	\$10,940.26	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	\$0.00	\$0.00	\$17,470.22	
3/31/2023	IVTR303050 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$31,715.92	\$0.00	
Total For: Current Tax Personal Property							(\$0.01)	\$112,838.24	\$112,838.24	(\$0.01)
033-00-30120 Type : R - Current Tax Mineral										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$364.62	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$0.00	\$456.19	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$0.00	\$363.54	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$1,158.60	

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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$0.00	\$291.96	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	\$0.00	\$0.00	\$12.46	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$0.00	\$869.98	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	\$0.00	\$0.00	\$560.04	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$821.08	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$0.00	\$122.30	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$0.00	\$148.72	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	\$0.00	\$0.00	\$317.84	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	\$0.00	\$0.00	\$257.64	
3/20/2023	IVTR303017 - Tax Apportionment Transfers;					BA TR	\$0.00	\$6,438.09	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	\$0.00	\$0.00	\$693.12	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	\$0.00	\$0.00	\$124.16	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28780	RE	RV	\$0.00	\$0.00	\$465.02	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	\$0.00	\$0.00	\$383.50	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	\$0.00	\$0.00	\$1,008.54	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	\$0.00	\$0.00	\$231.54	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	\$0.00	\$0.00	\$232.42	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	\$0.00	\$0.00	\$377.28	
3/31/2023	IVTR303046 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,968.29	\$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	\$0.00	\$0.00	\$145.82	
Total For: Current Tax Mineral							\$0.00	\$9,406.38	\$9,406.37	\$0.01
033-00-30125 Type : R - Current Tax Possessory Interes										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$0.74	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$0.00	\$219.14	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$84.84	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$0.00	\$95.16	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	\$0.00	\$0.00	\$93.62	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$0.00	\$301.50	
3/20/2023	IVTR303019 - Tax Apportionment Transfers;					BA TR	\$0.00	\$795.00	\$0.00	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	\$0.00	\$0.00	\$157.04	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	\$0.00	\$0.00	\$43.18	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	\$0.00	\$0.00	\$1,141.56	
3/31/2023	IVTR303049 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,341.78	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$2,136.78	\$2,136.78	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$231,261.30	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$0.00	\$320,583.66	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$51.12	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$0.00	\$715.88	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$116.72	
3/20/2023	IVTR303026 - Tax Apportionment Transfers;					BA TR	\$0.00	\$552,846.52	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	\$0.00	\$0.00	\$117.84	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	\$0.00	\$0.00	\$124.10	
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	\$0.00	\$0.00	\$43.68	
3/31/2023	IVTR303054 - Tax Apportionment Transfers;					BA TR	\$0.00	\$233.74	\$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	\$0.00	\$0.00	\$65.96	
Total For: Current Tax State Assessed							\$0.00	\$553,080.26	\$553,080.26	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$394.52	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$0.00	\$165.31	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$0.00	\$29.48	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$263.43	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$0.00	\$28.68	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$19.20	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$0.00	\$142.90	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$0.00	\$445.96	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	\$0.00	\$0.00	\$15.62	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	\$0.00	\$0.00	\$0.98	
3/20/2023	IVTR303016 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,763.38	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	\$0.00	\$0.00	\$257.30	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	\$0.00	\$0.00	\$493.73	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	\$0.00	\$0.00	(\$224.20)	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	\$0.00	\$0.00	\$28.32	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	\$0.00	\$0.00	\$296.78	
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	\$0.00	\$0.00	\$12.28	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	\$0.00	\$0.00	\$370.88	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	\$0.00	\$0.00	\$11.32	
3/31/2023	IVTR303044 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,013.78	\$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	\$0.00	\$0.00	\$24.66	
Total For: Current Tax Mobile Home							\$0.00	\$2,777.16	\$2,777.15	\$0.01
033-00-30140 Type : R - Current Special Assessment										
3/1/2023	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										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$0.00	\$1,343.54	
3/20/2023	IVTR303022 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$311.05	
3/31/2023	IVTR303052 - Tax Apportionment Transfers;				BA	TR	\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund										
033-00-30205 Type : R - Delinquent Tax Real										
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$1,654.59	(\$1,654.59)		
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00		
033-00-30215 Type : R - Delinquent Tax Mineral										
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00			
3/31/2023	IVTR303047 - Tax Apportionment Transfers;									
				BA TR	\$0.00	\$3.07	\$0.00			
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R				None	28872	RE RV	\$0.00	\$0.00	\$3.08
Total For: Delinquent Tax Mineral					\$0.00	\$3.07	\$3.08	(\$0.01)		
033-00-30220 Type : R - Delinquent Tax Personal Proper										
3/1/2023	Beginning Balance;				\$0.01	\$0.00	\$0.00			
Total For: Delinquent Tax Personal Prop					\$0.01	\$0.00	\$0.00	\$0.01		
033-00-30225 Type : R - Delinquent Possessory Interest										
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Delinquent Possessory Interes					\$0.00	\$0.00	\$0.00	\$0.00		
033-00-30230 Type : R - Delinquent Tax State Assesed										
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00		
033-00-30235 Type : R - Delinquent Tax Mobile Home										
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00			
3/31/2023	IVTR303045 - Tax Apportionment Transfers;									
				BA TR	\$0.00	\$77.61	\$0.00			
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R				None	28872	RE RV	\$0.00	\$0.00	\$77.62
Total For: Delinquent Tax Mobile Home					\$0.00	\$77.61	\$77.62	(\$0.01)		

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
3/23/2023	IVRE23317 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28789	RE	RV	\$0.00	\$0.00	\$0.31	
3/27/2023	IVRE23319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28824	RE	RV	\$0.00	\$0.00	\$7.51	
3/28/2023	IVRE23320 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28840	RE	RV	\$0.00	\$0.00	\$0.76	
3/30/2023	IVRE23322 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28856	RE	RV	\$0.00	\$0.00	\$44.00	
3/31/2023	IVTR303042 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$60.90	\$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	\$0.00	\$0.00	\$15.06	
Total For: Current Interest							(\$2,124.18)	\$95.10	\$107.36	(\$2,136.44)
033-00-30375 Type : R - Refund Interest										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/20/2023	IVTR303023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.51	
Total For: Refund Interest							\$0.00	\$0.00	\$0.51	(\$0.51)
033-00-30400 Type : R - Delinquent Interest Collection										
3/1/2023	Beginning Balance;						\$2,124.18	\$0.00	\$0.00	
3/31/2023	IVTR303043 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$12.26	\$0.00	
Total For: Delinquent Interest Collection							\$2,124.18	\$12.26	\$0.00	\$2,136.44
033-00-32100 Type : R - Transfers In										
3/1/2023	Beginning Balance;						\$11,448.34	\$0.00	\$0.00	
Total For: Transfers In							\$11,448.34	\$0.00	\$0.00	\$11,448.34
033-00-32400 Type : R - SO - B Clearing										

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-32400 Type : R - SO - B Clearing									
3/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
3/22/2023					BA TR	\$0.00	\$160,701.65	\$0.00	
IVTR303029 - Tax Apportionment Transfers;									
3/22/2023			28776	RE	RV	\$0.00	\$0.00	\$160,701.65	
IVRE23316 auto b - RE; feb 2023;									
Total For: SO - B Clearing						\$0.00	\$160,701.65	\$160,701.65	\$0.00
033-00-32401 Type : R - SO - A&F Clearing									
3/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
3/13/2023			28702	RE	RV	\$0.00	\$0.00	\$2,377.95	
IVRE2339 AUTO F DISTRIBUTION - RE; ST OF COLO; FEB 2023									
3/20/2023			28755	RE	RV	\$0.00	\$0.00	\$72,450.53	
IVRE23314 ST OF COLORADO - RE; AUTO A;									
3/28/2023					BA TR	\$0.00	\$74,828.48	\$0.00	
IVTR303033 - Tax Apportionment Transfers;									
Total For: SO - A&F Clearing						\$0.00	\$74,828.48	\$74,828.48	\$0.00
033-00-35000 Type : R - Fees Collected									
3/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Fees Collected						\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections									
3/1/2023						\$22.72	\$0.00	\$0.00	
Beginning Balance;									
3/3/2023			28639	RE	RV	\$0.00	\$0.00	\$0.59	
IVRE2333 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
3/6/2023			28649	RE	RV	\$0.00	\$0.00	\$0.50	
IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
3/7/2023			28659	RE	RV	\$0.00	\$0.00	\$0.02	
IVRE2335 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
3/10/2023			28697	RE	RV	\$0.00	\$0.00	(\$0.06)	
IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28709	RE	RV	\$0.00	\$0.00		(\$0.97)
3/14/2023	IVRE23310 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28717	RE	RV	\$0.00	\$0.00		(\$1.37)
3/15/2023	IVRE23311 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28727	RE	RV	\$0.00	\$0.00		(\$1.80)
3/16/2023	IVMD303020 - MD:(Tax Year: 2022) (Statement: 885545);					BA MD	\$0.00	\$275.10		\$0.00
3/16/2023	IVRE23312 Yuma County Treasurer - RE; Doug and Joy Brophy refund;	None		28735	RE	RV	\$0.00	\$0.00		\$275.10
3/16/2023	IVRE23312 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28737	RE	RV	\$0.00	\$0.00		(\$2.70)
3/20/2023	IVRE23314 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28758	RE	RV	\$0.00	\$0.00		(\$2.01)
3/21/2023	IVRE23315 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28770	RE	RV	\$0.00	\$0.00		\$0.28
3/22/2023	IVRE23316 dible, andrew - RE; refund over payments;	None		28778	RE	RV	\$0.00	\$0.00		\$962.23
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28781	RE	RV	\$0.00	\$0.00		(\$2.37)
3/23/2023	IVRE23317 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28789	RE	RV	\$0.00	\$0.00		(\$0.31)
3/24/2023	IVRE23318 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28806	RE	RV	\$0.00	\$0.00		(\$0.10)

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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 - 999999999

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-37900 Type : R - Over / Short Collections								
3/27/2023				BA MD	\$0.00	\$149.46	\$0.00	
IVMD303026 - MD:(Tax Year: 2022) (Statement: 884101);								
3/27/2023		28822		RE RV	\$0.00	\$0.00	\$149.46	
IVRE23319 Dustin & Tiffany Welp - RE; tax refund;								
3/27/2023		28824		RE RV	\$0.00	\$0.00	(\$0.89)	
IVRE23319 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
3/29/2023				BA MD	\$0.00	\$200.00	\$0.00	
IVMD303031 - MD:test for positive pay;								
3/29/2023				BA MD	\$0.00	\$0.00	\$200.00	
IVMD303032 test for positive pay - VOID MD: TEST CHECK FOR POSITIVE PAY FILE;								
3/30/2023		28856		RE RV	\$0.00	\$0.00	\$0.42	
IVRE23322 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: Over / Short Collections					\$22.72	\$624.56	\$1,576.02	(\$928.74)
033-00-49200 Type : X - Transfer Out								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Refund Interest Paid					\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550 Type : X - Check refunds								
3/1/2023					\$4,047.49	\$0.00	\$0.00	
Beginning Balance;								
3/2/2023				BA MD	\$0.00	\$25.28	\$0.00	
IVMD303003 - MD:Abatement per Assessor R318084;								
3/15/2023				BA MD	\$0.00	\$311.04	\$0.00	
IVMD303019 - MD:(Tax Year: 2021) (Statement: 838296) (Reference: 2023000045) (Taxpayer ID: RENZ00229) ABATEMENT PER;								
3/15/2023				BA MD	\$0.00	\$86.26	\$0.00	
IVMD303019 - MD:(Tax Year: 2022) (Statement: 883233) (Reference: 2023000047) (Taxpayer ID: MONK00191) ABATE PER ASSE;								

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Yuma County

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

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-49550 Type : X - Check refunds									
3/22/2023					BA MD	\$0.00	\$962.23	\$0.00	
	IVMD303023 - MD:(Tax Year: 2022) (Statement: 887566);								
Total For: Check refunds						\$4,047.49	\$1,384.81	\$0.00	\$5,432.30
Fund: 033 - Clearing Fund Totals :						\$11,471.06	\$7,375,490.64	\$7,375,480.38	\$11,481.32
Total Fund Revenues:		\$1,374.55	Total Fund Expenses:			\$1,384.81	Net Revenue Over Expense:		(\$10.26)

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210009;					IP CD	\$0.00	\$0.00	\$1.99	
3/6/2023	IVIP303001 Interest Amount - IP: 20210017;					IP CD	\$0.00	\$0.00	\$1.86	
3/6/2023	IVIP303001 Interest Amount - IP: 20210018;					IP CD	\$0.00	\$0.00	\$1.86	
3/6/2023	IVIP303001 Interest Amount - IP: 20210077;					IP CD	\$0.00	\$0.00	\$2.44	
3/6/2023	IVIP303001 Interest Amount - IP: 20210078;					IP CD	\$0.00	\$0.00	\$2.34	
3/6/2023	IVIP303001 Interest Amount - IP: 20210079;					IP CD	\$0.00	\$0.00	\$2.41	
3/6/2023	IVIP303001 Interest Amount - IP: 20210080;					IP CD	\$0.00	\$0.00	\$2.28	
3/6/2023	IVIP303001 Interest Amount - IP: 20210081;					IP CD	\$0.00	\$0.00	\$2.85	
3/6/2023	IVIP303001 Interest Amount - IP: 20210082;					IP CD	\$0.00	\$0.00	\$2.18	
3/6/2023	IVIP303001 Interest Amount - IP: 20210083;					IP CD	\$0.00	\$0.00	\$2.18	
3/6/2023	IVIP303001 Principal Amount - IP: 20210009;					IP CD	\$0.00	\$0.00	\$49.78	
3/6/2023	IVIP303001 Principal Amount - IP: 20210017;					IP CD	\$0.00	\$0.00	\$46.48	
3/6/2023	IVIP303001 Principal Amount - IP: 20210018;					IP CD	\$0.00	\$0.00	\$46.48	
3/6/2023	IVIP303001 Principal Amount - IP: 20210077;					IP CD	\$0.00	\$0.00	\$61.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210078;					IP CD	\$0.00	\$0.00	\$58.61	
3/6/2023	IVIP303001 Principal Amount - IP: 20210079;					IP CD	\$0.00	\$0.00	\$60.24	
3/6/2023	IVIP303001 Principal Amount - IP: 20210080;					IP CD	\$0.00	\$0.00	\$56.94	
3/6/2023	IVIP303001 Principal Amount - IP: 20210081;					IP CD	\$0.00	\$0.00	\$56.96	
3/6/2023	IVIP303001 Principal Amount - IP: 20210082;					IP CD	\$0.00	\$0.00	\$54.46	
3/6/2023	IVIP303001 Principal Amount - IP: 20210083;					IP CD	\$0.00	\$0.00	\$54.46	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28646		RE RV	\$0.00	\$116.45	\$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28647		RE RV	\$0.00	\$451.35	\$0.00	

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YEAR: 2023

Yuma County

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

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
3/10/2023					IP CD	\$0.00	\$0.00	\$3.31	
3/10/2023					IP CD	\$0.00	\$0.00	\$66.16	
3/10/2023			28695	RE	RV	\$0.00	\$69.47	\$0.00	
IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
3/13/2023					IP CD	\$0.00	\$0.00	\$3.21	
3/13/2023					IP CD	\$0.00	\$0.00	\$64.25	
3/13/2023			28707	RE	RV	\$0.00	\$67.46	\$0.00	
IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
3/17/2023					IP CD	\$0.00	\$0.00	\$50.87	
3/17/2023					IP CD	\$0.00	\$0.00	\$1,017.34	
3/17/2023			28743	RE	RV	\$0.00	\$1,068.21	\$0.00	
IVRE23313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
3/22/2023					IP CD	\$0.00	\$0.00	\$2.54	
3/22/2023					IP CD	\$0.00	\$0.00	\$50.79	
3/22/2023			28779	RE	RV	\$0.00	\$53.33	\$0.00	
IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$1,826.27	\$1,826.27	\$0.00
034-00-20000 Type : L - Accounts Payable									
3/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
3/1/2023						(\$9,991.28)	\$0.00	\$0.00	
Beginning Balance;									
3/6/2023					BA CP	\$0.00	\$0.00	\$567.80	
IVRE2334 - Auto post transaction;									
3/10/2023					BA CP	\$0.00	\$0.00	\$69.47	
IVRE2338 - Auto post transaction;									
3/13/2023					BA CP	\$0.00	\$0.00	\$67.46	
IVRE2339 - 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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20010 Type : L - Revenue Control								
3/17/2023		IVRE23313 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,068.21	
3/22/2023		IVRE23316 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$53.33	
Total For: Revenue Control					(\$9,991.28)	\$0.00	\$1,826.27	(\$11,817.55)
034-00-20020 Type : L - Expense Control								
3/1/2023		Beginning Balance;			\$9,991.28	\$0.00	\$0.00	
3/6/2023		IVIP303001 - Auto post transaction;		BA CP	\$0.00	\$567.80	\$0.00	
3/10/2023		IVIP303002 - Auto post transaction;		BA CP	\$0.00	\$69.47	\$0.00	
3/13/2023		IVIP303003 - Auto post transaction;		BA CP	\$0.00	\$67.46	\$0.00	
3/17/2023		IVIP303004 - Auto post transaction;		BA CP	\$0.00	\$1,068.21	\$0.00	
3/22/2023		IVIP303005 - Auto post transaction;		BA CP	\$0.00	\$53.33	\$0.00	
Total For: Expense Control					\$9,991.28	\$1,826.27	\$0.00	\$11,817.55
034-00-20100 Type : L - Fund Balance								
3/1/2023		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								
3/1/2023		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								
3/1/2023		Beginning Balance;			(\$9,991.28)	\$0.00	\$0.00	
3/6/2023		IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28646 RE RV	\$0.00	\$0.00	\$116.45	
3/6/2023		IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28647 RE RV	\$0.00	\$0.00	\$451.35	
3/10/2023		IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28695 RE RV	\$0.00	\$0.00	\$69.47	

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Yuma County

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

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28707	RE	RV	\$0.00	\$0.00	\$67.46	
3/17/2023	IVRE23313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28743	RE	RV	\$0.00	\$0.00	\$1,068.21	
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28779	RE	RV	\$0.00	\$0.00	\$53.33	
Total For: Fees Collected							(\$9,991.28)	\$0.00	\$1,826.27	(\$11,817.55)
034-00-49401 Type : X - Transfer Out										
3/1/2023	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										
3/1/2023	Beginning Balance;						\$9,991.28	\$0.00	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210009;				IP	CD	\$0.00	\$1.99	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210017;				IP	CD	\$0.00	\$1.86	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210018;				IP	CD	\$0.00	\$1.86	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210077;				IP	CD	\$0.00	\$2.44	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210078;				IP	CD	\$0.00	\$2.34	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210079;				IP	CD	\$0.00	\$2.41	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210080;				IP	CD	\$0.00	\$2.28	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210081;				IP	CD	\$0.00	\$2.85	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210082;				IP	CD	\$0.00	\$2.18	\$0.00	
3/6/2023	IVIP303001 Interest Amount - IP: 20210083;				IP	CD	\$0.00	\$2.18	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210009;				IP	CD	\$0.00	\$49.78	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210017;				IP	CD	\$0.00	\$46.48	\$0.00	
3/6/2023	IVIP303001 Principal Amount - IP: 20210018;				IP	CD	\$0.00	\$46.48	\$0.00	

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Yuma County

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

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
3/6/2023					IP CD	\$0.00	\$61.00	\$0.00	
3/6/2023					IP CD	\$0.00	\$58.61	\$0.00	
3/6/2023					IP CD	\$0.00	\$60.24	\$0.00	
3/6/2023					IP CD	\$0.00	\$56.94	\$0.00	
3/6/2023					IP CD	\$0.00	\$56.96	\$0.00	
3/6/2023					IP CD	\$0.00	\$54.46	\$0.00	
3/6/2023					IP CD	\$0.00	\$54.46	\$0.00	
3/10/2023					IP CD	\$0.00	\$3.31	\$0.00	
3/10/2023					IP CD	\$0.00	\$66.16	\$0.00	
3/13/2023					IP CD	\$0.00	\$3.21	\$0.00	
3/13/2023					IP CD	\$0.00	\$64.25	\$0.00	
3/17/2023					IP CD	\$0.00	\$50.87	\$0.00	
3/17/2023					IP CD	\$0.00	\$1,017.34	\$0.00	
3/22/2023					IP CD	\$0.00	\$2.54	\$0.00	
3/22/2023					IP CD	\$0.00	\$50.79	\$0.00	
Total For: Checks Written / ACH Transfer						\$9,991.28	\$1,826.27	\$0.00	\$11,817.55
Fund: 034 - Redemption Fund Totals :						\$0.00	\$5,478.81	\$5,478.81	\$0.00
Total Fund Revenues:		\$1,826.27	Total Fund Expenses:		\$1,826.27	Net Revenue Over Expense:		\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/1/2023	Beginning Balance;						\$149,482.82	\$0.00	\$0.00	
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$50.00	\$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28620	RE	RV	\$0.00	\$2.75	\$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28621	RE	RV	\$0.00	\$0.25	\$0.00	
3/2/2023	IVRE2332 ASSOCIATED ATTORNEY TITLE - RE; Y003315; CTD REQUEST	None		28628	RE	RV	\$0.00	\$10.00	\$0.00	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$30.00	\$0.00	
3/2/2023	IVRE2332 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28631	RE	RV	\$0.00	\$3.73	\$0.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$85.00	\$0.00	
3/6/2023	IVTR303003 REDCOPY - YCA; REDEMPTION COPIES;					BA TR	\$0.00	\$0.00	\$2.50	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28646	RE	RV	\$0.00	\$14.00	\$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28647	RE	RV	\$0.00	\$56.00	\$0.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$320.00	\$0.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$75.00	\$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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/7/2023	IVRE2335 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28661	RE	RV	\$0.00	\$0.20	\$0.00	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	\$0.00	\$15.00	\$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28672	RE	RV	\$0.00	\$4.88	\$0.00	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28673	RE	RV	\$0.00	\$7.50	\$0.00	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$115.00	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28688	RE	RV	\$0.00	\$84.16	\$0.00	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28689	RE	RV	\$0.00	\$0.50	\$0.00	
3/10/2023	IVRE2338 COA-PALMA BONILLA - RE; -None-	None		28694	RE	RV	\$0.00	\$10.00	\$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28695	RE	RV	\$0.00	\$7.00	\$0.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	\$0.00	\$65.00	\$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28707	RE	RV	\$0.00	\$7.00	\$0.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$170.00	\$0.00	
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	\$0.00	\$7.10	\$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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$70.00	\$0.00	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$70.00	\$0.00	
3/16/2023	IVRE23312 Yuma County Abstract Company - RE; draw down acct;	None		28725	RE	RV	\$0.00	\$1,000.00	\$0.00	
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	\$0.00	\$15.00	\$0.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28743	RE	RV	\$0.00	\$7.00	\$0.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	\$0.00	\$95.00	\$0.00	
3/17/2023	IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28745	RE	RV	\$0.00	\$0.20	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$42,969.05	\$0.00	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$4.39	
3/20/2023	IVTR303028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	\$0.00	\$65.00	\$0.00	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	\$0.00	\$21.29	\$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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	\$0.00	\$30.00	\$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28771	RE	RV	\$0.00	\$1,778.11	\$0.00	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28772	RE	RV	\$0.00	\$128.01	\$0.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28779	RE	RV	\$0.00	\$7.00	\$0.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28780	RE	RV	\$0.00	\$95.00	\$0.00	
3/22/2023	IVRE23316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28782	RE	RV	\$0.00	\$38.36	\$0.00	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	\$0.00	\$15.00	\$0.00	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	\$0.00	\$80.00	\$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28807	RE	RV	\$0.00	\$0.50	\$0.00	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	\$0.00	\$710.36	\$0.00	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	\$0.00	\$70.00	\$0.00	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28825	RE	RV	\$0.00	\$7.43	\$0.00	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28826	RE	RV	\$0.00	\$2.17	\$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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	\$0.00	\$5.00	\$0.00	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28841	RE	RV	\$0.00	\$2.75	\$0.00	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28843	RE	RV	\$0.00	\$40.51	\$0.00	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	\$0.00	\$40.00	\$0.00	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28847	RE	RV	\$0.00	\$0.50	\$0.00	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28848	RE	RV	\$0.00	\$0.10	\$0.00	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	\$0.00	\$105.00	\$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/31/2023	IVTR303055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$25,307.12	\$0.00	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.49	\$0.00	
3/31/2023	IVTR303056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28864	RE	RV	\$0.00	\$12.00	\$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	\$0.00	\$115.00	\$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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	\$0.00	\$19.00	\$0.00	
3/31/2023	IVRE23323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28874	RE	RV	\$0.00	\$0.19	\$0.00	
Total For: Cash Account							\$149,482.82	\$74,063.22	\$6.90	\$223,539.14
036-00-20000 Type : L - Accounts Payable										
3/1/2023	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										
3/1/2023	Beginning Balance;						(\$17,831.19)	\$0.00	\$0.00	
3/1/2023	IVRE2331 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53.00	
3/2/2023	IVRE2332 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$43.73	
3/2/2023	IVTR303001 - Auto post transaction;				BA	CP	\$0.00	\$90.00	\$0.00	
3/2/2023	IVTR303001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.00	
3/3/2023	IVRE2333 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$85.00	
3/6/2023	IVRE2334 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$390.00	
3/6/2023	IVTR303003 - Auto post transaction;				BA	CP	\$0.00	\$2.50	\$0.00	
3/7/2023	IVRE2335 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$75.20	
3/7/2023	IVTR303005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.00	
3/7/2023	IVTR303005 - Auto post transaction;				BA	CP	\$0.00	\$90.00	\$0.00	
3/8/2023	IVRE2336 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27.38	
3/9/2023	IVRE2337 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$199.66	
3/10/2023	IVRE2338 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$82.00	
3/10/2023	IVTR303009 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
3/10/2023	IVTR303009 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
3/13/2023	IVRE2339 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$184.10	

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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
3/13/2023	IVTR303010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
3/13/2023	IVTR303010 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
3/13/2023	IVTR303011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
3/13/2023	IVTR303011 - Auto post transaction;			BA	CP	\$0.00	\$80.00	\$0.00	
3/14/2023	IVRE23310 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
3/15/2023	IVRE23311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
3/15/2023	IVTR303012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
3/15/2023	IVTR303012 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
3/16/2023	IVRE23312 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,015.00	
3/17/2023	IVRE23313 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$102.20	
3/20/2023	IVRE23314 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$86.29	
3/20/2023	IVTR303027 - Auto post transaction;			BA	CP	\$0.00	\$0.01	\$0.00	
3/20/2023	IVTR303028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.01	
3/21/2023	IVRE23315 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,936.12	
3/22/2023	IVRE23316 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$140.36	
3/22/2023	IVTR303030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
3/22/2023	IVTR303030 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
3/22/2023	IVTR303031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
3/22/2023	IVTR303031 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
3/23/2023	IVRE23317 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15.00	
3/24/2023	IVRE23318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$790.86	
3/27/2023	IVRE23319 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$79.60	
3/27/2023	IVTR303032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
3/27/2023	IVTR303032 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
3/28/2023	IVRE23320 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$48.26	
3/29/2023	IVRE23321 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.60	

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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: 3

					Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
3/29/2023	IVTR303035 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$30.00	
3/29/2023	IVTR303035 - Auto post transaction;		BA	CP	\$0.00	\$30.00	\$0.00	
3/30/2023	IVRE23322 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$105.00	
3/30/2023	IVTR303038 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$50.00	
3/30/2023	IVTR303038 - Auto post transaction;		BA	CP	\$0.00	\$50.00	\$0.00	
3/31/2023	IVRE23323 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$146.19	
Total For: Revenue Control					(\$17,831.19)	\$602.76	\$6,385.81	(\$23,614.24)
036-00-20020 Type : L - Expense Control								
3/1/2023	Beginning Balance;				(\$131,651.63)	\$0.00	\$0.00	
3/20/2023	IVTR303027 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$42,969.05	
3/20/2023	IVTR303028 - Auto post transaction;		BA	CP	\$0.00	\$4.39	\$0.00	
3/31/2023	IVTR303055 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$25,307.12	
3/31/2023	IVTR303056 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$1.49	
Total For: Expense Control					(\$131,651.63)	\$4.39	\$68,277.66	(\$199,924.90)
036-00-20100 Type : L - Fund Balance								
3/1/2023	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								
3/1/2023	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								
3/1/2023	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								
3/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20104 Type : L - Black Knight, Inc.									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Black Knight, Inc.									
036-00-20105 Type : L - DATA TRACE									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: DATA TRACE									
036-00-30140 Type : R - Current Tax Special Assessment									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Current Tax Special Assessm									
036-00-30240 Type : R - Delinq Tax Special Assessment									
3/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
Total For: Delinq Tax Special Assessme									
036-00-30500 Type : R - Miscellaneous Collections									
3/1/2023	Beginning Balance;					(\$9,507.19)	\$0.00	\$0.00	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28620	RE	RV	\$0.00	\$0.00	\$2.75	
3/1/2023	IVRE2331 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28621	RE	RV	\$0.00	\$0.00	\$0.25	
3/2/2023	IVRE2332 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28631	RE	RV	\$0.00	\$0.00	\$3.73	
3/7/2023	IVRE2335 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28661	RE	RV	\$0.00	\$0.00	\$0.20	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28672	RE	RV	\$0.00	\$0.00	\$4.88	
3/8/2023	IVRE2336 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28673	RE	RV	\$0.00	\$0.00	\$7.50	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28688	RE	RV	\$0.00	\$0.00	\$84.16	
3/9/2023	IVRE2337 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28689	RE	RV	\$0.00	\$0.00	\$0.50	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
3/13/2023	IVRE2339 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28710	RE	RV	\$0.00	\$0.00	\$7.10	
3/17/2023	IVRE23313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28745	RE	RV	\$0.00	\$0.00	\$0.20	
3/20/2023	IVRE23314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28760	RE	RV	\$0.00	\$0.00	\$21.29	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28771	RE	RV	\$0.00	\$0.00	\$1,778.11	
3/21/2023	IVRE23315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28772	RE	RV	\$0.00	\$0.00	\$128.01	
3/22/2023	IVRE23316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28782	RE	RV	\$0.00	\$0.00	\$38.36	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28807	RE	RV	\$0.00	\$0.00	\$0.50	
3/24/2023	IVRE23318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28808	RE	RV	\$0.00	\$0.00	\$710.36	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28825	RE	RV	\$0.00	\$0.00	\$7.43	
3/27/2023	IVRE23319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28826	RE	RV	\$0.00	\$0.00	\$2.17	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28841	RE	RV	\$0.00	\$0.00	\$2.75	
3/28/2023	IVRE23320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28843	RE	RV	\$0.00	\$0.00	\$40.51	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28847	RE	RV	\$0.00	\$0.00	\$0.50	
3/29/2023	IVRE23321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28848	RE	RV	\$0.00	\$0.00	\$0.10	
3/31/2023	IVRE23323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28874	RE	RV	\$0.00	\$0.00	\$0.19	
Total For: Miscellaneous Collections							(\$9,507.19)	\$0.00	\$2,841.55	(\$12,348.74)

036-00-32600 Type : R - Fees On Taxes

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32600 Type : R - Fees On Taxes								
3/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/20/2023				BA TR	\$0.00	\$0.01	\$0.00	
IVTR303027 - Tax Apportionment Transfers;								
3/20/2023				BA TR	\$0.00	\$0.00	\$0.01	
IVTR303028 - Tax Apportionment Transfers;								
3/31/2023				BA TR	\$0.00	\$0.00	\$0.00	
IVTR303055 - Tax Apportionment Transfers;								
3/31/2023				BA TR	\$0.00	\$0.00	\$0.00	
IVTR303056 - Tax Apportionment Transfers;								
Total For: Fees On Taxes					\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700 Type : R - Certification Fees								
3/1/2023					(\$762.50)	\$0.00	\$0.00	
Beginning Balance;								
3/2/2023				BA TR	\$0.00	\$0.00	\$90.00	
IVTR303001 73-81 - ctd request;								
3/2/2023			28628	RE RV	\$0.00	\$0.00	\$10.00	
IVRE2332 ASSOCIATED ATTORNEY TITLE - RE; Y003315; CTD REQUEST								
3/7/2023				BA TR	\$0.00	\$0.00	\$90.00	
IVTR303005 #83-91 - yc abstract ctd request;								
3/10/2023				BA TR	\$0.00	\$0.00	\$0.25	
IVTR303009 20210042 - redemp copy;								
3/10/2023			28694	RE RV	\$0.00	\$0.00	\$10.00	
IVRE2338 COA-PALMA BONILLA - RE; -None-; None								
3/13/2023				BA TR	\$0.00	\$0.00	\$50.00	
IVTR303010 93-97 - YCA CTD REQUEST;								
3/13/2023				BA TR	\$0.00	\$0.00	\$80.00	
IVTR303011 98-105 - ctd request;								
3/15/2023				BA TR	\$0.00	\$0.00	\$90.00	
IVTR303012 106-114 - yc abstract ctd request;								
3/22/2023				BA TR	\$0.00	\$0.00	\$40.00	
IVTR303030 115-118 - yca ctd request;								
3/22/2023				BA TR	\$0.00	\$0.00	\$30.00	
IVTR303031 119-121 - yca ctd request;								
3/27/2023				BA TR	\$0.00	\$0.00	\$50.00	
IVTR303032 123-127 - yc abstract ctd request;								
3/29/2023				BA TR	\$0.00	\$0.00	\$30.00	
IVTR303035 128-130 - yca ctd request;								
3/30/2023				BA TR	\$0.00	\$0.00	\$50.00	
IVTR303038 131-135 - yc abstract ctd request;								
Total For: Certification Fees					(\$762.50)	\$0.00	\$620.25	(\$1,382.75)
036-00-32701 Type : R - Administrative Fee								
3/1/2023					(\$5,740.00)	\$0.00	\$0.00	
Beginning Balance;								

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/1/2023	IVRE2331 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28619	RE	RV	\$0.00	\$0.00	\$50.00	
3/2/2023	IVRE2332 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28630	RE	RV	\$0.00	\$0.00	\$30.00	
3/3/2023	IVRE2333 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28638	RE	RV	\$0.00	\$0.00	\$85.00	
3/6/2023	IVRE2334 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28648	RE	RV	\$0.00	\$0.00	\$320.00	
3/7/2023	IVRE2335 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28658	RE	RV	\$0.00	\$0.00	\$75.00	
3/8/2023	IVRE2336 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28671	RE	RV	\$0.00	\$0.00	\$15.00	
3/9/2023	IVRE2337 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28687	RE	RV	\$0.00	\$0.00	\$115.00	
3/10/2023	IVRE2338 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28696	RE	RV	\$0.00	\$0.00	\$65.00	
3/13/2023	IVRE2339 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28708	RE	RV	\$0.00	\$0.00	\$170.00	
3/14/2023	IVRE23310 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28716	RE	RV	\$0.00	\$0.00	\$70.00	
3/15/2023	IVRE23311 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28726	RE	RV	\$0.00	\$0.00	\$70.00	

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Yuma County

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

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/16/2023	IVRE23312 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28736	RE	RV	\$0.00	\$0.00	\$15.00	
3/17/2023	IVRE23313 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28744	RE	RV	\$0.00	\$0.00	\$95.00	
3/20/2023	IVRE23314 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28757	RE	RV	\$0.00	\$0.00	\$65.00	
3/21/2023	IVRE23315 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28769	RE	RV	\$0.00	\$0.00	\$30.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28780	RE	RV	\$0.00	\$0.00	\$95.00	
3/23/2023	IVRE23317 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28788	RE	RV	\$0.00	\$0.00	\$15.00	
3/24/2023	IVRE23318 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28805	RE	RV	\$0.00	\$0.00	\$80.00	
3/27/2023	IVRE23319 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28823	RE	RV	\$0.00	\$0.00	\$70.00	
3/28/2023	IVRE23320 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28839	RE	RV	\$0.00	\$0.00	\$5.00	
3/29/2023	IVRE23321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28846	RE	RV	\$0.00	\$0.00	\$40.00	
3/30/2023	IVRE23322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28855	RE	RV	\$0.00	\$0.00	\$105.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	\$0.00	\$0.00	\$110.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28872	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Administrative Fee							(\$5,740.00)	\$0.00	\$1,795.00	(\$7,535.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$15.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract										
3/1/2023	Beginning Balance;						(\$342.50)	\$0.00	\$0.00	
3/2/2023	IVTR303001 73-81 - ctd request;				BA	TR	\$0.00	\$90.00	\$0.00	
3/6/2023	IVTR303003 REDCOPY - YCA; REDEMPTION COPIES;				BA	TR	\$0.00	\$2.50	\$0.00	
3/7/2023	IVTR303005 #83-91 - yc abstract ctd request;				BA	TR	\$0.00	\$90.00	\$0.00	
3/10/2023	IVTR303009 20210042 - redemp copy;				BA	TR	\$0.00	\$0.25	\$0.00	
3/13/2023	IVTR303010 93-97 - YCA CTD REQUEST;				BA	TR	\$0.00	\$50.00	\$0.00	
3/13/2023	IVTR303011 98-105 - ctd request;				BA	TR	\$0.00	\$80.00	\$0.00	
3/15/2023	IVTR303012 106-114 - yc abstract ctd request;				BA	TR	\$0.00	\$90.00	\$0.00	
3/16/2023	IVRE23312 Yuma County Abstract Company - RE; draw down acct;	None		28725	RE	RV	\$0.00	\$0.00	\$1,000.00	
3/22/2023	IVTR303030 115-118 - yca ctd request;				BA	TR	\$0.00	\$40.00	\$0.00	
3/22/2023	IVTR303031 119-121 - yca ctd request;				BA	TR	\$0.00	\$30.00	\$0.00	
3/27/2023	IVTR303032 123-127 - yc abstract ctd request;				BA	TR	\$0.00	\$50.00	\$0.00	
3/29/2023	IVTR303035 128-130 - yca ctd request;				BA	TR	\$0.00	\$30.00	\$0.00	

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32704 Type : R - Yuma County Abstract								
3/30/2023	IVTR303038	131-135 - yc abstract ctd request;		BA TR	\$0.00	\$50.00	\$0.00	
Total For: Yuma County Abstract					(\$342.50)	\$602.75	\$1,000.00	(\$739.75)
036-00-32710 Type : R - Equity Services, Inc.								
3/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Equity Services, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS								
3/1/2023		Beginning Balance;			(\$50.00)	\$0.00	\$0.00	
Total For: COCRS					(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.								
3/1/2023		Beginning Balance;			(\$830.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.					(\$830.00)	\$0.00	\$0.00	(\$830.00)
036-00-32721 Type : R - DATA TRACE								
3/1/2023		Beginning Balance;			(\$330.00)	\$0.00	\$0.00	
Total For: DATA TRACE					(\$330.00)	\$0.00	\$0.00	(\$330.00)
036-00-32800 Type : R - Redemption Fees								
3/1/2023		Beginning Balance;			(\$189.00)	\$0.00	\$0.00	
3/6/2023	IVRE2334	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28646 RE RV	\$0.00	\$0.00	\$14.00	
3/6/2023	IVRE2334	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28647 RE RV	\$0.00	\$0.00	\$56.00	
3/10/2023	IVRE2338	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28695 RE RV	\$0.00	\$0.00	\$7.00	
3/13/2023	IVRE2339	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28707 RE RV	\$0.00	\$0.00	\$7.00	

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Yuma County

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

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
3/17/2023	IVRE23313 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28743	RE	RV	\$0.00	\$0.00	\$7.00	
3/22/2023	IVRE23316 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28779	RE	RV	\$0.00	\$0.00	\$7.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28864	RE	RV	\$0.00	\$0.00	\$12.00	
Total For: Redemption Fees							(\$189.00)	\$0.00	\$110.00	(\$299.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
3/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/31/2023	IVRE23323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28873	RE	RV	\$0.00	\$0.00	\$4.00	
Total For: \$4.00TAX LIEN CERTIFICATE							\$0.00	\$0.00	\$4.00	(\$4.00)
036-00-32805 Type : R - Endorsment Fees										
3/1/2023	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										
3/1/2023	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										
3/1/2023	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										
3/1/2023	Beginning Balance;						(\$131,651.63)	\$0.00	\$0.00	
3/20/2023	IVTR303027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$42,969.05	

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Yuma County

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

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-49100 Type : X - Treasurer Fees									
3/20/2023					BA TR	\$0.00	\$4.39	\$0.00	
3/31/2023					BA TR	\$0.00	\$0.00	\$25,307.12	
3/31/2023					BA TR	\$0.00	\$0.00	\$1.49	
					Total For: Treasurer Fees	(\$131,651.63)	\$4.39	\$68,277.66	(\$199,924.90)
036-00-49401 Type : X - Transfer Out									
3/1/2023						\$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 :	(\$149,482.82)	\$75,277.52	\$149,333.84	(\$223,539.14)
					Total Fund Revenues:	\$5,783.05	Total Fund Expenses:	(\$68,273.27)	Net Revenue Over Expense:
								\$74,056.32	

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
3/1/2023					\$2,928.68	\$0.00	\$0.00	
3/6/2023				BA CD	\$0.00	\$0.00	\$160.16	
3/6/2023				BA CD	\$0.00	\$160.16	\$0.00	
Total For: Cash Account					\$2,928.68	\$160.16	\$160.16	\$2,928.68
038-00-20000 Type : L - Accounts Payable								
3/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
3/1/2023					(\$51.14)	\$0.00	\$0.00	
Total For: Revenue Control					(\$51.14)	\$0.00	\$0.00	(\$51.14)
038-00-20020 Type : L - Expenditure Control								
3/1/2023					\$843.60	\$0.00	\$0.00	
3/6/2023				BA CP	\$0.00	\$160.16	\$0.00	
3/6/2023				BA CP	\$0.00	\$0.00	\$160.16	
Total For: Expenditure Control					\$843.60	\$160.16	\$160.16	\$843.60
038-00-20100 Type : L - Fund Balance								
3/1/2023					(\$3,721.14)	\$0.00	\$0.00	
Total For: Fund Balance					(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
038-00-30750 Type : R - Treas Deed Deposits								
3/1/2023					(\$51.14)	\$0.00	\$0.00	
Total For: Treas Deed Deposits					(\$51.14)	\$0.00	\$0.00	(\$51.14)
038-00-49450 Type : X - Treasurers Deed Expenses								
3/1/2023					\$843.60	\$0.00	\$0.00	
3/6/2023				BA MD	\$0.00	\$160.16	\$0.00	

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Yuma County

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

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-49450 Type : X - Treasurers Deed Expenses									
3/6/2023					BA MD	\$0.00	\$0.00	\$160.16	
	IVMD303010 DEED PUBLICATION HUBBELL/BAKER - VOID MD: PAID W/ CK #24574 2.28.23;								
Total For: Treasurers Deed Expenses						\$843.60	\$160.16	\$160.16	\$843.60
Fund: 038 - Treasurer's Deed Fund Totals :						\$792.46	\$480.48	\$480.48	\$792.46
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00	

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YEAR: 2023

Yuma County

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

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
3/1/2023	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										
3/1/2023	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										
3/1/2023	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										
3/1/2023	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										
3/1/2023	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										
3/1/2023	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

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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								
3/1/2023				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

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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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement									
041-00-10000 Type : A - Cash Account									
3/1/2023					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									
3/1/2023					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									
3/1/2023					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									
3/1/2023					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									
3/1/2023					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: 3

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

\$336,760.06

\$14,445,145.67

\$14,598,781.79

\$183,123.94