

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
4/1/2023	Beginning Balance;						\$10,979,859.74	\$0.00	\$0.00	
4/3/2023	IVRE2341 credit lpl - RE; interest income;	None		28865	RE	RV	\$0.00	\$5,807.47	\$0.00	
4/3/2023	IVRE2341 Joseph Rettele - RE; cdl testing; 015154611	None		28879	RE	RV	\$0.00	\$275.00	\$0.00	
4/3/2023	IVRE2341 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28888	RE	RV	\$0.00	\$0.00	\$2.75	
4/4/2023	IVRE2342 FPNB CO GEN - RE; MARCH INTEREST;	None		28896	RE	RV	\$0.00	\$410.05	\$0.00	
4/4/2023	IVRE2342 FPNB SAVINGS - RE; 1ST QTR INTEREST;	None		28897	RE	RV	\$0.00	\$734.14	\$0.00	
4/5/2023	IVBK304001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$18,023.89	\$0.00	
4/5/2023	IVBK304001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$995.44	\$0.00	
4/5/2023	IVBK304002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$9,125.91	\$0.00	
4/5/2023	IVBK304002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$17,703.86)	\$0.00	
4/5/2023	IVBK304002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$73,940.88	\$0.00	
4/5/2023	IVRE2343 CSAFE - RE; MARCH INTEREST;	None		28901	RE	RV	\$0.00	\$10,076.90	\$0.00	
4/5/2023	IVRE2343 TIMOTHY RECTOR/SHIELD ENERGY - RE; ACTIVITY NOTICE;	None		28907	RE	RV	\$0.00	\$20.00	\$0.00	
4/5/2023	IVRE2343 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28912	RE	RV	\$0.00	\$0.00	\$0.20	
4/6/2023	IVMD304004 Cash Transaction - MD:WIRE TO CSAFE BANK FEE;				BA	CD	\$0.00	\$0.00	\$25.00	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	\$0.00	\$0.00	\$126,605.95	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	\$0.00	\$0.00	\$398,499.13	

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
4/6/2023	IVRE2344 JOSEPH RETTELE - RE; CDL TESTING;	None		28921	RE	RV	\$0.00	\$275.00	\$0.00	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	\$0.00	\$50.00	\$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28924	RE	RV	\$0.00	\$0.00	\$2.75	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28925	RE	RV	\$0.00	\$0.00	\$0.50	
4/7/2023	IVTR304007 correction sheriff 4.7.23 - correction sheriff;					BA TR	\$0.00	\$0.00	\$10.00	
4/7/2023	IVRE2345 jeremy burks - RE; act notice; 01-103-4630	None		28927	RE	RV	\$0.00	\$20.00	\$0.00	
4/7/2023	IVRE2345 emp st of colorado - RE; emp fed grant funds; 01-406-4225	None		28929	RE	RV	\$0.00	\$3,832.97	\$0.00	
4/7/2023	IVRE2345 YCSO - RE; PRINTS/MENTAL HEALTH;	None		28933	RE	RV	\$0.00	\$8,841.62	\$0.00	
4/7/2023	IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28938	RE	RV	\$0.00	\$0.00	\$39.48	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	\$0.00	\$50.00	\$0.00	
4/11/2023	IVRE2347 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28959	RE	RV	\$0.00	\$0.00	\$0.50	
4/12/2023	IVTR304010 BOCC 01-30-2023B - RESOLUTION 01-30-2023B; BOCC RESOLUTION 01-30-2023B;					BA TR	\$0.00	\$0.00	\$4,110.00	
4/13/2023	IVTR304013 REDCOPY - YCA; LIEN CERT COPIES;					BA TR	\$0.00	\$1.75	\$0.00	
4/13/2023	IVRE2349 yc finance - RE; activity notice-planning/zonin; 011034630, 4640	None		28972	RE	RV	\$0.00	\$100.00	\$0.00	
4/13/2023	IVRE2349 yc finance - RE; camper spaces; 015064704	None		28973	RE	RV	\$0.00	\$160.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
4/13/2023	IVRE2349 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28976	RE	RV	\$0.00	\$0.00	\$2.60	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;					BA TR	\$0.00	\$0.00	\$53,115.50	
4/14/2023	IVRE23410 County Workers Compensation - RE; workers' comp reimb; 011094990	None		28981	RE	RV	\$0.00	\$10.00	\$0.00	
4/14/2023	IVRE23410 yc finance office - RE; stall rent, rv rent; 015074930, 4940	None		28982	RE	RV	\$0.00	\$750.00	\$0.00	
4/14/2023	IVRE23410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28986	RE	RV	\$0.00	\$0.00	\$7.60	
4/17/2023	IVMD304018 Cash Transaction - MD:OUTGOING WIRE FEE CSAFE 4.12.23;					BA CD	\$0.00	\$0.00	\$25.00	
4/17/2023	IVRE23411 13th Judicial District Courts - RE; DUI Leaf Fines; 010004950, 080004950	None		28998	RE	RV	\$0.00	\$61.03	\$0.00	
4/17/2023	IVRE23411 Office of the State Controller - RE; cigarette tax; 010004310	None		28999	RE	RV	\$0.00	\$129.17	\$0.00	
4/17/2023	IVRE23411 Yuma County - RE; rent; 010004930, 020004930	None		29000	RE	RV	\$0.00	\$700.00	\$0.00	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	\$0.00	\$25.00	\$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	\$0.00	\$0.00	\$8.90	
4/18/2023	IVTR304017 redcopy - YCA; LIEN REDEMPTION 20200045 4.18.23;					BA TR	\$0.00	\$0.25	\$0.00	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;					BA TR	\$0.00	\$0.00	\$12,558.26	
4/21/2023	IVTR304020 BOCC 01-17-2023 A - BOCC 01-17-2023 A; BOCC RESOLUTION 01-17-2023 A;					BA TR	\$0.00	\$0.00	\$70,000.00	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$3,233.33	\$0.00	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$488.52	\$0.00	

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<b>Fund: 001 - General County Fund</b>											
<b>001-00-10000 Type : A - Cash Account</b>											
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$193.17	\$0.00	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$96.59	\$0.00	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$193.17	\$0.00	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045			RE RV	\$0.00	\$50.00	\$0.00	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055			RE RV	\$0.00	\$100.00	\$0.00	
4/25/2023	IVRE23417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29056			RE RV	\$0.00	\$0.00	\$1.00	
4/26/2023	IVMD304034 Cash Transaction - MD:CSAFE WIRE FEE;						BA CD	\$0.00	\$0.00	\$25.00	
4/26/2023	IVRE23418 keller, don - RE; copies; 115	None		29057			RE RV	\$0.00	\$28.75	\$0.00	
4/26/2023	IVRE23418 YC SHERIFF - RE; REVENUE/PRINTS/MH;	None		29065			RE RV	\$0.00	\$9,452.46	\$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29071			RE RV	\$0.00	\$0.00	\$0.29	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29072			RE RV	\$0.00	\$0.00	\$7.16	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$2,202.95	\$0.00	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$5,571.28	\$0.00	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$1,101.49	\$0.00	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$2,202.95	\$0.00	
4/27/2023	IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$36,873.83	\$0.00	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
4/27/2023			29079	RE	RV	\$0.00	\$28,949.46	\$0.00		
4/27/2023			29085	RE	RV	\$0.00	\$25.00	\$0.00		
4/28/2023				BA	TR	\$0.00	\$0.00	\$17,652.16		
4/30/2023				BA	CD	\$0.00	\$5.64	\$0.00		
4/30/2023				BA	CD	\$0.00	\$14.36	\$0.00		
4/30/2023				BA	CD	\$0.00	\$528.74	\$0.00		
4/30/2023				BA	CD	\$0.00	\$6,251.35	\$0.00		
4/30/2023				BA	CD	\$0.00	\$625,010.04	\$0.00		
4/30/2023				BA	CD	\$0.00	\$750.84	\$0.00		
4/30/2023				BA	CD	\$0.00	\$192,672.90	\$0.00		
4/30/2023				BA	CD	\$0.00	\$826,568.36	\$0.00		
4/30/2023				BA	CD	\$0.00	\$452,100.43	\$0.00		
4/30/2023				BA	CD	\$0.00	\$0.00	\$63,116.77		
4/30/2023				BA	CD	\$0.00	\$0.00	\$0.43		
			<b>Total For: Cash Account</b>			\$10,979,859.74	\$2,311,378.22	\$745,816.93	\$12,545,421.03	
<b>001-00-20000 Type : L - Accounts Payable</b>										
4/1/2023						\$0.00	\$0.00	\$0.00		

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ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20000 Type : L - Accounts Payable</b>								
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>								
4/1/2023	Beginning Balance;				(\$2,255,516.05)	\$0.00	\$0.00	
4/3/2023	IVRE2341	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,082.47	
4/4/2023	IVRE2342	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,144.19	
4/5/2023	IVBK304001	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,019.33	
4/5/2023	IVBK304002	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$65,362.93	
4/5/2023	IVRE2343	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,096.90	
4/6/2023	IVRE2344	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$325.00	
4/7/2023	IVRE2345	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,694.59	
4/7/2023	IVTR304007	- Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
4/11/2023	IVRE2347	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
4/13/2023	IVRE2349	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$260.00	
4/13/2023	IVTR304013	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.75	
4/14/2023	IVRE23410	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$760.00	
4/17/2023	IVRE23411	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$915.20	
4/18/2023	IVTR304017	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.25	
4/24/2023	IVRE23416	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
4/24/2023	IVTR304021	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,204.78	
4/25/2023	IVRE23417	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$100.00	
4/26/2023	IVRE23418	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,481.21	
4/27/2023	IVRE23419	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$28,974.46	
4/27/2023	IVTR304025	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$47,952.50	
4/30/2023	IVTR304032	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.64	
4/30/2023	IVTR304033	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$14.36	
4/30/2023	IVTR304034	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$528.74	

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
4/30/2023					BA CP	\$0.00	\$0.00	\$6,251.35	
4/30/2023					BA CP	\$0.00	\$0.00	\$625,010.04	
4/30/2023					BA CP	\$0.00	\$0.00	\$750.84	
4/30/2023					BA CP	\$0.00	\$0.00	\$192,672.90	
4/30/2023					BA CP	\$0.00	\$0.00	\$826,568.36	
4/30/2023					BA CP	\$0.00	\$0.00	\$452,100.43	
					<b>Total For: Revenue Control</b>	(\$2,255,516.05)	\$10.00	\$2,311,378.22	(\$4,566,884.27)
<b>001-00-20020 Type : L - Expense Control</b>									
4/1/2023						\$1,583,725.59	\$0.00	\$0.00	
4/3/2023					BA CP	\$0.00	\$2.75	\$0.00	
4/5/2023					BA CP	\$0.00	\$0.20	\$0.00	
4/6/2023					BA CP	\$0.00	\$25.00	\$0.00	
4/6/2023					BA CP	\$0.00	\$3.25	\$0.00	
4/6/2023					BA CP	\$0.00	\$126,605.95	\$0.00	
4/6/2023					BA CP	\$0.00	\$398,499.13	\$0.00	
4/7/2023					BA CP	\$0.00	\$39.48	\$0.00	
4/11/2023					BA CP	\$0.00	\$0.50	\$0.00	
4/12/2023					BA CP	\$0.00	\$4,110.00	\$0.00	
4/13/2023					BA CP	\$0.00	\$2.60	\$0.00	
4/14/2023					BA CP	\$0.00	\$7.60	\$0.00	
4/14/2023					BA CP	\$0.00	\$53,115.50	\$0.00	
4/17/2023					BA CP	\$0.00	\$25.00	\$0.00	
4/17/2023					BA CP	\$0.00	\$8.90	\$0.00	
4/20/2023					BA CP	\$0.00	\$12,558.26	\$0.00	
4/21/2023					BA CP	\$0.00	\$70,000.00	\$0.00	
4/25/2023					BA CP	\$0.00	\$1.00	\$0.00	

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<b>Fund: 001 - General County Fund</b>								
<b>001-00-20020 Type : L - Expense Control</b>								
4/26/2023		IVMD304034 - Auto post transaction;		BA CP	\$0.00	\$25.00	\$0.00	
4/26/2023		IVRE23418 - Auto post transaction;		BA CP	\$0.00	\$7.45	\$0.00	
4/28/2023		IVTR304030 - Auto post transaction;		BA CP	\$0.00	\$17,652.16	\$0.00	
4/30/2023		IVTR304043 - Auto post transaction;		BA CP	\$0.00	\$63,116.77	\$0.00	
4/30/2023		IVTR304044 - Auto post transaction;		BA CP	\$0.00	\$0.43	\$0.00	
<b>Total For: Expense Control</b>					\$1,583,725.59	\$745,806.93	\$0.00	\$2,329,532.52
<b>001-00-20100 Type : L - Fund Balance</b>								
4/1/2023		Beginning Balance;			(\$10,308,069.28)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)
<b>001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30100 Type : R - Current Tax Collection</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								
4/1/2023		Beginning Balance;			(\$953,523.42)	\$0.00	\$0.00	
4/30/2023		IVTR304041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$826,568.36	
<b>Total For: Current Tax Real</b>					(\$953,523.42)	\$0.00	\$826,568.36	(\$1,780,091.78)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
4/1/2023		Beginning Balance;			(\$21,251.62)	\$0.00	\$0.00	
4/30/2023		IVTR304036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$625,010.04	
<b>Total For: Current Tax Oil and Gas</b>					(\$21,251.62)	\$0.00	\$625,010.04	(\$646,261.66)
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								



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<b>Fund: 001 - General County Fund</b>								
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
4/1/2023					(\$112,160.01)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$192,672.90	
<b>Total For: Current Tax Personal Property</b>					(\$112,160.01)	\$0.00	\$192,672.90	(\$304,832.91)
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
4/1/2023					(\$8,164.69)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$6,251.35	
<b>Total For: Current Tax Mineral</b>					(\$8,164.69)	\$0.00	\$6,251.35	(\$14,416.04)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
4/1/2023					(\$1,096.78)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$750.84	
<b>Total For: Current Tax Possessory Intere</b>					(\$1,096.78)	\$0.00	\$750.84	(\$1,847.62)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
4/1/2023					(\$577,295.05)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$452,100.43	
<b>Total For: Current Tax State Assessed</b>					(\$577,295.05)	\$0.00	\$452,100.43	(\$1,029,395.48)
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>								
4/1/2023					(\$1,146.60)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$528.74	
<b>Total For: Current Tax Mobile Home</b>					(\$1,146.60)	\$0.00	\$528.74	(\$1,675.34)
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
4/1/2023					Beginning Balance;	\$65.26	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Real</b>	\$65.26	\$0.00	\$65.26
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>								
4/1/2023					Beginning Balance;	(\$0.67)	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mineral</b>	(\$0.67)	\$0.00	(\$0.67)
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
4/1/2023					Beginning Balance;	(\$5,593.49)	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	(\$5,593.49)	\$0.00	(\$5,593.49)
<b>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
4/1/2023					Beginning Balance;	(\$12.35)	\$0.00	\$0.00
4/30/2023				BA TR	IVTR304033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$14.36
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$12.35)	\$0.00	(\$26.71)
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>								

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00		
<b>001-00-30300 Type : R - Current Interest</b>										
4/1/2023					Beginning Balance;	(\$18.75)	\$0.00	\$0.00		
4/30/2023				BA TR	IVTR304032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5.64		
					<b>Total For: Current Interest</b>	(\$18.75)	\$0.00	\$5.64		
<b>001-00-30375 Type : R - Refund Interest</b>										
4/1/2023					Beginning Balance;	\$0.12	\$0.00	\$0.00		
					<b>Total For: Refund Interest</b>	\$0.12	\$0.00	\$0.12		
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>										
4/1/2023					Beginning Balance;	(\$503.12)	\$0.00	\$0.00		
					<b>Total For: Delinquent Interest Collection</b>	(\$503.12)	\$0.00	\$0.00		
<b>001-00-30500 Type : R - Miscellaneous Collections</b>										
4/1/2023					Beginning Balance;	(\$2,262.57)	\$0.00	\$0.00		
4/6/2023					IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28922 RE RV	\$0.00	\$0.00	\$50.00
4/11/2023					IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28957 RE RV	\$0.00	\$0.00	\$50.00
4/13/2023					IVTR304013 REDCOPY - YCA; LIEN CERT COPIES;		BA TR	\$0.00	\$0.00	\$1.75
4/14/2023					IVRE23410 County Workers Compensation - RE; workers' comp reimb; 011094990	None	28981 RE RV	\$0.00	\$0.00	\$10.00
4/18/2023					IVTR304017 redcopy - YCA; LIEN REDEMPTION 20200045 4.18.23;		BA TR	\$0.00	\$0.00	\$0.25
4/25/2023					IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29055 RE RV	\$0.00	\$0.00	\$100.00

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30500 Type : R - Miscellaneous Collections</b>									
4/26/2023	IVRE23418	keller, don - RE; copies; 115	None	29057	RE RV	\$0.00	\$0.00	\$28.75	
<b>Total For: Miscellaneous Collections</b>						(\$2,262.57)	\$0.00	\$240.75 (\$2,503.32)	
<b>001-00-30501 Type : R - County Map Monies</b>									
4/1/2023	Beginning Balance;					(\$115.00)	\$0.00	\$0.00	
<b>Total For: County Map Monies</b>						(\$115.00)	\$0.00	\$0.00 (\$115.00)	
<b>001-00-30502 Type : R - GIS Mapping</b>									
4/1/2023	Beginning Balance;					(\$458.00)	\$0.00	\$0.00	
<b>Total For: GIS Mapping</b>						(\$458.00)	\$0.00	\$0.00 (\$458.00)	
<b>001-00-30503 Type : R - CORA open records request</b>									
4/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: CORA open records request</b>						\$0.00	\$0.00	\$0.00 \$0.00	
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>									
4/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: GIS CONSULTING REVENUE</b>						\$0.00	\$0.00	\$0.00 \$0.00	
<b>001-00-30515 Type : R - CDL EXAMS</b>									
4/1/2023	Beginning Balance;					(\$1,925.00)	\$0.00	\$0.00	
4/3/2023	IVRE2341	Joseph Rettele - RE; cdl testing; 015154611	None	28879	RE RV	\$0.00	\$0.00	\$275.00	
4/6/2023	IVRE2344	JOSEPH RETTELE - RE; CDL TESTING;	None	28921	RE RV	\$0.00	\$0.00	\$275.00	
<b>Total For: CDL EXAMS</b>						(\$1,925.00)	\$0.00	\$550.00 (\$2,475.00)	
<b>001-00-30600 Type : R - Interest Income</b>									
4/1/2023	Beginning Balance;					(\$208,221.76)	\$0.00	\$0.00	
4/3/2023	IVRE2341	credit lpl - RE; interest income;	None	28865	RE RV	\$0.00	\$0.00	\$5,807.47	
4/4/2023	IVRE2342	FPNB CO GEN - RE; MARCH INTEREST;	None	28896	RE RV	\$0.00	\$0.00	\$410.05	

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ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30600 Type : R - Interest Income</b>										
4/4/2023	IVRE2342 FPNB SAVINGS - RE; 1ST QTR INTEREST;	None		28897	RE	RV	\$0.00	\$0.00	\$734.14	
4/5/2023	IVBK304001 CSAFE MARCH INT - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$18,023.89	
4/5/2023	IVBK304001 CSAFE UNRL GAIN - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$995.44	
4/5/2023	IVBK304002 LPL INT EARNED - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$9,125.91	
4/5/2023	IVBK304002 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$17,703.86)	
4/5/2023	IVBK304002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$73,940.88	
4/5/2023	IVRE2343 CSAFE - RE; MARCH INTEREST;	None		28901	RE	RV	\$0.00	\$0.00	\$10,076.90	
	<b>Total For: Interest Income</b>						(\$208,221.76)	\$0.00	\$101,410.82	(\$309,632.58)
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>										
4/1/2023	Beginning Balance;						(\$976.99)	\$0.00	\$0.00	
4/17/2023	IVRE23411 Office of the State Controller - RE; cigarette tax; 010004310	None		28999	RE	RV	\$0.00	\$0.00	\$129.17	
	<b>Total For: Cigarette Tax Apportionment</b>						(\$976.99)	\$0.00	\$129.17	(\$1,106.16)
<b>001-00-30800 Type : R - Advertising Costs</b>										
4/1/2023	Beginning Balance;						(\$45.00)	\$0.00	\$0.00	
	<b>Total For: Advertising Costs</b>						(\$45.00)	\$0.00	\$0.00	(\$45.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
4/1/2023	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
	<b>Total For: Eckley Law Enforcement</b>						(\$200.00)	\$0.00	\$0.00	(\$200.00)
<b>001-00-31000 Type : R - County Clerk</b>										
4/1/2023	Beginning Balance;						(\$64,730.23)	\$0.00	\$0.00	
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	\$0.00	\$0.00	\$27,859.96	
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	\$0.00	\$0.00	\$1,089.50	

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31000 Type : R - County Clerk</b>										
<b>Total For: County Clerk</b>					(\$64,730.23)	\$0.00	\$28,949.46	(\$93,679.69)		
<b>001-00-31010 Type : R - Grants</b>										
4/1/2023	Beginning Balance;				(\$6,660.72)	\$0.00	\$0.00			
4/7/2023	IVRE2345 emp	st of colorado - RE; emp	grant funds; 01-406-4225	None	28929	RE	RV	\$0.00	\$0.00	\$3,832.97
<b>Total For: Grants</b>					(\$6,660.72)	\$0.00	\$3,832.97	(\$10,493.69)		
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
4/1/2023	Beginning Balance;				(\$335.00)	\$0.00	\$0.00			
4/5/2023	IVRE2343 TIMOTHY	RECTOR/SHIELD	ENERGY - RE; ACTIVITY NOTICE;	None	28907	RE	RV	\$0.00	\$0.00	\$20.00
4/7/2023	IVRE2345 jeremy	burks - RE; act notice; 01-103-4630		None	28927	RE	RV	\$0.00	\$0.00	\$20.00
4/13/2023	IVRE2349 yc	finance - RE; activity notice-planning/zonin; 011034630, 4640		None	28972	RE	RV	\$0.00	\$0.00	\$100.00
<b>Total For: Planning &amp; Zoning</b>					(\$335.00)	\$0.00	\$140.00	(\$475.00)		
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>										
4/1/2023	Beginning Balance;				(\$1,000.00)	\$0.00	\$0.00			
<b>Total For: LAND USE FINANCIAL ASSUR</b>					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)		
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>										
4/1/2023	Beginning Balance;				(\$5,175.00)	\$0.00	\$0.00			
<b>Total For: YCC ELECTION REIMBURSEM</b>					(\$5,175.00)	\$0.00	\$0.00	(\$5,175.00)		
<b>001-00-31200 Type : R - Rent</b>										
4/1/2023	Beginning Balance;				(\$2,100.00)	\$0.00	\$0.00			
4/17/2023	IVRE23411 Yuma	County - RE; rent; 010004930, 020004930		None	29000	RE	RV	\$0.00	\$0.00	\$700.00
<b>Total For: Rent</b>					(\$2,100.00)	\$0.00	\$700.00	(\$2,800.00)		
<b>001-00-31201 Type : R - Reimbursement</b>										
4/1/2023	Beginning Balance;				(\$115,972.69)	\$0.00	\$0.00			

# General Ledger Report - Detail

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31201 Type : R - Reimbursement</b>								
<b>Total For: Reimbursement</b>					(\$115,972.69)	\$0.00	\$0.00	(\$115,972.69)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>								
4/1/2023	Beginning Balance;				(\$27,398.01)	\$0.00	\$0.00	
<b>Total For: Cost Allocation Plan</b>					(\$27,398.01)	\$0.00	\$0.00	(\$27,398.01)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31500 Type : R - Liquor Licenses</b>								
4/1/2023	Beginning Balance;				(\$750.00)	\$0.00	\$0.00	
<b>Total For: Liquor Licenses</b>					(\$750.00)	\$0.00	\$0.00	(\$750.00)
<b>001-00-31600 Type : R - D.U.I.</b>								
4/1/2023	Beginning Balance;				(\$102.51)	\$0.00	\$0.00	
4/17/2023	IVRE23411	13th Judicial District Courts - RE; DUI Leaf Fines; 010004950, 080004950	None	28998 RE RV	\$0.00	\$0.00	\$61.03	
<b>Total For: D.U.I.</b>					(\$102.51)	\$0.00	\$61.03	(\$163.54)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>								
4/1/2023	Beginning Balance;				(\$162.50)	\$0.00	\$0.00	
4/17/2023	IVRE23411	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29006 RE RV	\$0.00	\$0.00	\$25.00	
4/24/2023	IVRE23416	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29045 RE RV	\$0.00	\$0.00	\$50.00	





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ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32100 Type : R - Transfers In</b>								
4/1/2023					Beginning Balance;	(\$29,412.50)	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	(\$29,412.50)	\$0.00	\$0.00 (\$29,412.50)
<b>001-00-32502 Type : R - Sheriff Restitution</b>								
4/1/2023					Beginning Balance;	(\$544.73)	\$0.00	\$0.00
4/26/2023		IVRE23418 YC SHERIFF - RE; REVENUE/PRINTS/MH;	None	29065 RE RV	\$0.00	\$0.00	\$680.84	
					<b>Total For: Sheriff Restitution</b>	(\$544.73)	\$0.00	\$680.84 (\$1,225.57)
<b>001-00-32504 Type : R - Inmate Boarding</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Inmate Boarding</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>001-00-32505 Type : R - Home Detention</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Home Detention</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>001-00-32506 Type : R - Jail Miscellaneous</b>								
4/1/2023					Beginning Balance;	(\$506.97)	\$0.00	\$0.00
4/7/2023		IVRE2345 YCSO - RE; PRINTS/MENTAL HEALTH;	None	28933 RE RV	\$0.00	\$0.00	\$95.00	
4/26/2023		IVRE23418 YC SHERIFF - RE; REVENUE/PRINTS/MH;	None	29065 RE RV	\$0.00	\$0.00	\$35.00	
					<b>Total For: Jail Miscellaneous</b>	(\$506.97)	\$0.00	\$130.00 (\$636.97)
<b>001-00-32507 Type : R - Jail Restitution</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Jail Restitution</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
4/1/2023					Beginning Balance;	(\$45,049.00)	\$0.00	\$0.00
					<b>Total For: Sheriff Miscellaneous</b>	(\$45,049.00)	\$0.00	\$0.00 (\$45,049.00)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								

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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Sheriff/Civil Fees</b>	\$0.00	\$0.00	\$0.00
<b>001-00-32515 Type : R - Work Release</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Work Release</b>	\$0.00	\$0.00	\$0.00
<b>001-00-32520 Type : R - DOC Log</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: DOC Log</b>	\$0.00	\$0.00	\$0.00
<b>001-00-33000 Type : R - Auto Tax B Collection</b>								
4/1/2023					Beginning Balance;	(\$119,386.83)	\$0.00	\$0.00
4/27/2023				BA TR	IVTR304025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,101.49
4/27/2023				BA TR	IVTR304025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,202.95
4/27/2023				BA TR	IVTR304025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,202.95
4/27/2023				BA TR	IVTR304025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$36,873.83
4/27/2023				BA TR	IVTR304025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5,571.28
					<b>Total For: Auto Tax B Collection</b>	(\$119,386.83)	\$0.00	\$47,952.50 (\$167,339.33)
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
4/1/2023					Beginning Balance;	(\$47,316.75)	\$0.00	\$0.00
4/24/2023				BA TR	IVTR304021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$488.52
4/24/2023				BA TR	IVTR304021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$193.17
4/24/2023				BA TR	IVTR304021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$96.59

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
4/24/2023		IVTR304021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$193.17	
4/24/2023		IVTR304021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,233.33	
<b>Total For: Auto Tax A &amp; F Collection</b>					(\$47,316.75)	\$0.00	\$4,204.78	(\$51,521.53)
<b>001-00-36825 Type : R - OBH GRANT FUNDING</b>								
4/1/2023		Beginning Balance;			(\$17,633.21)	\$0.00	\$0.00	
4/7/2023		IVTR304007 correction sheriff 4.7.23 - correction sheriff;		BA TR	\$0.00	\$10.00	\$0.00	
4/7/2023		IVRE2345 YCSO - RE; PRINTS/MENTAL HEALTH;	None	28933 RE RV	\$0.00	\$0.00	\$8,736.62	
4/7/2023		IVRE2345 YCSO - RE; PRINTS/MENTAL HEALTH;	None	28933 RE RV	\$0.00	\$0.00	\$10.00	
4/26/2023		IVRE23418 YC SHERIFF - RE; REVENUE/PRINTS/MH;	None	29065 RE RV	\$0.00	\$0.00	\$8,736.62	
<b>Total For: OBH GRANT FUNDING</b>					(\$17,633.21)	\$10.00	\$17,483.24	(\$35,106.45)
<b>001-00-38401 Type : R - Commissioner Fees</b>								
4/1/2023		Beginning Balance;			\$126,401.09	\$0.00	\$0.00	
<b>Total For: Commissioner Fees</b>					\$126,401.09	\$0.00	\$0.00	\$126,401.09
<b>001-00-49000 Type : X - Warrants Paid</b>								
4/1/2023		Beginning Balance;			\$1,531,546.86	\$0.00	\$0.00	
4/6/2023		IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;		BA TR	\$0.00	\$126,605.95	\$0.00	
4/6/2023		IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;		BA TR	\$0.00	\$398,499.13	\$0.00	
4/14/2023		IVTR304014 AP 4.14.23 - AP 4.14.23;		BA TR	\$0.00	\$53,115.50	\$0.00	
4/20/2023		IVTR304019 ap 4.20.23 - ap 4.20.23;		BA TR	\$0.00	\$12,558.26	\$0.00	
4/28/2023		IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;		BA TR	\$0.00	\$17,652.16	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-49000 Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$1,531,546.86	\$608,431.00	\$0.00	\$2,139,977.86
<b>001-00-49100 Type : X - Treasurer Fees</b>								
4/1/2023		Beginning Balance;			\$51,997.67	\$0.00	\$0.00	
4/3/2023		IVRE2341 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28888 RE RV	\$0.00	\$2.75	\$0.00	
4/5/2023		IVRE2343 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28912 RE RV	\$0.00	\$0.20	\$0.00	
4/6/2023		IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28924 RE RV	\$0.00	\$2.75	\$0.00	
4/6/2023		IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28925 RE RV	\$0.00	\$0.50	\$0.00	
4/7/2023		IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28938 RE RV	\$0.00	\$39.48	\$0.00	
4/11/2023		IVRE2347 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28959 RE RV	\$0.00	\$0.50	\$0.00	
4/13/2023		IVRE2349 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28976 RE RV	\$0.00	\$2.60	\$0.00	
4/14/2023		IVRE23410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28986 RE RV	\$0.00	\$7.60	\$0.00	
4/17/2023		IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29009 RE RV	\$0.00	\$8.90	\$0.00	
4/25/2023		IVRE23417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29056 RE RV	\$0.00	\$1.00	\$0.00	
4/26/2023		IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29071 RE RV	\$0.00	\$0.29	\$0.00	
4/26/2023		IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29072 RE RV	\$0.00	\$7.16	\$0.00	
4/30/2023		IVTR304043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$63,116.77	\$0.00	
4/30/2023		IVTR304044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.43	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-49100 Type : X - Treasurer Fees</b>								
<b>Total For: Treasurer Fees</b>					\$51,997.67	\$63,190.93	\$0.00	\$115,188.60
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>								
4/1/2023		Beginning Balance;			\$181.06	\$0.00	\$0.00	
4/6/2023		IVMD304004 - MD:WIRE TO CSAFE BANK FEE;		BA MD	\$0.00	\$25.00	\$0.00	
4/17/2023		IVMD304018 - MD:OUTGOING WIRE FEE CSAFE 4.12.23;		BA MD	\$0.00	\$25.00	\$0.00	
4/26/2023		IVMD304034 - MD:CSAFE WIRE FEE;		BA MD	\$0.00	\$25.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$181.06	\$75.00	\$0.00	\$256.06
<b>001-00-49401 Type : X - Transfer Out</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
4/12/2023		IVTR304010 BOCC 01-30-2023B - RESOLUTION 01-30-2023B; BOCC RESOLUTION 01-30-2023B;		BA TR	\$0.00	\$4,110.00	\$0.00	
4/21/2023		IVTR304020 BOCC 01-17-2023 A - BOCC 01-17-2023 A; BOCC RESOLUTION 01-17-2023 A; BOCC 01-17-2023 A		BA TR	\$0.00	\$70,000.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$74,110.00	\$0.00	\$74,110.00
<b>Fund: 001 - General County Fund Totals :</b>					<b>(\$671,790.46)</b>	<b>\$3,803,012.08</b>	<b>\$5,368,573.37</b>	<b>(\$2,237,351.75)</b>
<b>Total Fund Revenues:</b>		<b>\$2,311,368.22</b>	<b>Total Fund Expenses:</b>		<b>\$745,806.93</b>	<b>Net Revenue Over Expense:</b>		<b>\$1,565,561.29</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
4/1/2023	Beginning Balance;						\$4,805,950.06	\$0.00	\$0.00	
4/5/2023	IVRE2343 STATE OF COLORADO - RE; IRP/R&B EMISSIONS; MV ADDITIONAL	None		28909	RE	RV	\$0.00	\$61.67	\$0.00	
4/5/2023	IVRE2343 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28912	RE	RV	\$0.00	\$0.00	\$0.62	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	\$0.00	\$0.00	\$90,936.85	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	\$0.00	\$0.00	\$103,739.43	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	\$0.00	\$0.00	\$117,759.05	
4/17/2023	IVRE23411 CHS - RE; chs dividend; 020004990	None		28997	RE	RV	\$0.00	\$51.50	\$0.00	
4/17/2023	IVRE23411 Yuma County - RE; rent; 010004930, 020004930	None		29000	RE	RV	\$0.00	\$387.00	\$0.00	
4/17/2023	IVRE23411 Rick & Nina Hunter - RE; gravel; 020004985	None		29004	RE	RV	\$0.00	\$1,008.00	\$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	\$0.00	\$0.00	\$14.47	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	\$0.00	\$0.00	\$6,739.43	
4/20/2023	IVRE23414 STATE OF COLO - RE; HUTF; HIGHWAY USERS MARCH 2023	None		29029	RE	RV	\$0.00	\$241,515.76	\$0.00	
4/20/2023	IVRE23414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29033	RE	RV	\$0.00	\$0.00	\$2,415.16	
4/27/2023	IVRE23419 auto b;	None		29079	RE	RV	\$0.00	\$3,930.51	\$0.00	
4/27/2023	IVRE23419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29087	RE	RV	\$0.00	\$0.00	\$39.31	
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	\$0.00	\$0.00	\$498,253.45	
4/28/2023	IVRE23420 jessica brophy - RE; permit 48530 cr p;	None		29093	RE	RV	\$0.00	\$1,000.00	\$0.00	
4/28/2023	IVRE23420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29096	RE	RV	\$0.00	\$0.00	\$10.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-10000 Type : A - Cash Account</b>									
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.86	\$0.00	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.18	\$0.00	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$80.16	\$0.00	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$947.55	\$0.00	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$94,734.82	\$0.00	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$113.82	\$0.00	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$29,204.06	\$0.00	
4/30/2023	IVTR304039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$25,756.90	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$125,285.66	\$0.00	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$68,526.37	\$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$8,794.10	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.06	
<b>Total For: Cash Account</b>						\$4,805,950.06	\$566,849.92	\$854,458.83	\$4,518,341.15
<b>002-00-20000 Type : L - Accounts Payable</b>									
4/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010 Type : L - Revenue Control</b>									
4/1/2023	Beginning Balance;					(\$1,046,173.74)	\$0.00	\$0.00	
4/5/2023	IVRE2343 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$61.67	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-20010 Type : L - Revenue Control</b>									
4/17/2023					BA CP	\$0.00	\$0.00	\$1,446.50	
4/20/2023					BA CP	\$0.00	\$0.00	\$241,515.76	
4/27/2023					BA CP	\$0.00	\$0.00	\$3,930.51	
4/28/2023					BA CP	\$0.00	\$0.00	\$1,000.00	
4/30/2023					BA CP	\$0.00	\$0.00	\$0.86	
4/30/2023					BA CP	\$0.00	\$0.00	\$2.18	
4/30/2023					BA CP	\$0.00	\$0.00	\$80.16	
4/30/2023					BA CP	\$0.00	\$0.00	\$947.55	
4/30/2023					BA CP	\$0.00	\$0.00	\$94,734.82	
4/30/2023					BA CP	\$0.00	\$0.00	\$113.82	
4/30/2023					BA CP	\$0.00	\$0.00	\$29,204.06	
4/30/2023					BA CP	\$0.00	\$25,756.90	\$0.00	
4/30/2023					BA CP	\$0.00	\$0.00	\$125,285.66	
4/30/2023					BA CP	\$0.00	\$0.00	\$68,526.37	
					<b>Total For: Revenue Control</b>	(\$1,046,173.74)	\$25,756.90	\$566,849.92	(\$1,587,266.76)
<b>002-00-20020 Type : L - Expense Control</b>									
4/1/2023						\$1,088,752.88	\$0.00	\$0.00	
4/5/2023					BA CP	\$0.00	\$0.62	\$0.00	
4/6/2023					BA CP	\$0.00	\$90,936.85	\$0.00	
4/6/2023					BA CP	\$0.00	\$103,739.43	\$0.00	
4/14/2023					BA CP	\$0.00	\$117,759.05	\$0.00	
4/17/2023					BA CP	\$0.00	\$14.47	\$0.00	
4/20/2023					BA CP	\$0.00	\$2,415.16	\$0.00	
4/20/2023					BA CP	\$0.00	\$6,739.43	\$0.00	
4/27/2023					BA CP	\$0.00	\$39.31	\$0.00	
4/28/2023					BA CP	\$0.00	\$10.00	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20020 Type : L - Expense Control</b>								
4/28/2023		IVTR304030 - Auto post transaction;		BA CP	\$0.00	\$498,253.45	\$0.00	
4/30/2023		IVTR304043 - Auto post transaction;		BA CP	\$0.00	\$8,794.10	\$0.00	
4/30/2023		IVTR304044 - Auto post transaction;		BA CP	\$0.00	\$0.06	\$0.00	
<b>Total For: Expense Control</b>					\$1,088,752.88	\$828,701.93	\$0.00	\$1,917,454.81
<b>002-00-20100 Type : L - Fund Balance</b>								
4/1/2023		Beginning Balance;			(\$4,848,529.20)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								
4/1/2023		Beginning Balance;			(\$144,528.69)	\$0.00	\$0.00	
4/30/2023		IVTR304041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$125,285.66	
<b>Total For: Current Tax Real</b>					(\$144,528.69)	\$0.00	\$125,285.66	(\$269,814.35)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
4/1/2023		Beginning Balance;			(\$3,221.19)	\$0.00	\$0.00	
4/30/2023		IVTR304036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$94,734.82	
<b>Total For: Current Tax Oil and Gas</b>					(\$3,221.19)	\$0.00	\$94,734.82	(\$97,956.01)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
4/1/2023		Beginning Balance;			(\$17,000.47)	\$0.00	\$0.00	
4/30/2023		IVTR304038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$29,204.06	
<b>Total For: Current Tax Personal Property</b>					(\$17,000.47)	\$0.00	\$29,204.06	(\$46,204.53)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
4/1/2023		Beginning Balance;			(\$1,237.62)	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
4/30/2023		IVTR304035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$947.55	
<b>Total For: Current Tax Mineral</b>					(\$1,237.62)	\$0.00	\$947.55	(\$2,185.17)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
4/1/2023		Beginning Balance;			(\$166.28)	\$0.00	\$0.00	
4/30/2023		IVTR304037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$113.82	
<b>Total For: Current Tax Possessory Intere</b>					(\$166.28)	\$0.00	\$113.82	(\$280.10)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
4/1/2023		Beginning Balance;			(\$87,502.44)	\$0.00	\$0.00	
4/30/2023		IVTR304042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$68,526.37	
<b>Total For: Current Tax State Assessed</b>					(\$87,502.44)	\$0.00	\$68,526.37	(\$156,028.81)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
4/1/2023		Beginning Balance;			(\$173.84)	\$0.00	\$0.00	
4/30/2023		IVTR304034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$80.16	
<b>Total For: Current Tax Mobile Home</b>					(\$173.84)	\$0.00	\$80.16	(\$254.00)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
4/1/2023		Beginning Balance;			\$9.89	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$9.89	\$0.00	\$0.00	\$9.89
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
4/1/2023					Beginning Balance;	(\$0.10)	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mineral</b>	(\$0.10)	\$0.00	\$0.00 (\$0.10)
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
4/1/2023					Beginning Balance;	(\$847.57)	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	(\$847.57)	\$0.00	\$0.00 (\$847.57)
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
4/1/2023					Beginning Balance;	(\$1.87)	\$0.00	\$0.00
4/30/2023				BA TR	IVTR304033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.18
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$1.87)	\$0.00	\$2.18 (\$4.05)
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>002-00-30300 Type : R - Current Interest</b>								
4/1/2023					Beginning Balance;	(\$2.85)	\$0.00	\$0.00
4/30/2023				BA TR	IVTR304032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.86
					<b>Total For: Current Interest</b>	(\$2.85)	\$0.00	\$0.86 (\$3.71)
<b>002-00-30375 Type : R - Refund Interest</b>								
4/1/2023					Beginning Balance;	\$0.02	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30375 Type : R - Refund Interest</b>								
<b>Total For: Refund Interest</b>					\$0.02	\$0.00	\$0.00	\$0.02
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
4/1/2023	Beginning Balance;				(\$76.24)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$76.24)	\$0.00	\$0.00	(\$76.24)
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2023	Beginning Balance;				(\$50,319.15)	\$0.00	\$0.00	
4/17/2023	IVRE23411	CHS - RE; chs dividend; 020004990	None	28997 RE RV	\$0.00	\$0.00	\$51.50	
<b>Total For: Miscellaneous Collections</b>					(\$50,319.15)	\$0.00	\$51.50	(\$50,370.65)
<b>002-00-30505 Type : R - Severance Tax</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Severance Tax</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-31201 Type : R - Reimbursement</b>								
4/1/2023	Beginning Balance;				(\$32.60)	\$0.00	\$0.00	
<b>Total For: Reimbursement</b>					(\$32.60)	\$0.00	\$0.00	(\$32.60)
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-32100 Type : R - Transfers In</b>								
4/1/2023	Beginning Balance;				\$20,583.40	\$0.00	\$0.00	
4/30/2023	IVTR304039	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$25,756.90	\$0.00	
<b>Total For: Transfers In</b>					\$20,583.40	\$25,756.90	\$0.00	\$46,340.30
<b>002-00-33000 Type : R - Auto Tax B Collection</b>								

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Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-33000 Type : R - Auto Tax B Collection</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00		
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00		
<b>002-00-33200 Type : R - Gas</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Gas</b>	\$0.00	\$0.00	\$0.00		
<b>002-00-33300 Type : R - Hiway Use Tax</b>										
4/1/2023					Beginning Balance;	(\$666,861.89)	\$0.00	\$0.00		
4/20/2023					IVRE23414 STATE OF COLO - RE; HUTF; HIGHWAY USERS MARCH 2023	None	29029 RE RV	\$0.00	\$0.00	\$241,515.76
					<b>Total For: Hiway Use Tax</b>	(\$666,861.89)	\$0.00	\$241,515.76	(\$908,377.65)	
<b>002-00-33400 Type : R - M.V. Additional</b>										
4/1/2023					Beginning Balance;	(\$9,427.84)	\$0.00	\$0.00		
4/5/2023					IVRE2343 STATE OF COLORADO - RE; IRP/R&B EMISSIONS; MV ADDITIONAL	None	28909 RE RV	\$0.00	\$0.00	\$61.67
4/27/2023					IVRE23419 auto b;	None	29079 RE RV	\$0.00	\$0.00	\$3,930.51
					<b>Total For: M.V. Additional</b>	(\$9,427.84)	\$0.00	\$3,992.18	(\$13,420.02)	
<b>002-00-33500 Type : R - Gravel</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
4/17/2023					IVRE23411 Rick & Nina Hunter - RE; gravel; 020004985	None	29004 RE RV	\$0.00	\$0.00	\$1,008.00
					<b>Total For: Gravel</b>	\$0.00	\$0.00	\$1,008.00	(\$1,008.00)	
<b>002-00-33600 Type : R - Rental</b>										
4/1/2023					Beginning Balance;	(\$1,161.00)	\$0.00	\$0.00		

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Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33600 Type : R - Rental</b>								
4/17/2023		IVRE23411 Yuma County - RE; rent; 010004930, 020004930	None	29000 RE RV	\$0.00	\$0.00	\$387.00	
<b>Total For: Rental</b>					(\$1,161.00)	\$0.00	\$387.00	(\$1,548.00)
<b>002-00-33605 Type : R - Insurance Refund</b>								
4/1/2023		Beginning Balance;			(\$6,435.41)	\$0.00	\$0.00	
<b>Total For: Insurance Refund</b>					(\$6,435.41)	\$0.00	\$0.00	(\$6,435.41)
<b>002-00-33610 Type : R - Machine Hire</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Machine Hire</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615 Type : R - Sale of Surplus Items</b>								
4/1/2023		Beginning Balance;			(\$2,010.00)	\$0.00	\$0.00	
<b>Total For: Sale of Surplus Items</b>					(\$2,010.00)	\$0.00	\$0.00	(\$2,010.00)
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>								
4/1/2023		Beginning Balance;			(\$75,660.00)	\$0.00	\$0.00	
<b>Total For: Sale of Fixed Assets</b>					(\$75,660.00)	\$0.00	\$0.00	(\$75,660.00)
<b>002-00-33625 Type : R - EIAF Grant</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: EIAF Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33630 Type : R - Mineral Leasing</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Mineral Leasing</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33650 Type : R - Road Impact Fees</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Road Impact Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-38400 Type : R - Permits</b>								
4/1/2023		Beginning Balance;			(\$100.00)	\$0.00	\$0.00	



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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-49100 Type : X - Treasurer Fees</b>								
<b>Total For: Treasurer Fees</b>					\$15,145.07	\$11,273.72	\$0.00	\$26,418.79
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: City of Yuma - Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: City of Wray-Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: City of Eckley-Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>					<b>\$42,579.14</b>	<b>\$2,275,767.58</b>	<b>\$1,988,158.67</b>	<b>\$330,188.05</b>
<b>Total Fund Revenues:</b>		<b>\$541,093.02</b>	<b>Total Fund Expenses:</b>		<b>\$828,701.93</b>	<b>Net Revenue Over Expense:</b>		<b>(\$287,608.91)</b>



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YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-10000 Type : A - Cash Account</b>										
4/1/2023	Beginning Balance;						\$727,630.28	\$0.00	\$0.00	
4/3/2023	IVRE2341 DHS - RE; OAP refund; 0030034400	None	28877	RE	RV		\$0.00	\$75.00	\$0.00	
4/6/2023	IVMD304005 Cash Transaction - MD:PAYROLL PER FINANCE 4.6.23;			BA	CD		\$0.00	\$0.00	\$43,760.01	
4/6/2023	IVMD304005 Cash Transaction - MD:PAYROLL PER FINANCE 4.6.23;			BA	CD		\$0.00	\$0.00	\$36.00	
4/6/2023	IVTR304006 corr a/p 4.6.23 - corr a/p 4.6.23; corr a/p 4.6.23;			BA	TR		\$0.00	\$0.00	\$42,955.30	
4/26/2023	IVRE23418 STATE OF COLORADO - RE; DHS SETTLEMENT; MARCH 2023	None	29068	RE	RV		\$0.00	\$71,923.18	\$0.00	
4/27/2023	IVRE23419 cfms settlement - RE; mar 2023;	None	29075	RE	RV		\$0.00	\$21,573.07	\$0.00	
4/28/2023	IVMD304042 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 4.28.2023;			BA	CD		\$0.00	\$0.00	\$5,158.19	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.34	\$0.00	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.86	\$0.00	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$31.69	\$0.00	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$374.65	\$0.00	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$37,459.41	\$0.00	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$45.00	\$0.00	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$11,547.67	\$0.00	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$49,539.62	\$0.00	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$27,096.10	\$0.00	

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-10000 Type : A - Cash Account</b>								
<b>Total For: Cash Account</b>					\$727,630.28	\$219,666.59	\$91,909.50	\$855,387.37
<b>003-00-20000 Type : L - Accounts Payable</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010 Type : L - Revenue Control</b>								
4/1/2023	Beginning Balance;				(\$348,712.16)	\$0.00	\$0.00	
4/3/2023	IVRE2341 - Auto post transaction;				BA CP \$0.00	\$0.00	\$75.00	
4/26/2023	IVRE23418 - Auto post transaction;				BA CP \$0.00	\$0.00	\$71,923.18	
4/27/2023	IVRE23419 - Auto post transaction;				BA CP \$0.00	\$0.00	\$21,573.07	
4/30/2023	IVTR304032 - Auto post transaction;				BA CP \$0.00	\$0.00	\$0.34	
4/30/2023	IVTR304033 - Auto post transaction;				BA CP \$0.00	\$0.00	\$0.86	
4/30/2023	IVTR304034 - Auto post transaction;				BA CP \$0.00	\$0.00	\$31.69	
4/30/2023	IVTR304035 - Auto post transaction;				BA CP \$0.00	\$0.00	\$374.65	
4/30/2023	IVTR304036 - Auto post transaction;				BA CP \$0.00	\$0.00	\$37,459.41	
4/30/2023	IVTR304037 - Auto post transaction;				BA CP \$0.00	\$0.00	\$45.00	
4/30/2023	IVTR304038 - Auto post transaction;				BA CP \$0.00	\$0.00	\$11,547.67	
4/30/2023	IVTR304041 - Auto post transaction;				BA CP \$0.00	\$0.00	\$49,539.62	
4/30/2023	IVTR304042 - Auto post transaction;				BA CP \$0.00	\$0.00	\$27,096.10	
<b>Total For: Revenue Control</b>					(\$348,712.16)	\$0.00	\$219,666.59	(\$568,378.75)
<b>003-00-20020 Type : L - Expense Control</b>								
4/1/2023	Beginning Balance;				\$309,550.23	\$0.00	\$0.00	
4/6/2023	IVMD304005 - Auto post transaction;				BA CP \$0.00	\$43,796.01	\$0.00	
4/6/2023	IVTR304006 - Auto post transaction;				BA CP \$0.00	\$42,955.30	\$0.00	
4/28/2023	IVMD304042 - Auto post transaction;				BA CP \$0.00	\$5,158.19	\$0.00	
<b>Total For: Expense Control</b>					\$309,550.23	\$91,909.50	\$0.00	\$401,459.73
<b>003-00-20100 Type : L - Fund Balance</b>								

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-20100 Type : L - Fund Balance</b>								
4/1/2023		Beginning Balance;			(\$688,468.35)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$688,468.35)	\$0.00	\$0.00	(\$688,468.35)
<b>003-00-30100 Type : R - Current Tax Collection</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
4/1/2023		Beginning Balance;			(\$57,148.60)	\$0.00	\$0.00	
4/30/2023		IVTR304041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$49,539.62	
<b>Total For: Current Tax Real</b>					(\$57,148.60)	\$0.00	\$49,539.62	(\$106,688.22)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
4/1/2023		Beginning Balance;			(\$1,273.70)	\$0.00	\$0.00	
4/30/2023		IVTR304036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$37,459.41	
<b>Total For: Current Tax Oil and Gas</b>					(\$1,273.70)	\$0.00	\$37,459.41	(\$38,733.11)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
4/1/2023		Beginning Balance;			(\$6,722.21)	\$0.00	\$0.00	
4/30/2023		IVTR304038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11,547.67	
<b>Total For: Current Tax Personal Property</b>					(\$6,722.21)	\$0.00	\$11,547.67	(\$18,269.88)
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
4/1/2023		Beginning Balance;			(\$489.34)	\$0.00	\$0.00	
4/30/2023		IVTR304035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$374.65	
<b>Total For: Current Tax Mineral</b>					(\$489.34)	\$0.00	\$374.65	(\$863.99)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
4/1/2023		Beginning Balance;			(\$65.74)	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
4/30/2023		IVTR304037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$45.00	
<b>Total For: Current Tax Possessory Intere</b>					(\$65.74)	\$0.00	\$45.00	(\$110.74)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
4/1/2023		Beginning Balance;			(\$34,599.60)	\$0.00	\$0.00	
4/30/2023		IVTR304042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$27,096.10	
<b>Total For: Current Tax State Assessed</b>					(\$34,599.60)	\$0.00	\$27,096.10	(\$61,695.70)
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
4/1/2023		Beginning Balance;			(\$68.75)	\$0.00	\$0.00	
4/30/2023		IVTR304034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$31.69	
<b>Total For: Current Tax Mobile Home</b>					(\$68.75)	\$0.00	\$31.69	(\$100.44)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
4/1/2023		Beginning Balance;			\$3.91	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$3.91	\$0.00	\$0.00	\$3.91
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
4/1/2023		Beginning Balance;			(\$0.04)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$0.04)	\$0.00	\$0.00	(\$0.04)
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
4/1/2023		Beginning Balance;			(\$335.14)	\$0.00	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
<b>Total For: Delinquent Tax Personal Prop</b>					(\$335.14)	\$0.00	\$0.00	(\$335.14)
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
4/1/2023	Beginning Balance;				(\$0.74)	\$0.00	\$0.00	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.86	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.74)	\$0.00	\$0.86	(\$1.60)
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								
4/1/2023	Beginning Balance;				(\$1.12)	\$0.00	\$0.00	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.34	
<b>Total For: Current Interest</b>					(\$1.12)	\$0.00	\$0.34	(\$1.46)
<b>003-00-30375 Type : R - Refund Interest</b>								
4/1/2023	Beginning Balance;				\$0.01	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.01	\$0.00	\$0.00	\$0.01
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
4/1/2023	Beginning Balance;				(\$30.15)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$30.15)	\$0.00	\$0.00	(\$30.15)

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Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 003 - Human Services Fund</b>										
<b>003-00-30500 Type : R - Miscellaneous Collections</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00		
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Wildlife Impact Assistance</b>	\$0.00	\$0.00	\$0.00		
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$0.00	\$0.00		
<b>003-00-32100 Type : R - Transfers In</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00		
<b>003-00-33000 Type : R - Auto Tax B Collection</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00		
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00		
<b>003-00-34300 Type : R - State Remitted</b>										
4/1/2023					Beginning Balance;	(\$247,815.95)	\$0.00	\$0.00		
4/26/2023				IVRE23418 STATE OF COLORADO - RE; DHS SETTLEMENT; MARCH 2023	None	29068 RE RV	\$0.00	\$0.00	\$71,923.18	
4/27/2023				IVRE23419 cfms settlement - RE; mar 2023;	None	29075 RE RV	\$0.00	\$0.00	\$21,573.07	
				<b>Total For: State Remitted</b>			(\$247,815.95)	\$0.00	\$93,496.25	(\$341,312.20)
<b>003-00-34400 Type : R - Refunds</b>										
4/1/2023					Beginning Balance;	(\$165.00)	\$0.00	\$0.00		
4/3/2023				IVRE2341 DHS - RE; OAP refund; 0030034400	None	28877 RE RV	\$0.00	\$0.00	\$75.00	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-34400 Type : R - Refunds</b>								
<b>Total For: Refunds</b>					(\$165.00)	\$0.00	\$75.00	(\$240.00)
<b>003-00-49000 Type : X - Warrants Paid</b>								
4/1/2023		Beginning Balance;			\$309,448.23	\$0.00	\$0.00	
4/6/2023		IVMD304005 - MD:PAYROLL PER FINANCE 4.6.23;		BA MD	\$0.00	\$43,760.01	\$0.00	
4/6/2023		IVTR304006 corr a/p 4.6.23 - corr a/p 4.6.23; corr a/p 4.6.23;		BA TR	\$0.00	\$42,955.30	\$0.00	
4/28/2023		IVMD304042 - MD:ACCOUNTS PAYABLE PER FINANCE 4.28.2023;		BA MD	\$0.00	\$5,158.19	\$0.00	
<b>Total For: Warrants Paid</b>					\$309,448.23	\$91,873.50	\$0.00	\$401,321.73
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>								
4/1/2023		Beginning Balance;			\$102.00	\$0.00	\$0.00	
4/6/2023		IVMD304005 - MD:PAYROLL PER FINANCE 4.6.23;		BA MD	\$0.00	\$36.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$102.00	\$36.00	\$0.00	\$138.00
<b>003-00-49401 Type : X - Transfer Out</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 003 - Human Services Fund Totals :</b>					<b>(\$39,161.93)</b>	<b>\$403,485.59</b>	<b>\$531,242.68</b>	<b>(\$166,919.02)</b>
<b>Total Fund Revenues:</b>		<b>\$219,666.59</b>	<b>Total Fund Expenses:</b>		<b>\$91,909.50</b>	<b>Net Revenue Over Expense:</b>		<b>\$127,757.09</b>

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-10000 Type : A - Cash Account</b>										
4/1/2023	Beginning Balance;						\$298,263.22	\$0.00	\$0.00	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.17	\$0.00	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.43	\$0.00	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15.86	\$0.00	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$187.36	\$0.00	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18,729.70	\$0.00	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$22.55	\$0.00	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,773.84	\$0.00	
4/30/2023	IVTR304041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24,769.81	\$0.00	
4/30/2023	IVTR304042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,549.00	\$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,891.45	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
	<b>Total For: Cash Account</b>						\$298,263.22	\$63,048.72	\$1,891.46	\$359,420.48
<b>004-00-20000 Type : L - Accounts Payable</b>										
4/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>										
4/1/2023	Beginning Balance;						(\$62,950.23)	\$0.00	\$0.00	
4/30/2023	IVTR304032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.17	



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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-20010 Type : L - Revenue Control</b>									
4/30/2023					BA CP	\$0.00	\$0.00	\$0.43	
4/30/2023					BA CP	\$0.00	\$0.00	\$15.86	
4/30/2023					BA CP	\$0.00	\$0.00	\$187.36	
4/30/2023					BA CP	\$0.00	\$0.00	\$18,729.70	
4/30/2023					BA CP	\$0.00	\$0.00	\$22.55	
4/30/2023					BA CP	\$0.00	\$0.00	\$5,773.84	
4/30/2023					BA CP	\$0.00	\$0.00	\$24,769.81	
4/30/2023					BA CP	\$0.00	\$0.00	\$13,549.00	
<b>Total For: Revenue Control</b>						(\$62,950.23)	\$0.00	\$63,048.72	(\$125,998.95)
<b>004-00-20020 Type : L - Expense Control</b>									
4/1/2023						\$395,738.83	\$0.00	\$0.00	
4/30/2023					BA CP	\$0.00	\$1,891.45	\$0.00	
4/30/2023					BA CP	\$0.00	\$0.01	\$0.00	
<b>Total For: Expense Control</b>						\$395,738.83	\$1,891.46	\$0.00	\$397,630.29
<b>004-00-20100 Type : L - Fund Balance</b>									
4/1/2023						(\$631,051.82)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
<b>004-00-30100 Type : R - Current Tax Collection</b>									
4/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>									
4/1/2023						(\$28,574.30)	\$0.00	\$0.00	
4/30/2023					BA TR	\$0.00	\$0.00	\$24,769.81	
<b>Total For: Current Tax Real</b>						(\$28,574.30)	\$0.00	\$24,769.81	(\$53,344.11)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>									

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
4/1/2023					(\$636.86)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$18,729.70	
<b>Total For: Current Tax Oil and Gas</b>					(\$636.86)	\$0.00	\$18,729.70	(\$19,366.56)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
4/1/2023					(\$3,361.14)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$5,773.84	
<b>Total For: Current Tax Personal Property</b>					(\$3,361.14)	\$0.00	\$5,773.84	(\$9,134.98)
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
4/1/2023					(\$244.74)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$187.36	
<b>Total For: Current Tax Mineral</b>					(\$244.74)	\$0.00	\$187.36	(\$432.10)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>								
4/1/2023					(\$32.88)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$22.55	
<b>Total For: Current Tax Possessory Intere</b>					(\$32.88)	\$0.00	\$22.55	(\$55.43)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>								
4/1/2023					(\$17,300.23)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$13,549.00	
<b>Total For: Current Tax State Assessed</b>					(\$17,300.23)	\$0.00	\$13,549.00	(\$30,849.23)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
4/1/2023					(\$34.45)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$15.86	

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
<b>Total For: Current Tax Mobile Home</b>					(\$34.45)	\$0.00	\$15.86	(\$50.31)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
4/1/2023	Beginning Balance;				\$1.96	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$1.96	\$0.00	\$0.00	\$1.96
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
4/1/2023	Beginning Balance;				(\$0.02)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
4/1/2023	Beginning Balance;				(\$167.57)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$167.57)	\$0.00	\$0.00	(\$167.57)
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
4/1/2023	Beginning Balance;				(\$0.37)	\$0.00	\$0.00	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.43	
			BA	TR				

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.37)	\$0.00	\$0.43	(\$0.80)
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30300 Type : R - Current Interest</b>								
4/1/2023	Beginning Balance;				(\$0.56)	\$0.00	\$0.00	
4/30/2023				IVTR304032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		\$0.00	\$0.17	
				BA TR	\$0.00	\$0.00	\$0.17	
<b>Total For: Current Interest</b>					(\$0.56)	\$0.00	\$0.17	(\$0.73)
<b>004-00-30375 Type : R - Refund Interest</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>								
4/1/2023	Beginning Balance;				(\$15.07)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$15.07)	\$0.00	\$0.00	(\$15.07)
<b>004-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-32100 Type : R - Transfers In</b>								
4/1/2023	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

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-32100 Type : R - Transfers In</b>									
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-33000 Type : R - Auto Tax B Collection</b>									
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>004-00-34600 Type : R - Insurance Reimbursement</b>									
4/1/2023	Beginning Balance;				(\$12,584.00)	\$0.00	\$0.00		
<b>Total For: Insurance Reimbursement</b>					(\$12,584.00)	\$0.00	\$0.00	(\$12,584.00)	
<b>004-00-49000 Type : X - Warrants Paid</b>									
4/1/2023	Beginning Balance;				\$394,102.00	\$0.00	\$0.00		
<b>Total For: Warrants Paid</b>					\$394,102.00	\$0.00	\$0.00	\$394,102.00	
<b>004-00-49100 Type : X - Treasurer Fees</b>									
4/1/2023	Beginning Balance;				\$1,636.83	\$0.00	\$0.00		
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,891.45	\$0.00
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00
<b>Total For: Treasurer Fees</b>					\$1,636.83	\$1,891.46	\$0.00	\$3,528.29	
<b>004-00-49401 Type : X - Transfer Out</b>									
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund: 004 - Self-Insurance Fund Totals :</b>					<b>\$332,788.60</b>	<b>\$66,831.64</b>	<b>\$127,988.90</b>	<b>\$271,631.34</b>	
<b>Total Fund Revenues:</b>		<b>\$63,048.72</b>	<b>Total Fund Expenses:</b>		<b>\$1,891.46</b>	<b>Net Revenue Over Expense:</b>		<b>\$61,157.26</b>	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-10000 Type : A - Cash Account</b>								
4/1/2023					\$1,113,679.25	\$0.00	\$0.00	
4/6/2023				BA TR	\$0.00	\$0.00	\$6,864.67	
4/30/2023				BA CD	\$0.00	\$0.34	\$0.00	
4/30/2023				BA CD	\$0.00	\$0.86	\$0.00	
4/30/2023				BA CD	\$0.00	\$31.69	\$0.00	
4/30/2023				BA CD	\$0.00	\$374.65	\$0.00	
4/30/2023				BA CD	\$0.00	\$37,459.41	\$0.00	
4/30/2023				BA CD	\$0.00	\$45.00	\$0.00	
4/30/2023				BA CD	\$0.00	\$11,547.67	\$0.00	
4/30/2023				BA CD	\$0.00	\$49,539.62	\$0.00	
4/30/2023				BA CD	\$0.00	\$27,096.10	\$0.00	
4/30/2023				BA CD	\$0.00	\$0.00	\$3,782.84	
4/30/2023				BA CD	\$0.00	\$0.00	\$0.03	
<b>Total For: Cash Account</b>					\$1,113,679.25	\$126,095.34	\$10,647.54	\$1,229,127.05
<b>005-00-20000 Type : L - Accounts Payable</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>								
4/1/2023					(\$100,731.21)	\$0.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-20010 Type : L - Revenue Control</b>								
4/30/2023		IVTR304032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.34	
4/30/2023		IVTR304033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.86	
4/30/2023		IVTR304034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$31.69	
4/30/2023		IVTR304035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$374.65	
4/30/2023		IVTR304036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37,459.41	
4/30/2023		IVTR304037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$45.00	
4/30/2023		IVTR304038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,547.67	
4/30/2023		IVTR304041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$49,539.62	
4/30/2023		IVTR304042 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,096.10	
<b>Total For: Revenue Control</b>					(\$100,731.21)	\$0.00	\$126,095.34	(\$226,826.55)
<b>005-00-20020 Type : L - Expense Control</b>								
4/1/2023		Beginning Balance;			\$24,003.16	\$0.00	\$0.00	
4/6/2023		IVTR304005 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
4/30/2023		IVTR304043 - Auto post transaction;		BA CP	\$0.00	\$3,782.84	\$0.00	
4/30/2023		IVTR304044 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
<b>Total For: Expense Control</b>					\$24,003.16	\$10,647.54	\$0.00	\$34,650.70
<b>005-00-20100 Type : L - Fund Balance</b>								
4/1/2023		Beginning Balance;			(\$1,036,951.20)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,036,951.20)	\$0.00	\$0.00	(\$1,036,951.20)
<b>005-00-30100 Type : R - Current Tax Collection</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
4/1/2023		Beginning Balance;			(\$57,148.60)	\$0.00	\$0.00	
4/30/2023		IVTR304041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$49,539.62	

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Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30105 Type : R - Current Tax Real</b>								
<b>Total For: Current Tax Real</b>					(\$57,148.60)	\$0.00	\$49,539.62	(\$106,688.22)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
4/1/2023		Beginning Balance;			(\$1,273.70)	\$0.00	\$0.00	
4/30/2023		IVTR304036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$37,459.41	
<b>Total For: Current Tax Oil and Gas</b>					(\$1,273.70)	\$0.00	\$37,459.41	(\$38,733.11)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
4/1/2023		Beginning Balance;			(\$6,722.21)	\$0.00	\$0.00	
4/30/2023		IVTR304038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11,547.67	
<b>Total For: Current Tax Personal Property</b>					(\$6,722.21)	\$0.00	\$11,547.67	(\$18,269.88)
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
4/1/2023		Beginning Balance;			(\$489.34)	\$0.00	\$0.00	
4/30/2023		IVTR304035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$374.65	
<b>Total For: Current Tax Mineral</b>					(\$489.34)	\$0.00	\$374.65	(\$863.99)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
4/1/2023		Beginning Balance;			(\$65.74)	\$0.00	\$0.00	
4/30/2023		IVTR304037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$45.00	
<b>Total For: Current Tax Possessory Intere</b>					(\$65.74)	\$0.00	\$45.00	(\$110.74)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>								
4/1/2023		Beginning Balance;			(\$34,599.60)	\$0.00	\$0.00	
4/30/2023		IVTR304042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$27,096.10	
<b>Total For: Current Tax State Assessed</b>					(\$34,599.60)	\$0.00	\$27,096.10	(\$61,695.70)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>								
4/1/2023		Beginning Balance;			(\$68.75)	\$0.00	\$0.00	







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Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-32100 Type : R - Transfers In</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33000 Type : R - Auto Tax B Collection</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-49000 Type : X - Warrants Paid</b>								
4/1/2023		Beginning Balance;			\$20,981.23	\$0.00	\$0.00	
4/6/2023		IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;		BA TR	\$0.00	\$6,864.67	\$0.00	
<b>Total For: Warrants Paid</b>					\$20,981.23	\$6,864.67	\$0.00	\$27,845.90
<b>005-00-49100 Type : X - Treasurer Fees</b>								
4/1/2023		Beginning Balance;			\$3,021.93	\$0.00	\$0.00	
4/30/2023		IVTR304043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$3,782.84	\$0.00	
4/30/2023		IVTR304044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.03	\$0.00	
<b>Total For: Treasurer Fees</b>					\$3,021.93	\$3,782.87	\$0.00	\$6,804.80
<b>005-00-49401 Type : X - Transfer Out</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>					<b>(\$76,728.05)</b>	<b>\$147,390.42</b>	<b>\$262,838.22</b>	<b>(\$192,175.85)</b>
<b>Total Fund Revenues:</b>		<b>\$126,095.34</b>	<b>Total Fund Expenses:</b>		<b>\$10,647.54</b>	<b>Net Revenue Over Expense:</b>		<b>\$115,447.80</b>

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>								
<b>006-00-10000 Type : A - Cash Account</b>								
4/1/2023				Beginning Balance;	\$252,526.78	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$252,526.78	\$0.00	\$0.00	\$252,526.78
<b>006-00-20000 Type : L - Accounts Payable</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010 Type : L - Revenue Control</b>								
4/1/2023				Beginning Balance;	(\$16,188.79)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$16,188.79)	\$0.00	\$0.00	(\$16,188.79)
<b>006-00-20020 Type : L - Expense Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20100 Type : L - Fund Balance</b>								
4/1/2023				Beginning Balance;	(\$236,337.99)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
<b>006-00-32100 Type : R - Transfers In</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-34800 Type : R - Lottery Funds</b>								
4/1/2023				Beginning Balance;	(\$16,188.79)	\$0.00	\$0.00	
				<b>Total For: Lottery Funds</b>	(\$16,188.79)	\$0.00	\$0.00	(\$16,188.79)
<b>006-00-49000 Type : X - Warrants Paid</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-49401 Type : X - Transfer Out</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00



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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-10000 Type : A - Cash Account</b>								
4/1/2023					\$47,591.56	\$0.00	\$0.00	
4/6/2023				BA TR	\$0.00	\$0.00	\$22,114.83	
4/6/2023				BA TR	\$0.00	\$0.00	\$21,153.29	
4/17/2023		29002	RE	RV	\$0.00	\$22,066.48	\$0.00	
4/17/2023		29009	RE	RV	\$0.00	\$0.00	\$218.48	
4/24/2023				BA TR	\$0.00	\$0.00	\$36.31	
4/24/2023				BA TR	\$0.00	\$36.31	\$0.00	
4/24/2023				BA TR	\$0.00	\$0.00	\$36.31	
4/24/2023				BA TR	\$0.00	\$36.31	\$0.00	
<b>Total For: Cash Account</b>					\$47,591.56	\$22,139.10	\$43,559.22	\$26,171.44
<b>007-00-20000 Type : L - Accounts Payable</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>								
4/1/2023					(\$132,883.56)	\$0.00	\$0.00	
4/17/2023				BA CP	\$0.00	\$0.00	\$22,066.48	
4/24/2023				BA CP	\$0.00	\$0.00	\$36.31	
4/24/2023				BA CP	\$0.00	\$72.62	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-20010 Type : L - Revenue Control</b>								
<b>Total For: Revenue Control</b>					(\$132,883.56)	\$72.62	\$22,102.79	(\$154,913.73)
<b>007-00-20020 Type : L - Expense Control</b>								
4/1/2023	Beginning Balance;				\$132,845.87	\$0.00	\$0.00	
4/6/2023	IVTR304002 - Auto post transaction;				BA CP \$0.00	\$22,114.83	\$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA CP \$0.00	\$21,153.29	\$0.00	
4/17/2023	IVRE23411 - Auto post transaction;				BA CP \$0.00	\$218.48	\$0.00	
4/24/2023	IVTR304022 - Auto post transaction;				BA CP \$0.00	\$0.00	\$36.31	
<b>Total For: Expense Control</b>					\$132,845.87	\$43,486.60	\$36.31	\$176,296.16
<b>007-00-20100 Type : L - Fund Balance</b>								
4/1/2023	Beginning Balance;				(\$47,553.87)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
<b>007-00-32100 Type : R - Transfers In</b>								
4/1/2023	Beginning Balance;				(\$836.43)	\$0.00	\$0.00	
4/17/2023	IVRE23411 yc finance office - RE; March pr reimb; 4110,4630				None 29002 RE RV \$0.00	\$0.00	\$218.48	
4/24/2023	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;				BA TR \$0.00	\$36.31	\$0.00	
4/24/2023	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;				BA TR \$0.00	\$0.00	\$36.31	
<b>Total For: Transfers In</b>					(\$836.43)	\$36.31	\$254.79	(\$1,054.91)
<b>007-00-35100 Type : R - NE Colorado RLF</b>								
4/1/2023	Beginning Balance;				(\$39,150.22)	\$0.00	\$0.00	
4/17/2023	IVRE23411 yc finance office - RE; March pr reimb; 4110,4630				None 29002 RE RV \$0.00	\$0.00	\$13,228.90	
<b>Total For: NE Colorado RLF</b>					(\$39,150.22)	\$0.00	\$13,228.90	(\$52,379.12)
<b>007-00-35200 Type : R - Public Trustee</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-35200 Type : R - Public Trustee</b>								
4/1/2023					Beginning Balance;	(\$1,495.00)	\$0.00	\$0.00
					<b>Total For: Public Trustee</b>	(\$1,495.00)	\$0.00	\$0.00 (\$1,495.00)
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>								
4/1/2023					Beginning Balance;	(\$56,664.47)	\$0.00	\$0.00
					<b>Total For: Weed &amp; Pest Control</b>	(\$56,664.47)	\$0.00	\$0.00 (\$56,664.47)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>								
4/1/2023					Beginning Balance;	(\$12,876.64)	\$0.00	\$0.00
4/17/2023			29002	RE RV	IVRE23411 yc finance office - RE; March pr reimb; 4110,4630	\$0.00	\$0.00	\$4,293.29
					<b>Total For: W. Yuma Co. Cemetery</b>	(\$12,876.64)	\$0.00	\$4,293.29 (\$17,169.93)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>								
4/1/2023					Beginning Balance;	(\$11,088.76)	\$0.00	\$0.00
4/17/2023			29002	RE RV	IVRE23411 yc finance office - RE; March pr reimb; 4110,4630	\$0.00	\$0.00	\$4,325.81
4/24/2023				BA TR	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;	\$0.00	\$36.31	\$0.00
					<b>Total For: E. Yuma CO Cemetery</b>	(\$11,088.76)	\$36.31	\$4,325.81 (\$15,378.26)
<b>007-00-35600 Type : R - Economic Development</b>								
4/1/2023					Beginning Balance;	(\$10,772.04)	\$0.00	\$0.00
					<b>Total For: Economic Development</b>	(\$10,772.04)	\$0.00	\$0.00 (\$10,772.04)
<b>007-00-49000 Type : X - Warrants Paid</b>								
4/1/2023					Beginning Balance;	\$132,009.22	\$0.00	\$0.00
4/6/2023				BA TR	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;	\$0.00	\$22,114.83	\$0.00
4/6/2023				BA TR	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;	\$0.00	\$21,153.29	\$0.00
					<b>Total For: Warrants Paid</b>	\$132,009.22	\$43,268.12	\$0.00 \$175,277.34



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 007 - Payroll Clearing #7</b>										
<b>007-00-49100 Type : X - Treasurer Fees</b>										
4/1/2023						\$836.65	\$0.00	\$0.00		
	Beginning Balance;									
4/17/2023			29009	RE	RV	\$0.00	\$218.48	\$0.00		
	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/24/2023				BA	TR	\$0.00	\$0.00	\$36.31		
	IVTR304022 CORR TF/PAYROLL REIMB - CORR TF/PAYROLL REIMB; CORR TF/PAYROLL REIMB;									
	<b>Total For: Treasurer Fees</b>					\$836.65	\$218.48	\$36.31	\$1,018.82	
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>						<b>(\$37.69)</b>	<b>\$109,257.54</b>	<b>\$87,837.42</b>	<b>\$21,382.43</b>	
<b>Total Fund Revenues:</b>		<b>\$22,030.17</b>	<b>Total Fund Expenses:</b>			<b>\$43,450.29</b>	<b>Net Revenue Over Expense:</b>		<b>(\$21,420.12)</b>	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-10000 Type : A - Cash Account</b>									
4/1/2023	Beginning Balance;					\$7,756.10	\$0.00	\$0.00	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;			BA	TR	\$0.00	\$0.00	\$423.75	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;			BA	TR	\$0.00	\$0.00	\$143.96	
4/7/2023	IVTR304007 correction sheriff 4.7.23 - correction sheriff;			BA	TR	\$0.00	\$10.00	\$0.00	
4/17/2023	IVRE23411 13th Judicial District Courts - RE; DUI Leaf Fines; 010004950, 080004950	None	28998	RE	RV	\$0.00	\$714.50	\$0.00	
<b>Total For: Cash Account</b>						\$7,756.10	\$724.50	\$567.71	\$7,912.89
<b>008-00-20000 Type : L - Accounts Payable</b>									
4/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>									
4/1/2023	Beginning Balance;					(\$983.00)	\$0.00	\$0.00	
4/7/2023	IVTR304007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
4/17/2023	IVRE23411 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$714.50	
<b>Total For: Revenue Control</b>						(\$983.00)	\$0.00	\$724.50	(\$1,707.50)
<b>008-00-20020 Type : L - Expense Control</b>									
4/1/2023	Beginning Balance;					\$1,715.74	\$0.00	\$0.00	
4/6/2023	IVTR304002 - Auto post transaction;			BA	CP	\$0.00	\$423.75	\$0.00	
4/6/2023	IVTR304005 - Auto post transaction;			BA	CP	\$0.00	\$143.96	\$0.00	
<b>Total For: Expense Control</b>						\$1,715.74	\$567.71	\$0.00	\$2,283.45
<b>008-00-20100 Type : L - Fund Balance</b>									
4/1/2023	Beginning Balance;					(\$8,488.84)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$8,488.84)	\$0.00	\$0.00	(\$8,488.84)
<b>008-00-32100 Type : R - Transfers In</b>									

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-32100 Type : R - Transfers In</b>									
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	
<b>008-00-32550 Type : R - Court Fees</b>									
4/1/2023					Beginning Balance;	(\$983.00)	\$0.00	\$0.00	
4/17/2023			28998	RE RV	IVRE23411 13th Judicial District Courts - RE; DUI Leaf Fines; 010004950, 080004950	\$0.00	\$0.00	\$714.50	
					<b>Total For: Court Fees</b>	(\$983.00)	\$0.00	\$714.50	
<b>008-00-32555 Type : R - UPS Buyout</b>									
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: UPS Buyout</b>	\$0.00	\$0.00	\$0.00	
<b>008-00-35000 Type : R - Fees Collected</b>									
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
4/7/2023				BA TR	IVTR304007 correction sheriff 4.7.23 - correction sheriff;	\$0.00	\$0.00	\$10.00	
					<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$10.00	
<b>008-00-49000 Type : X - Warrants Paid</b>									
4/1/2023					Beginning Balance;	\$1,715.74	\$0.00	\$0.00	
4/6/2023				BA TR	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;	\$0.00	\$423.75	\$0.00	
4/6/2023				BA TR	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;	\$0.00	\$143.96	\$0.00	
					<b>Total For: Warrants Paid</b>	\$1,715.74	\$567.71	\$0.00	
<b>008-00-49401 Type : X - Transfer Out</b>									
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>	<b>\$732.74</b>	<b>\$1,859.92</b>	<b>\$2,016.71</b>	<b>\$575.95</b>
					<b>Total Fund Revenues:</b>	<b>\$724.50</b>	<b>Total Fund Expenses:</b>	<b>\$567.71</b>	<b>Net Revenue Over Expense: \$156.79</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-10000 Type : A - Cash Account</b>								
4/1/2023					\$1,374,244.70	\$0.00	\$0.00	
4/6/2023					\$0.00	\$3,586.80	\$0.00	
4/27/2023					\$0.00	\$229.00	\$0.00	
					<b>Total For: Cash Account</b>	\$3,815.80	\$0.00	\$1,378,060.50
<b>009-00-20000 Type : L - Accounts Payable</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>								
4/1/2023					(\$41,039.85)	\$0.00	\$0.00	
4/6/2023				BA CP	\$0.00	\$0.00	\$3,586.80	
4/27/2023				BA CP	\$0.00	\$0.00	\$229.00	
					<b>Total For: Revenue Control</b>	\$0.00	\$3,815.80	(\$44,855.65)
<b>009-00-20020 Type : L - Expense Control</b>								
4/1/2023					\$6,790.64	\$0.00	\$0.00	
					<b>Total For: Expense Control</b>	\$6,790.64	\$0.00	\$6,790.64
<b>009-00-20100 Type : L - Fund Balance</b>								
4/1/2023					(\$1,339,995.49)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	\$0.00	\$0.00	(\$1,339,995.49)
<b>009-00-20109 Type : L - COUNTY CLERK TECH GRANT</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: COUNTY CLERK TECH GRAN</b>	\$0.00	\$0.00	\$0.00
<b>009-00-20114 Type : L - YCC ERBT\CARES GRANT</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: YCC ERBT\CARES GRANT</b>	\$0.00	\$0.00	\$0.00
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								
4/1/2023					(\$41,039.85)	\$0.00	\$0.00	
4/6/2023					\$0.00	\$0.00	\$3,586.80	
4/27/2023					\$0.00	\$0.00	\$229.00	
					<b>Total For: County Clerk Tech Grant</b>	<b>(\$41,039.85)</b>	<b>\$3,815.80</b>	<b>(\$44,855.65)</b>
<b>009-00-31002 Type : R - YCC ERBT\CARES GRANT</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: YCC ERBT\CARES GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>009-00-32100 Type : R - Transfers In</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>009-00-38500 Type : R - CDBG Grants</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: CDBG Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: COVID 19 RELIEF FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: Federal Grant Monies</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: OTHER GRANT FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>009-00-38910 Type : R - GO CO Grant</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
					<b>Total For: GO CO Grant</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: HAVA Fed Grant/Co Clerk</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49000 Type : X - Warrants Paid</b>								
4/1/2023				Beginning Balance;	\$6,790.64	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$6,790.64	\$0.00	\$0.00	\$6,790.64
<b>009-00-49100 Type : X - Treasurer Fees</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49401 Type : X - Transfer Out</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Checks Written / ACH Transfer</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 009 - Grant Fund #9 Totals :</b>					<b>(\$34,249.21)</b>	<b>\$3,815.80</b>	<b>\$7,631.60</b>	<b>(\$38,065.01)</b>
<b>Total Fund Revenues:</b>		<b>\$3,815.80</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$3,815.80</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-10000 Type : A - Cash Account</b>								
4/1/2023					\$513,626.38	\$0.00	\$0.00	
4/6/2023				BA TR	\$0.00	\$0.00	\$202.00	
4/28/2023				BA TR	\$0.00	\$0.00	\$395.06	
<b>Total For: Cash Account</b>					\$513,626.38	\$0.00	\$597.06	\$513,029.32
<b>010-00-20000 Type : L - Accounts Payable</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010 Type : L - Revenue Control</b>								
4/1/2023					(\$14,706.25)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
<b>010-00-20020 Type : L - Expense Control</b>								
4/1/2023					\$34,121.91	\$0.00	\$0.00	
4/6/2023				BA CP	\$0.00	\$202.00	\$0.00	
4/28/2023				BA CP	\$0.00	\$395.06	\$0.00	
<b>Total For: Expense Control</b>					\$34,121.91	\$597.06	\$0.00	\$34,718.97
<b>010-00-20100 Type : L - Fund Balance</b>								
4/1/2023					(\$533,042.04)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-31200 Type : R - Rent</b>								
4/1/2023					(\$14,706.25)	\$0.00	\$0.00	
<b>Total For: Rent</b>					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 010 - Yuma County Water Authority</b>									
<b>010-00-32100 Type : R - Transfers In</b>									
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	
<b>010-00-35000 Type : R - Fees Collected</b>									
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	
<b>010-00-49000 Type : X - Warrants Paid</b>									
4/1/2023					Beginning Balance;	\$4,709.41	\$0.00	\$0.00	
4/6/2023				BA TR	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;	\$0.00	\$202.00	\$0.00	
4/28/2023				BA TR	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;	\$0.00	\$395.06	\$0.00	
					<b>Total For: Warrants Paid</b>	\$4,709.41	\$597.06	\$5,306.47	
<b>010-00-49401 Type : X - Transfer Out</b>									
4/1/2023					Beginning Balance;	\$29,412.50	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$29,412.50	\$0.00	\$29,412.50	
					<b>Fund: 010 - Yuma County Water Authority Totals :</b>	<b>\$19,415.66</b>	<b>\$1,194.12</b>	<b>\$597.06</b>	<b>\$20,012.72</b>
		<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$597.06</b>	<b>Net Revenue Over Expense:</b>		<b>(\$597.06)</b>	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
4/1/2023	Beginning Balance;						\$744,032.61	\$0.00	\$0.00	
4/4/2023	IVRE2342 ANTHONY ALVAREZ - RE; GATE RECEIPT;	None		28889	RE	RV	\$0.00	\$20.00	\$0.00	
4/4/2023	IVRE2342 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28900	RE	RV	\$0.00	\$0.00	\$0.20	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	\$0.00	\$0.00	\$5,900.72	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	\$0.00	\$0.00	\$7,315.92	
4/6/2023	IVRE2344 LANDFILL - RE; GATE RECEIPTS; 11-000-4940/4666	None		28919	RE	RV	\$0.00	\$964.00	\$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28926	RE	RV	\$0.00	\$0.00	\$9.64	
4/7/2023	IVTR304008 ap 4.7.23 - ap 4.7.23;				BA	TR	\$0.00	\$0.00	\$690.64	
4/10/2023	IVRE2346 MAYLE AMAYA - RE; GATE RECEIPT;	None		28946	RE	RV	\$0.00	\$20.00	\$0.00	
4/10/2023	IVRE2346 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28950	RE	RV	\$0.00	\$0.00	\$0.20	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	\$0.00	\$0.00	\$860.63	
4/17/2023	IVRE23411 NEPTUNE - RE; CARDBOARD TRAILER;	None		28987	RE	RV	\$0.00	\$20.00	\$0.00	
4/17/2023	IVRE23411 High Plains - RE; gate receipt; 110004666	None		28996	RE	RV	\$0.00	\$1,365.00	\$0.00	
4/17/2023	IVRE23411 yc finance office - RE; Mar contrib, Apr contrib; 110004663,4664	None		29003	RE	RV	\$0.00	\$11,168.89	\$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29008	RE	RV	\$0.00	\$0.00	\$0.20	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29009	RE	RV	\$0.00	\$0.00	\$125.34	
4/18/2023	IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None		29016	RE	RV	\$0.00	\$22,319.32	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
4/18/2023	IVRE23412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29020	RE	RV	\$0.00	\$0.00	\$223.19	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	\$0.00	\$0.00	\$6,361.25	
4/27/2023	IVRE23419 xarela, severo - RE; gate receipts; 11-000-4666	None		29081	RE	RV	\$0.00	\$67.50	\$0.00	
4/27/2023	IVRE23419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29087	RE	RV	\$0.00	\$0.00	\$0.68	
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	\$0.00	\$0.00	\$591.12	
<b>Total For: Cash Account</b>							\$744,032.61	\$35,944.71	\$22,079.73	\$757,897.59
<b>011-00-20000 Type : L - Accounts Payable</b>										
4/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>										
4/1/2023	Beginning Balance;						(\$107,263.10)	\$0.00	\$0.00	
4/4/2023	IVRE2342 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
4/6/2023	IVRE2344 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$964.00	
4/10/2023	IVRE2346 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
4/17/2023	IVRE23411 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,553.89	
4/18/2023	IVRE23412 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,319.32	
4/27/2023	IVRE23419 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$67.50	
<b>Total For: Revenue Control</b>							(\$107,263.10)	\$0.00	\$35,944.71	(\$143,207.81)
<b>011-00-20020 Type : L - Expense Control</b>										
4/1/2023	Beginning Balance;						\$78,329.27	\$0.00	\$0.00	
4/4/2023	IVRE2342 - Auto post transaction;				BA	CP	\$0.00	\$0.20	\$0.00	
4/6/2023	IVRE2344 - Auto post transaction;				BA	CP	\$0.00	\$9.64	\$0.00	
4/6/2023	IVTR304002 - Auto post transaction;				BA	CP	\$0.00	\$5,900.72	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-20020 Type : L - Expense Control</b>									
4/6/2023					BA CP	\$0.00	\$7,315.92	\$0.00	
4/7/2023					BA CP	\$0.00	\$690.64	\$0.00	
4/10/2023					BA CP	\$0.00	\$0.20	\$0.00	
4/14/2023					BA CP	\$0.00	\$860.63	\$0.00	
4/17/2023					BA CP	\$0.00	\$125.54	\$0.00	
4/18/2023					BA CP	\$0.00	\$223.19	\$0.00	
4/20/2023					BA CP	\$0.00	\$6,361.25	\$0.00	
4/27/2023					BA CP	\$0.00	\$0.68	\$0.00	
4/28/2023					BA CP	\$0.00	\$591.12	\$0.00	
					<b>Total For: Expense Control</b>	\$78,329.27	\$22,079.73	\$0.00	\$100,409.00
<b>011-00-20100 Type : L - Fund Balance</b>									
4/1/2023						(\$715,098.78)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>									
4/1/2023						\$0.00	\$0.00	\$0.00	
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-32100 Type : R - Transfers In</b>									
4/1/2023						\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>									
4/1/2023						(\$15,889.77)	\$0.00	\$0.00	
					<b>Total For: City of Wray - Landfill Fee</b>	(\$15,889.77)	\$0.00	\$0.00	(\$15,889.77)
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>									
4/1/2023						(\$21,589.14)	\$0.00	\$0.00	
					<b>Total For: City of Yuma - Landfill Fee</b>	(\$21,589.14)	\$0.00	\$0.00	(\$21,589.14)
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>									

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>										
4/1/2023	Beginning Balance;						(\$621.72)	\$0.00	\$0.00	
4/17/2023	IVRE23411 yc finance office - RE; Mar contrib, Apr contrib; 110004663,4664	None	29003	RE	RV		\$0.00	\$0.00	\$318.45	
<b>Total For: Town of Eckley - Landfill Fee</b>							(\$621.72)	\$0.00	\$318.45	(\$940.17)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>										
4/1/2023	Beginning Balance;						(\$32,551.54)	\$0.00	\$0.00	
4/17/2023	IVRE23411 yc finance office - RE; Mar contrib, Apr contrib; 110004663,4664	None	29003	RE	RV		\$0.00	\$0.00	\$10,850.44	
<b>Total For: Yuma County - Landfill Fee</b>							(\$32,551.54)	\$0.00	\$10,850.44	(\$43,401.98)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>										
4/1/2023	Beginning Balance;						(\$1,078.85)	\$0.00	\$0.00	
<b>Total For: Hazardous Response Fees Rei</b>							(\$1,078.85)	\$0.00	\$0.00	(\$1,078.85)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
4/1/2023	Beginning Balance;						(\$34,919.58)	\$0.00	\$0.00	
4/4/2023	IVRE2342 ANTHONY ALVAREZ - RE; GATE RECEIPT;	None	28889	RE	RV		\$0.00	\$0.00	\$20.00	
4/6/2023	IVRE2344 LANDFILL - RE; GATE RECEIPTS; 11- 000-4940/4666	None	28919	RE	RV		\$0.00	\$0.00	\$346.50	
4/6/2023	IVRE2344 LANDFILL - RE; GATE RECEIPTS; 11- 000-4940/4666	None	28919	RE	RV		\$0.00	\$0.00	\$557.50	
4/10/2023	IVRE2346 MAYLE AMAYA - RE; GATE RECEIPT;	None	28946	RE	RV		\$0.00	\$0.00	\$20.00	
4/17/2023	IVRE23411 High Plains - RE; gate receipt; 110004666	None	28996	RE	RV		\$0.00	\$0.00	\$1,365.00	
4/18/2023	IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None	29016	RE	RV		\$0.00	\$0.00	\$1,280.58	
4/18/2023	IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None	29016	RE	RV		\$0.00	\$0.00	\$20,773.74	
4/27/2023	IVRE23419 xarela, severo - RE; gate receipts; 11- 000-4666	None	29081	RE	RV		\$0.00	\$0.00	\$67.50	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>								
<b>Total For: Gate &amp; Dump Fees</b>					(\$34,919.58)	\$0.00	\$24,430.82	(\$59,350.40)
<b>011-00-36600 Type : R - Waste Tire Fees</b>								
4/1/2023		Beginning Balance;			(\$32.50)	\$0.00	\$0.00	
4/18/2023		IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None	29016 RE RV	\$0.00	\$0.00	\$40.00	
<b>Total For: Waste Tire Fees</b>					(\$32.50)	\$0.00	\$40.00	(\$72.50)
<b>011-00-36700 Type : R - Recycle Monies</b>								
4/1/2023		Beginning Balance;			(\$180.00)	\$0.00	\$0.00	
<b>Total For: Recycle Monies</b>					(\$180.00)	\$0.00	\$0.00	(\$180.00)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>								
4/1/2023		Beginning Balance;			(\$240.00)	\$0.00	\$0.00	
4/18/2023		IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None	29016 RE RV	\$0.00	\$0.00	\$165.00	
<b>Total For: ELECTRONIC RECYCLING</b>					(\$240.00)	\$0.00	\$165.00	(\$405.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>								
4/1/2023		Beginning Balance;			(\$160.00)	\$0.00	\$0.00	
4/6/2023		IVRE2344 LANDFILL - RE; GATE RECEIPTS; 11- 000-4940/4666	None	28919 RE RV	\$0.00	\$0.00	\$60.00	
4/17/2023		IVRE23411 NEPTUNE - RE; CARDBOARD TRAILER;	None	28987 RE RV	\$0.00	\$0.00	\$20.00	
4/18/2023		IVRE23412 gate receipts - RE; -None-; 110004940/4666/4670/4800	None	29016 RE RV	\$0.00	\$0.00	\$60.00	
<b>Total For: CARDBOARD TRAILER FEE</b>					(\$160.00)	\$0.00	\$140.00	(\$300.00)
<b>011-00-49000 Type : X - Warrants Paid</b>								
4/1/2023		Beginning Balance;			\$72,256.60	\$0.00	\$0.00	
4/6/2023		IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;		BA TR	\$0.00	\$5,900.72	\$0.00	
4/6/2023		IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;		BA TR	\$0.00	\$7,315.92	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-10000 Type : A - Cash Account</b>										
4/1/2023	Beginning Balance;					\$129,156.05	\$0.00	\$0.00		
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;			BA	TR	\$0.00	\$0.00	\$2,508.59		
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;			BA	TR	\$0.00	\$0.00	\$3,716.64		
4/7/2023	IVRE2345 YCSO - RE; CHP RENEW;	None	28934	RE	RV	\$0.00	\$932.00	\$0.00		
4/7/2023	IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28938	RE	RV	\$0.00	\$0.00	\$9.32		
4/10/2023	IVRE2346 CITY OF WRAY - RE; VALE GRANT; VICTIMS ASSISTANCE	None	28945	RE	RV	\$0.00	\$3,500.00	\$0.00		
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;			BA	TR	\$0.00	\$0.00	\$35.61		
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;			BA	TR	\$0.00	\$0.00	\$756.50		
4/26/2023	IVRE23418 ycso - RE; chp and chp renewal; 32500	None	29064	RE	RV	\$0.00	\$1,105.50	\$0.00		
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29073	RE	RV	\$0.00	\$0.00	\$11.06		
4/27/2023	IVRE23419 ST OF COLORADO - RE; VOCA GRANT;	None	29074	RE	RV	\$0.00	\$11,834.48	\$0.00		
						<b>Total For: Cash Account</b>	\$129,156.05	\$17,371.98	\$7,037.72	\$139,490.31
<b>012-00-20000 Type : L - Accounts Payable</b>										
4/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
						<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>										
4/1/2023	Beginning Balance;					(\$30,518.72)	\$0.00	\$0.00		
4/7/2023	IVRE2345 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$932.00		
4/10/2023	IVRE2346 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,500.00		
4/26/2023	IVRE23418 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,105.50		
4/27/2023	IVRE23419 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,834.48		
						<b>Total For: Revenue Control</b>	(\$30,518.72)	\$0.00	\$17,371.98	(\$47,890.70)

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-20020 Type : L - Expense Control</b>										
4/1/2023	Beginning Balance;						\$21,310.57	\$0.00	\$0.00	
4/6/2023	IVTR304002 - Auto post transaction;				BA	CP	\$0.00	\$2,508.59	\$0.00	
4/6/2023	IVTR304005 - Auto post transaction;				BA	CP	\$0.00	\$3,716.64	\$0.00	
4/7/2023	IVRE2345 - Auto post transaction;				BA	CP	\$0.00	\$9.32	\$0.00	
4/14/2023	IVTR304014 - Auto post transaction;				BA	CP	\$0.00	\$35.61	\$0.00	
4/20/2023	IVTR304019 - Auto post transaction;				BA	CP	\$0.00	\$756.50	\$0.00	
4/26/2023	IVRE23418 - Auto post transaction;				BA	CP	\$0.00	\$11.06	\$0.00	
	<b>Total For: Expense Control</b>						\$21,310.57	\$7,037.72	\$0.00	\$28,348.29
<b>012-00-20100 Type : L - Fund Balance</b>										
4/1/2023	Beginning Balance;						(\$119,947.90)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>						(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
<b>012-00-20112 Type : L - INMATE RESOURCE ACCOUNT</b>										
4/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: INMATE RESOURCE ACCOUN</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20113 Type : L - YCSO CERTIFIED VIN FEES</b>										
4/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: YCSO CERTIFIED VIN FEES</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-30500 Type : R - Miscellaneous Collections</b>										
4/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Miscellaneous Collections</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31010 Type : R - Grants</b>										
4/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Grants</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31955 Type : R - Donations</b>										
4/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Donations</b>						\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-32100 Type : R - Transfers In</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>								
4/1/2023					Beginning Balance;	(\$3,001.50)	\$0.00	\$0.00
4/7/2023					IVRE2345 YCSO - RE; CHP RENEW;	\$0.00	\$0.00	\$932.00
					None 28934 RE RV			
4/26/2023					IVRE23418 ycso - RE; chp and chp renewal;	\$0.00	\$0.00	\$1,105.50
					None 29064 RE RV			
					32500			
					<b>Total For: Fingerprints &amp; CWP</b>	(\$3,001.50)	\$0.00	\$2,037.50
								(\$5,039.00)
<b>012-00-32501 Type : R - Certified VIN Fees</b>								
4/1/2023					Beginning Balance;	(\$100.00)	\$0.00	\$0.00
					<b>Total For: Certified VIN Fees</b>	(\$100.00)	\$0.00	\$0.00
								(\$100.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: TOWING REVENUE</b>	\$0.00	\$0.00	\$0.00
<b>012-00-32509 Type : R - INMATE RESOURCE ACCOUNT</b>								
4/1/2023					Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00
					<b>Total For: INMATE RESOURCE ACCOUN</b>	(\$5,000.00)	\$0.00	\$0.00
								(\$5,000.00)
<b>012-00-32512 Type : R - JAIL RESOURCE ACCOUNT</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: JAIL RESOURCE ACCOUNT</b>	\$0.00	\$0.00	\$0.00
								\$0.00
<b>012-00-32513 Type : R - CIVIL ASSET PROCEEDS</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: CIVIL ASSET PROCEEDS</b>	\$0.00	\$0.00	\$0.00
								\$0.00
<b>012-00-36800 Type : R - VOCA Grant</b>								
4/1/2023					Beginning Balance;	(\$9,637.23)	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 012 - Sheriff's Trust Fund #12</b>									
<b>012-00-36800 Type : R - VOCA Grant</b>									
4/27/2023		IVRE23419 ST OF COLORADO - RE; VOCA GRANT;	None	29074	RE	RV	\$0.00	\$0.00	\$11,834.48
<b>Total For: VOCA Grant</b>						(\$9,637.23)	\$0.00	\$11,834.48	(\$21,471.71)
<b>012-00-36850 Type : R - VALE Grant</b>									
4/1/2023		Beginning Balance;					(\$12,779.99)	\$0.00	\$0.00
4/10/2023		IVRE2346 CITY OF WRAY - RE; VALE GRANT; VICTIMS ASSISTANCE	None	28945	RE	RV	\$0.00	\$0.00	\$3,500.00
<b>Total For: VALE Grant</b>						(\$12,779.99)	\$0.00	\$3,500.00	(\$16,279.99)
<b>012-00-49000 Type : X - Warrants Paid</b>									
4/1/2023		Beginning Balance;					\$21,279.54	\$0.00	\$0.00
4/6/2023		IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;			BA	TR	\$0.00	\$2,508.59	\$0.00
4/6/2023		IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;			BA	TR	\$0.00	\$3,716.64	\$0.00
4/14/2023		IVTR304014 AP 4.14.23 - AP 4.14.23;			BA	TR	\$0.00	\$35.61	\$0.00
4/20/2023		IVTR304019 ap 4.20.23 - ap 4.20.23;			BA	TR	\$0.00	\$756.50	\$0.00
<b>Total For: Warrants Paid</b>						\$21,279.54	\$7,017.34	\$0.00	\$28,296.88
<b>012-00-49100 Type : X - Treasurer Fees</b>									
4/1/2023		Beginning Balance;					\$31.03	\$0.00	\$0.00
4/7/2023		IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28938	RE	RV	\$0.00	\$9.32	\$0.00
4/26/2023		IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29073	RE	RV	\$0.00	\$11.06	\$0.00
<b>Total For: Treasurer Fees</b>						\$31.03	\$20.38	\$0.00	\$51.41
<b>012-00-49401 Type : X - Transfer Out</b>									
4/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Transfer Out</b>						\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-10000 Type : A - Cash Account</b>								
4/1/2023				Beginning Balance;	\$637,818.43	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$637,818.43	\$0.00	\$0.00	\$637,818.43
<b>013-00-20000 Type : L - Accounts Payable</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20020 Type : L - Expense Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20100 Type : L - Fund Balance</b>								
4/1/2023				Beginning Balance;	(\$637,818.43)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$637,818.43)	\$0.00	\$0.00	(\$637,818.43)
<b>013-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38900 Type : R - Federal Grant Monies</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-38920 Type : R - STATE FUNDS</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: STATE FUNDS</b>	\$0.00	\$0.00	\$0.00	\$0.00





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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>									
<b>016-00-10000 Type : A - Cash Account</b>									
4/1/2023						\$220,518.36	\$0.00	\$0.00	
4/3/2023			28875	RE	RV	\$0.00	\$72,500.00	\$0.00	
4/3/2023			28876	RE	RV	\$0.00	\$1,430.00	\$0.00	
4/3/2023			28888	RE	RV	\$0.00	\$0.00	\$739.30	
4/4/2023			28898	RE	RV	\$0.00	\$35.20	\$0.00	
4/6/2023				BA	CD	\$0.00	\$0.00	\$37,265.51	
4/6/2023				BA	CD	\$0.00	\$0.00	\$48,287.58	
4/14/2023				BA	CD	\$0.00	\$0.00	\$1,298.68	
4/17/2023			29001	RE	RV	\$0.00	\$143,000.00	\$0.00	
4/20/2023				BA	CD	\$0.00	\$0.00	\$6,045.74	
4/28/2023				BA	CD	\$0.00	\$0.00	\$1,425.76	
			<b>Total For: Cash Account</b>			\$220,518.36	\$216,965.20	\$95,062.57	\$342,420.99
<b>016-00-20000 Type : L - Accounts Payable</b>									
4/1/2023						\$0.00	\$0.00	\$0.00	
			<b>Total For: Accounts Payable</b>			\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-20010 Type : L - Revenue Control</b>									
4/1/2023						(\$171,988.87)	\$0.00	\$0.00	
4/3/2023				BA	CP	\$0.00	\$0.00	\$73,930.00	
4/4/2023				BA	CP	\$0.00	\$0.00	\$35.20	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20010 Type : L - Revenue Control</b>								
4/17/2023		IVRE23411 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$143,000.00	
<b>Total For: Revenue Control</b>					(\$171,988.87)	\$0.00	\$216,965.20	(\$388,954.07)
<b>016-00-20020 Type : L - Expense Control</b>								
4/1/2023		Beginning Balance;			\$220,190.89	\$0.00	\$0.00	
4/3/2023		IVRE2341 - Auto post transaction;		BA CP	\$0.00	\$739.30	\$0.00	
4/6/2023		IVMD304005 - Auto post transaction;		BA CP	\$0.00	\$37,265.51	\$0.00	
4/6/2023		IVMD304007 - Auto post transaction;		BA CP	\$0.00	\$48,287.58	\$0.00	
4/14/2023		IVMD304016 - Auto post transaction;		BA CP	\$0.00	\$1,298.68	\$0.00	
4/20/2023		IVMD304023 - Auto post transaction;		BA CP	\$0.00	\$6,045.74	\$0.00	
4/28/2023		IVMD304042 - Auto post transaction;		BA CP	\$0.00	\$1,425.76	\$0.00	
<b>Total For: Expense Control</b>					\$220,190.89	\$95,062.57	\$0.00	\$315,253.46
<b>016-00-20100 Type : L - Fund Balance</b>								
4/1/2023		Beginning Balance;			(\$268,720.38)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2023		Beginning Balance;			(\$733.40)	\$0.00	\$0.00	
4/3/2023		IVRE2341 Yuma County - RE; CenturyLink; 160004990	None	28876 RE RV	\$0.00	\$0.00	\$1,430.00	
<b>Total For: Miscellaneous Collections</b>					(\$733.40)	\$0.00	\$1,430.00	(\$2,163.40)
<b>016-00-30600 Type : R - Interest Income</b>								
4/1/2023		Beginning Balance;			(\$92.71)	\$0.00	\$0.00	
4/4/2023		IVRE2342 FPNB W-Y CHECKING - RE; MARCH INTEREST;	None	28898 RE RV	\$0.00	\$0.00	\$35.20	
<b>Total For: Interest Income</b>					(\$92.71)	\$0.00	\$35.20	(\$127.91)
<b>016-00-32100 Type : R - Transfers In</b>								
4/1/2023		Beginning Balance;			(\$278.84)	\$0.00	\$0.00	



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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-32100 Type : R - Transfers In</b>								
<b>Total For: Transfers In</b>					(\$278.84)	\$0.00	\$0.00	(\$278.84)
<b>016-00-37000 Type : R - Retac Reimbursement</b>								
4/1/2023	Beginning Balance;				(\$27,883.92)	\$0.00	\$0.00	
<b>Total For: Retac Reimbursement</b>					(\$27,883.92)	\$0.00	\$0.00	(\$27,883.92)
<b>016-00-37100 Type : R - Yuma County</b>								
4/1/2023	Beginning Balance;				(\$143,000.00)	\$0.00	\$0.00	
4/17/2023	IVRE23411 Yuma County - RE; 2nd qtr contrib; 160004663	None	29001	RE RV	\$0.00	\$0.00	\$143,000.00	
<b>Total For: Yuma County</b>					(\$143,000.00)	\$0.00	\$143,000.00	(\$286,000.00)
<b>016-00-37200 Type : R - Washington County</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/3/2023	IVRE2341 Washington County - RE; 1st qtr contrib; 160004665	None	28875	RE RV	\$0.00	\$0.00	\$72,500.00	
<b>Total For: Washington County</b>					\$0.00	\$0.00	\$72,500.00	(\$72,500.00)
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49000 Type : X - Warrants Paid</b>								
4/1/2023	Beginning Balance;				\$218,543.38	\$0.00	\$0.00	
4/6/2023	IVMD304005 - MD:WY PAYROLL PER FINANCE 4.6.23;			BA MD	\$0.00	\$37,265.51	\$0.00	
4/6/2023	IVMD304007 - MD:ACCOUNTS PAYABLE PER FINANCE 4.6.23;			BA MD	\$0.00	\$48,287.58	\$0.00	
4/14/2023	IVMD304016 - MD:WY AP PER FINANCE 20.163.11;			BA MD	\$0.00	\$1,298.68	\$0.00	
4/20/2023	IVMD304023 - MD:WY AP PER FINANCE 4.20.23;			BA MD	\$0.00	\$6,045.74	\$0.00	
4/28/2023	IVMD304042 - MD:WY A/P PER FINANCE 4.28.2023;			BA MD	\$0.00	\$1,425.76	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-49000 Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$218,543.38	\$94,323.27	\$0.00	\$312,866.65
<b>016-00-49100 Type : X - Treasurer Fees</b>								
4/1/2023				Beginning Balance;	\$285.99	\$0.00	\$0.00	
4/3/2023				IVRE2341 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$739.30	\$0.00	
		None	28888	RE RV				
<b>Total For: Treasurer Fees</b>					\$285.99	\$739.30	\$0.00	\$1,025.29
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49401 Type : X - Transfer Out</b>								
4/1/2023				Beginning Balance;	\$1,361.52	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$1,361.52	\$0.00	\$0.00	\$1,361.52
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>					<b>\$48,202.02</b>	<b>\$407,090.34</b>	<b>\$528,992.97</b>	<b>(\$73,700.61)</b>
<b>Total Fund Revenues:</b>		<b>\$216,965.20</b>	<b>Total Fund Expenses:</b>		<b>\$95,062.57</b>	<b>Net Revenue Over Expense:</b>		<b>\$121,902.63</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>								
<b>017-00-10000 Type : A - Cash Account</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20000 Type : L - Accounts Payable</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20010 Type : L - Revenue Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20020 Type : L - Expense Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20100 Type : L - Fund Balance</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30600 Type : R - Interest Income</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-32100 Type : R - Transfers In</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37000 Type : R - Retac Reimbursement</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Retac Reimbursement</b>	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>								
<b>017-00-37100 Type : R - Yuma County</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Yuma County</b>	\$0.00	\$0.00	\$0.00
<b>017-00-37200 Type : R - Washington County</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Washington County</b>	\$0.00	\$0.00	\$0.00
<b>017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: W-Y - 911 AUTHORITY BOAR</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49000 Type : X - Warrants Paid</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49100 Type : X - Treasurer Fees</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49300 Type : X - Bank Fee &amp; Charges</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Bank Fee &amp; Charges</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49401 Type : X - Transfer Out</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00
					<b>Fund: 017 - Public Service Fiscal Agency Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>	<b>\$0.00</b>



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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 020 - Capital Aquisition Fund #20</b>										
<b>020-00-32100 Type : R - Transfers In</b>										
4/1/2023					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00		
					<b>Total For: Transfers In</b>	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>										
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: CAPP Insurance Reimbusem</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>020-00-49000 Type : X - Warrants Paid</b>										
4/1/2023					Beginning Balance;	\$528,506.10	\$0.00	\$0.00		
4/6/2023				BA TR	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;	\$0.00	\$704.96	\$0.00		
					<b>Total For: Warrants Paid</b>	\$528,506.10	\$704.96	\$0.00	\$529,211.06	
					<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>	<b>\$522,506.10</b>	<b>\$1,409.92</b>	<b>\$704.96</b>	<b>\$523,211.06</b>	
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$704.96</b>	<b>Net Revenue Over Expense:</b>	<b>(\$704.96)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000 Type : A - Cash Account</b>								
4/1/2023				Beginning Balance;	\$136,535.22	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$136,535.22	\$0.00	\$0.00	\$136,535.22
<b>021-00-20000 Type : L - Accounts Payable</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010 Type : L - Revenue Control</b>								
4/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>021-00-20020 Type : L - Expense Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100 Type : L - Fund Balance</b>								
4/1/2023				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
<b>021-00-30600 Type : R - Interest Income</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100 Type : R - Transfers In</b>								
4/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>021-00-35000 Type : R - Fees Collected</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49401 Type : R - Transfer Out</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-10000 Type : A - Cash Account</b>								
4/1/2023					\$5,672.51	\$0.00	\$0.00	
4/6/2023				BA TR	\$0.00	\$0.00	\$14,078.34	
4/6/2023				BA TR	\$0.00	\$0.00	\$7,242.77	
4/21/2023				BA TR	\$0.00	\$70,000.00	\$0.00	
<b>Total For: Cash Account</b>					\$5,672.51	\$70,000.00	\$21,321.11	\$54,351.40
<b>022-00-20000 Type : L - Accounts Payable</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
4/21/2023				BA CP	\$0.00	\$0.00	\$70,000.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$70,000.00	(\$70,000.00)
<b>022-00-20020 Type : L - Expense Control</b>								
4/1/2023					\$17,764.15	\$0.00	\$0.00	
4/6/2023				BA CP	\$0.00	\$14,078.34	\$0.00	
4/6/2023				BA CP	\$0.00	\$7,242.77	\$0.00	
<b>Total For: Expense Control</b>					\$17,764.15	\$21,321.11	\$0.00	\$39,085.26
<b>022-00-20100 Type : L - Fund Balance</b>								
4/1/2023					(\$23,436.66)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
<b>022-00-32100 Type : R - Transfers In</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
4/21/2023				BA TR	\$0.00	\$0.00	\$70,000.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-32100 Type : R - Transfers In</b>								
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$70,000.00	(\$70,000.00)
<b>022-00-49000 Type : X - Warrants Paid</b>								
4/1/2023					\$17,764.15	\$0.00	\$0.00	
4/6/2023				BA TR	\$0.00	\$14,078.34	\$0.00	
4/6/2023				BA TR	\$0.00	\$7,242.77	\$0.00	
<b>Total For: Warrants Paid</b>					\$17,764.15	\$21,321.11	\$0.00	\$39,085.26
<b>022-00-49401 Type : X - Transfer Out</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>					<b>\$17,764.15</b>	<b>\$112,642.22</b>	<b>\$161,321.11</b>	<b>(\$30,914.74)</b>
<b>Total Fund Revenues:</b>		<b>\$70,000.00</b>	<b>Total Fund Expenses:</b>		<b>\$21,321.11</b>	<b>Net Revenue Over Expense:</b>		<b>\$48,678.89</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
4/1/2023				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$493,000.13	\$0.00	\$0.00	\$493,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020 Type : L - Expense Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
4/1/2023				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401 Type : X - Transfer Out</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>										
<b>030-00-10000 Type : A - Cash Account</b>										
4/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/6/2023	IVMD304005 Cash Transaction - MD:PAYROLL PER FINANCE 4.6.23;				BA	CD	\$0.00	\$0.00	\$262,569.03	
4/6/2023	IVMD304007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 4.6.23;				BA	CD	\$0.00	\$0.00	\$549,582.77	
4/6/2023	IVMD304007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 4.6.23;				BA	CD	\$0.00	\$0.00	\$42,955.30	
4/6/2023	IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;				BA	TR	\$0.00	\$262,569.03	\$0.00	
4/6/2023	IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;				BA	TR	\$0.00	\$549,582.77	\$0.00	
4/6/2023	IVTR304006 corr a/p 4.6.23 - corr a/p 4.6.23; corr a/p 4.6.23;				BA	TR	\$0.00	\$42,955.30	\$0.00	
4/7/2023	IVMD304008 Cash Transaction - MD:AP PER FINANCE;				BA	CD	\$0.00	\$0.00	\$582.99	
4/7/2023	IVMD304008 Cash Transaction - MD:PR 4.7.23 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$107.65	
4/7/2023	IVTR304008 ap 4.7.23 - ap 4.7.23;				BA	TR	\$0.00	\$690.64	\$0.00	
4/14/2023	IVMD304016 Cash Transaction - MD:AP PER FINANCE 20.163.11;				BA	CD	\$0.00	\$0.00	\$171,770.79	
4/14/2023	IVTR304014 AP 4.14.23 - AP 4.14.23;				BA	TR	\$0.00	\$171,770.79	\$0.00	
4/20/2023	IVMD304023 Cash Transaction - MD:AP PER FINANCE 4.20.23;				BA	CD	\$0.00	\$0.00	\$26,415.44	
4/20/2023	IVTR304019 ap 4.20.23 - ap 4.20.23;				BA	TR	\$0.00	\$26,415.44	\$0.00	
4/28/2023	IVMD304042 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 4.28.2023;				BA	CD	\$0.00	\$0.00	\$516,891.79	
4/28/2023	IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;				BA	TR	\$0.00	\$516,891.79	\$0.00	
<b>Total For: Cash Account</b>							\$0.00	\$1,570,875.76	\$1,570,875.76	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-32100 Type : R - Transfers In</b>								
4/6/2023		IVTR304002 PAYROLL 4.6.23 - PAYROLL 4.6.23; PAYROLL 4.6.23;		BA TR	\$0.00	\$0.00	\$262,569.03	
4/6/2023		IVTR304005 A/P 4.6.2023 - A/P 4.6.2023; A/P 4.6.2023;		BA TR	\$0.00	\$0.00	\$549,582.77	
4/14/2023		IVTR304014 AP 4.14.23 - AP 4.14.23;		BA TR	\$0.00	\$0.00	\$171,770.79	
4/20/2023		IVTR304019 ap 4.20.23 - ap 4.20.23;		BA TR	\$0.00	\$0.00	\$26,415.44	
4/28/2023		IVTR304030 A/P 4.28.2023 - A/P 4.28.2023; A/P 4.28.2023;		BA TR	\$0.00	\$0.00	\$516,891.79	
<b>Total For: Transfers In</b>					(\$3,715,255.20)	\$0.00	\$1,527,229.82	(\$5,242,485.02)
<b>030-00-49000 Type : X - Warrants Paid</b>								
4/1/2023		Beginning Balance;			\$3,637,674.58	\$0.00	\$0.00	
4/6/2023		IVMD304005 - MD:PAYROLL PER FINANCE 4.6.23;		BA MD	\$0.00	\$262,569.03	\$0.00	
4/6/2023		IVMD304007 - MD:ACCOUNTS PAYABLE PER FINANCE 4.6.23;		BA MD	\$0.00	\$549,582.77	\$0.00	
4/6/2023		IVMD304007 - MD:ACCOUNTS PAYABLE PER FINANCE 4.6.23;		BA MD	\$0.00	\$42,955.30	\$0.00	
4/6/2023		IVTR304006 corr a/p 4.6.23 - corr a/p 4.6.23; corr a/p 4.6.23;		BA TR	\$0.00	\$0.00	\$42,955.30	
4/7/2023		IVMD304008 - MD:AP PER FINANCE;		BA MD	\$0.00	\$582.99	\$0.00	
4/7/2023		IVMD304008 - MD:PR 4.7.23 PER FINANCE;		BA MD	\$0.00	\$107.65	\$0.00	
4/7/2023		IVTR304008 ap 4.7.23 - ap 4.7.23;		BA TR	\$0.00	\$0.00	\$690.64	
4/14/2023		IVMD304016 - MD:AP PER FINANCE 20.163.11;		BA MD	\$0.00	\$171,770.79	\$0.00	
4/20/2023		IVMD304023 - MD:AP PER FINANCE 4.20.23;		BA MD	\$0.00	\$26,415.44	\$0.00	
4/28/2023		IVMD304042 - MD:ACCOUNTS PAYABLE PER FINANCE 4.28.2023;		BA MD	\$0.00	\$516,891.79	\$0.00	
<b>Total For: Warrants Paid</b>					\$3,637,674.58	\$1,570,875.76	\$43,645.94	\$5,164,904.40
<b>030-00-49401 Type : X - Transfer Out</b>								
4/1/2023		Beginning Balance;			\$77,580.62	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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 Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
030-00-49401 Type : X - Transfer Out									
<b>Total For: Transfer Out</b>						\$77,580.62	\$0.00	\$0.00	\$77,580.62
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>						<b>\$0.00</b>	<b>\$4,712,627.28</b>	<b>\$4,712,627.28</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,527,229.82</b>	<b>Total Fund Expenses:</b>		<b>\$1,527,229.82</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
4/1/2023	Beginning Balance;						\$330,501.32	\$0.00	\$0.00	
4/3/2023	IVRE2341 clerke ft #1 - RE; -None-;	None		28866	RE	RV	\$0.00	\$1,482.81	\$0.00	
4/3/2023	IVRE2341 clerke ft #2 - RE; -None-;	None		28867	RE	RV	\$0.00	\$545.12	\$0.00	
4/3/2023	IVRE2341 clerk e-recording - RE; -None-;	None		28869	RE	RV	\$0.00	\$570.00	\$0.00	
4/3/2023	IVRE2341 yc clerk office - RE; yc clerk deposit; 31005000	None		28878	RE	RV	\$0.00	\$27,257.06	\$0.00	
4/3/2023	IVRE2341 clerk eft #3 - RE; -None-;	None		28880	RE	RV	\$0.00	\$17.08	\$0.00	
4/4/2023	IVRE2342 CLERK EFT #1 - RE; -None-;	None		28890	RE	RV	\$0.00	\$3,084.57	\$0.00	
4/4/2023	IVRE2342 CLERK EFT #2 - RE; -None-;	None		28891	RE	RV	\$0.00	\$2,025.45	\$0.00	
4/4/2023	IVRE2342 CLERK EFT #3 - RE; -None-;	None		28892	RE	RV	\$0.00	\$50.87	\$0.00	
4/4/2023	IVRE2342 CLERK EFT #4 - RE; -None-;	None		28893	RE	RV	\$0.00	\$4.00	\$0.00	
4/4/2023	IVRE2342 VITALCHEK NETWORK - RE; -None-;	None		28894	RE	RV	\$0.00	\$76.26	\$0.00	
4/4/2023	IVRE2342 yc clerk office - RE; yc clerk deposit; 31005000	None		28895	RE	RV	\$0.00	\$11,716.69	\$0.00	
4/5/2023	IVMD304002 Cash Transaction - MD:MARRIAGE LICENSE FOR MARCH 2023;				BA	CD	\$0.00	\$0.00	\$40.00	
4/5/2023	IVMD304002 Cash Transaction - MD:MARRIAGE LICENSE FOR MARCH 2023;				BA	CD	\$0.00	\$0.00	\$6.00	
4/5/2023	IVMD304002 Cash Transaction - MD:O.TAX AND FEES FOR MARCH 2023;				BA	CD	\$0.00	\$0.00	\$208,764.28	
4/5/2023	IVMD304002 Cash Transaction - MD:SALES TAX FOR MARCH 2023;				BA	CD	\$0.00	\$0.00	\$15,633.66	
4/5/2023	IVMD304002 Cash Transaction - MD:SALES TAX FOR MARCH 2023;				BA	CD	\$0.00	\$0.00	\$2,280.69	
4/5/2023	IVMD304002 Cash Transaction - MD:SALES TAX FOR MARCH 2023;				BA	CD	\$0.00	\$0.00	\$16,965.47	
4/5/2023	IVMD304002 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MARCH 2023 #02-23206;				BA	CD	\$0.00	\$0.00	\$210,414.33	
4/5/2023	IVMD304003 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$420.00	



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Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
4/5/2023			28902	RE	RV	\$0.00	\$1,993.80	\$0.00	
4/5/2023			28903	RE	RV	\$0.00	\$914.86	\$0.00	
4/5/2023			28904	RE	RV	\$0.00	\$156.08	\$0.00	
4/5/2023			28905	RE	RV	\$0.00	\$87.16	\$0.00	
4/5/2023			28906	RE	RV	\$0.00	\$1.50	\$0.00	
4/5/2023			28908	RE	RV	\$0.00	\$18,591.88	\$0.00	
4/6/2023			28913	RE	RV	\$0.00	\$4,483.59	\$0.00	
4/6/2023			28914	RE	RV	\$0.00	\$1,080.18	\$0.00	
4/6/2023			28915	RE	RV	\$0.00	\$73.74	\$0.00	
4/6/2023			28916	RE	RV	\$0.00	\$13.00	\$0.00	
4/6/2023			28918	RE	RV	\$0.00	\$17,775.34	\$0.00	
4/7/2023			28928	RE	RV	\$0.00	\$3,916.99	\$0.00	
4/7/2023			28930	RE	RV	\$0.00	\$2,832.18	\$0.00	
4/7/2023			28931	RE	RV	\$0.00	\$190.60	\$0.00	
4/7/2023			28932	RE	RV	\$0.00	\$19,450.19	\$0.00	
4/10/2023				BA	CD	\$0.00	\$0.00	\$7.20	
4/10/2023			28939	RE	RV	\$0.00	\$2,022.83	\$0.00	
4/10/2023			28940	RE	RV	\$0.00	\$1,029.34	\$0.00	
4/10/2023			28941	RE	RV	\$0.00	\$69.05	\$0.00	
4/10/2023			28942	RE	RV	\$0.00	\$658.00	\$0.00	
4/10/2023			28944	RE	RV	\$0.00	\$6,438.45	\$0.00	
4/11/2023				BA	CD	\$0.00	\$0.00	\$29.00	
4/11/2023			28951	RE	RV	\$0.00	\$3,843.99	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
4/11/2023			28952	RE	RV	\$0.00	\$2,465.67	\$0.00	
4/11/2023			28953	RE	RV	\$0.00	\$729.10	\$0.00	
4/11/2023			28954	RE	RV	\$0.00	\$13.00	\$0.00	
4/11/2023			28955	RE	RV	\$0.00	\$60.25	\$0.00	
4/11/2023			28956	RE	RV	\$0.00	\$5,726.61	\$0.00	
4/12/2023				BA	CD	\$0.00	\$0.00	\$20.00	
4/12/2023				BA	CD	\$0.00	\$0.00	\$139.16	
4/12/2023			28960	RE	RV	\$0.00	\$1,568.08	\$0.00	
4/12/2023			28961	RE	RV	\$0.00	\$177.21	\$0.00	
4/12/2023			28962	RE	RV	\$0.00	\$74.78	\$0.00	
4/12/2023			28963	RE	RV	\$0.00	\$1.25	\$0.00	
4/12/2023			28964	RE	RV	\$0.00	\$111.32	\$0.00	
4/12/2023			28965	RE	RV	\$0.00	\$11,913.28	\$0.00	
4/13/2023			28968	RE	RV	\$0.00	\$2,792.31	\$0.00	
4/13/2023			28969	RE	RV	\$0.00	\$1,176.50	\$0.00	
4/13/2023			28970	RE	RV	\$0.00	\$226.48	\$0.00	
4/13/2023			28971	RE	RV	\$0.00	\$73.74	\$0.00	
4/14/2023			28978	RE	RV	\$0.00	\$4,982.08	\$0.00	
4/14/2023			28979	RE	RV	\$0.00	\$549.31	\$0.00	
4/14/2023			28980	RE	RV	\$0.00	\$99.34	\$0.00	
4/17/2023				BA	CD	\$0.00	\$0.00	\$458.00	
4/17/2023				BA	CD	\$0.00	\$50.51	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
4/17/2023					BA CD	\$0.00	\$0.00	\$50.51	
4/17/2023			28990	RE	RV	\$0.00	\$768.06	\$0.00	
4/17/2023			28991	RE	RV	\$0.00	\$70.06	\$0.00	
4/17/2023			28992	RE	RV	\$0.00	\$11.15	\$0.00	
4/17/2023			28993	RE	RV	\$0.00	\$1.50	\$0.00	
4/17/2023			28994	RE	RV	\$0.00	\$516.00	\$0.00	
4/17/2023			28995	RE	RV	\$0.00	\$6,073.01	\$0.00	
4/17/2023			29005	RE	RV	\$0.00	\$237.00	\$0.00	
4/18/2023					BA CD	\$0.00	\$0.00	\$27.00	
4/18/2023			29010	RE	RV	\$0.00	\$1,269.22	\$0.00	
4/18/2023			29011	RE	RV	\$0.00	\$918.00	\$0.00	
4/18/2023			29012	RE	RV	\$0.00	\$850.72	\$0.00	
4/18/2023			29013	RE	RV	\$0.00	\$79.41	\$0.00	
4/18/2023			29014	RE	RV	\$0.00	\$4.50	\$0.00	
4/18/2023			29015	RE	RV	\$0.00	\$24,912.75	\$0.00	
4/19/2023			29022	RE	RV	\$0.00	\$27.00	\$0.00	
4/19/2023			29023	RE	RV	\$0.00	\$1,578.64	\$0.00	
4/19/2023			29024	RE	RV	\$0.00	\$207.04	\$0.00	
4/19/2023			29025	RE	RV	\$0.00	\$18.00	\$0.00	
4/19/2023			29026	RE	RV	\$0.00	\$18,326.34	\$0.00	
4/20/2023			29028	RE	RV	\$0.00	\$312.18	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
4/20/2023	IVRE23414 yc clerk office - RE; yc clerk deposit; 31005000	None			29030	RE	RV	\$0.00	\$10,149.88	\$0.00	
4/21/2023	IVRE23415 clerk eft #1 - RE; -None-;	None			29034	RE	RV	\$0.00	\$872.58	\$0.00	
4/21/2023	IVRE23415 yc clerk office - RE; yc clerk deposit; 31005000	None			29035	RE	RV	\$0.00	\$18,445.64	\$0.00	
4/24/2023	IVRE23416 yc clerk office - RE; yc clerk deposit; 31005000	None			29038	RE	RV	\$0.00	\$18,421.06	\$0.00	
4/24/2023	IVRE23416 CLERK EFT #1 - RE; -None-;	None			29039	RE	RV	\$0.00	\$1,961.17	\$0.00	
4/24/2023	IVRE23416 CLERK EFT #2 - RE; -None-;	None			29040	RE	RV	\$0.00	\$1,473.70	\$0.00	
4/24/2023	IVRE23416 CLERK EFT #3 - RE; -None-;	None			29041	RE	RV	\$0.00	\$12.67	\$0.00	
4/24/2023	IVRE23416 CLERK E-RECORDING - RE; -None- ;	None			29042	RE	RV	\$0.00	\$405.35	\$0.00	
4/25/2023	IVMD304032 Cash Transaction - MD:CLERK NSF ZAKO MOTORS;						BA CD	\$0.00	\$0.00	\$37.20	
4/25/2023	IVMD304032 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$66.95	
4/25/2023	IVRE23417 clerk eft #1 - RE; -None-;	None			29048	RE	RV	\$0.00	\$4,629.76	\$0.00	
4/25/2023	IVRE23417 clerk eft #2 - RE; -None-;	None			29049	RE	RV	\$0.00	\$1,207.71	\$0.00	
4/25/2023	IVRE23417 clerk eft #3 - RE; -None-;	None			29050	RE	RV	\$0.00	\$418.55	\$0.00	
4/25/2023	IVRE23417 clerk eft #4 - RE; -None-;	None			29051	RE	RV	\$0.00	\$265.92	\$0.00	
4/25/2023	IVRE23417 CLERK-STATE OF COLORADO - RE; SMM REG EXEMPT;	None			29052	RE	RV	\$0.00	\$307.32	\$0.00	
4/25/2023	IVRE23417 yc clerk office - RE; yc clerk deposit; 31005000	None			29053	RE	RV	\$0.00	\$25,352.08	\$0.00	
4/26/2023	IVMD304035 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$184.66	
4/26/2023	IVRE23418 CLERK EFT #1 - RE; -None-;	None			29058	RE	RV	\$0.00	\$1,120.00	\$0.00	
4/26/2023	IVRE23418 CLERK EFT #2 - RE; -None-;	None			29059	RE	RV	\$0.00	\$999.46	\$0.00	
4/26/2023	IVRE23418 CLERK EFT #3 - RE; -None-;	None			29060	RE	RV	\$0.00	\$79.36	\$0.00	
4/26/2023	IVRE23418 CLERK EFT #4 - RE; -None-;	None			29061	RE	RV	\$0.00	\$31.00	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
4/26/2023			29062	RE	RV	\$0.00	\$35.24	\$0.00		
4/26/2023			29063	RE	RV	\$0.00	\$20,193.83	\$0.00		
4/27/2023				BA	CD	\$0.00	\$0.00	\$5.00		
4/27/2023			29076	RE	RV	\$0.00	\$7,740.20	\$0.00		
4/27/2023			29077	RE	RV	\$0.00	\$199.68	\$0.00		
4/27/2023			29078	RE	RV	\$0.00	\$72.89	\$0.00		
4/27/2023			29080	RE	RV	\$0.00	\$15,076.37	\$0.00		
4/28/2023				BA	TR	\$0.00	\$0.00	\$1,176.50		
4/28/2023			29088	RE	RV	\$0.00	\$3,361.32	\$0.00		
4/28/2023			29089	RE	RV	\$0.00	\$1,799.20	\$0.00		
4/28/2023			29090	RE	RV	\$0.00	\$101.54	\$0.00		
4/28/2023			29091	RE	RV	\$0.00	\$1.50	\$0.00		
4/28/2023			29092	RE	RV	\$0.00	\$28,623.56	\$0.00		
4/28/2023			29097	RE	RV	\$0.00	(\$3,000.00)	\$0.00		
			<b>Total For: Cash Account</b>				\$330,501.32	\$381,782.60	\$456,725.61	\$255,558.31
<b>031-00-20000 Type : L - Accounts Payable</b>										
4/1/2023						\$0.00	\$0.00	\$0.00		
			<b>Total For: Accounts Payable</b>				\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-20010 Type : L - Revenue Control</b>										
4/1/2023						(\$1,273,304.48)	\$0.00	\$0.00		
4/3/2023				BA	CP	\$0.00	\$0.00	\$29,872.07		
4/4/2023				BA	CP	\$0.00	\$0.00	\$16,957.84		
4/5/2023				BA	CP	\$0.00	\$0.00	\$21,745.28		

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-20010 Type : L - Revenue Control</b>									
4/6/2023					BA CP	\$0.00	\$0.00	\$23,425.85	
4/7/2023					BA CP	\$0.00	\$0.00	\$26,389.96	
4/10/2023					BA CP	\$0.00	\$0.00	\$10,217.67	
4/11/2023					BA CP	\$0.00	\$0.00	\$12,838.62	
4/12/2023					BA CP	\$0.00	\$0.00	\$13,845.92	
4/13/2023					BA CP	\$0.00	\$0.00	\$4,269.03	
4/14/2023					BA CP	\$0.00	\$0.00	\$5,630.73	
4/17/2023					BA CP	\$0.00	\$0.00	\$7,676.78	
4/18/2023					BA CP	\$0.00	\$0.00	\$28,034.60	
4/19/2023					BA CP	\$0.00	\$0.00	\$20,157.02	
4/20/2023					BA CP	\$0.00	\$0.00	\$10,462.06	
4/21/2023					BA CP	\$0.00	\$0.00	\$19,318.22	
4/24/2023					BA CP	\$0.00	\$0.00	\$22,273.95	
4/25/2023					BA CP	\$0.00	\$37.20	\$0.00	
4/25/2023					BA CP	\$0.00	\$0.00	\$32,181.34	
4/26/2023					BA CP	\$0.00	\$0.00	\$22,458.89	
4/27/2023					BA CP	\$0.00	\$0.00	\$23,089.14	
4/28/2023					BA CP	\$0.00	\$0.00	\$33,887.12	
4/28/2023					BA CP	\$0.00	\$0.00	(\$3,000.00)	
4/28/2023					BA CP	\$0.00	\$1,176.50	\$0.00	
<b>Total For: Revenue Control</b>						(\$1,273,304.48)	\$1,213.70	\$381,732.09	(\$1,653,822.87)
<b>031-00-20020 Type : L - Expense Control</b>									
4/1/2023						\$1,144,634.80	\$0.00	\$0.00	
4/5/2023					BA CP	\$0.00	\$454,104.43	\$0.00	
4/5/2023					BA CP	\$0.00	\$420.00	\$0.00	
4/10/2023					BA CP	\$0.00	\$7.20	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20020 Type : L - Expense Control</b>								
4/11/2023		IVMD304012 - Auto post transaction;		BA CP	\$0.00	\$29.00	\$0.00	
4/12/2023		IVMD304013 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
4/12/2023		IVMD304015 - Auto post transaction;		BA CP	\$0.00	\$139.16	\$0.00	
4/17/2023		IVMD304017 - Auto post transaction;		BA CP	\$0.00	\$458.00	\$0.00	
4/17/2023		IVMD304019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.51	
4/17/2023		IVMD304020 - Auto post transaction;		BA CP	\$0.00	\$50.51	\$0.00	
4/18/2023		IVMD304022 - Auto post transaction;		BA CP	\$0.00	\$27.00	\$0.00	
4/25/2023		IVMD304032 - Auto post transaction;		BA CP	\$0.00	\$66.95	\$0.00	
4/26/2023		IVMD304035 - Auto post transaction;		BA CP	\$0.00	\$184.66	\$0.00	
4/27/2023		IVMD304039 - Auto post transaction;		BA CP	\$0.00	\$5.00	\$0.00	
<b>Total For: Expense Control</b>					\$1,144,634.80	\$455,511.91	\$50.51	\$1,600,096.20
<b>031-00-20100 Type : L - Fund Balance</b>								
4/1/2023		Beginning Balance;			(\$201,831.64)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-35000 Type : R - Fees Collected</b>								
4/1/2023		Beginning Balance;			(\$1,266,394.21)	\$0.00	\$0.00	
4/3/2023		IVRE2341 clerke ft #1 - RE; -None-;	None	28866 RE RV	\$0.00	\$0.00	\$1,482.81	
4/3/2023		IVRE2341 clerke ft #2 - RE; -None-;	None	28867 RE RV	\$0.00	\$0.00	\$545.12	
4/3/2023		IVRE2341 clerk e-recording - RE; -None-;	None	28869 RE RV	\$0.00	\$0.00	\$570.00	

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
4/3/2023	IVRE2341 yc clerk office - RE; yc clerk deposit; 31005000	None		28878	RE	RV	\$0.00	\$0.00	\$27,257.06	
4/3/2023	IVRE2341 clerk eft #3 - RE; -None-;	None		28880	RE	RV	\$0.00	\$0.00	\$17.08	
4/4/2023	IVRE2342 CLERK EFT #1 - RE; -None-;	None		28890	RE	RV	\$0.00	\$0.00	\$3,084.57	
4/4/2023	IVRE2342 CLERK EFT #2 - RE; -None-;	None		28891	RE	RV	\$0.00	\$0.00	\$2,025.45	
4/4/2023	IVRE2342 CLERK EFT #3 - RE; -None-;	None		28892	RE	RV	\$0.00	\$0.00	\$50.87	
4/4/2023	IVRE2342 CLERK EFT #4 - RE; -None-;	None		28893	RE	RV	\$0.00	\$0.00	\$4.00	
4/4/2023	IVRE2342 VITALCHEK NETWORK - RE; -None-;	None		28894	RE	RV	\$0.00	\$0.00	\$76.26	
4/4/2023	IVRE2342 yc clerk office - RE; yc clerk deposit; 31005000	None		28895	RE	RV	\$0.00	\$0.00	\$11,716.69	
4/5/2023	IVRE2343 clerk eft #1 - RE; -None-;	None		28902	RE	RV	\$0.00	\$0.00	\$1,993.80	
4/5/2023	IVRE2343 clerk eft #2 - RE; -None-;	None		28903	RE	RV	\$0.00	\$0.00	\$914.86	
4/5/2023	IVRE2343 clerk eft #3 - RE; -None-;	None		28904	RE	RV	\$0.00	\$0.00	\$156.08	
4/5/2023	IVRE2343 vital check - RE; -None-;	None		28905	RE	RV	\$0.00	\$0.00	\$87.16	
4/5/2023	IVRE2343 clerk eft #4 - RE; -None-;	None		28906	RE	RV	\$0.00	\$0.00	\$1.50	
4/5/2023	IVRE2343 yc clerk office - RE; yc clerk deposit; 31005000	None		28908	RE	RV	\$0.00	\$0.00	\$18,591.88	
4/6/2023	IVRE2344 CLERK EFT #1 - RE; -None-;	None		28913	RE	RV	\$0.00	\$0.00	\$4,483.59	
4/6/2023	IVRE2344 CLERK EFT #2 - RE; -None-;	None		28914	RE	RV	\$0.00	\$0.00	\$1,080.18	
4/6/2023	IVRE2344 CLERK EFT #3 - RE; -None-;	None		28915	RE	RV	\$0.00	\$0.00	\$73.74	
4/6/2023	IVRE2344 CLERK EFT #4 - RE; -None-;	None		28916	RE	RV	\$0.00	\$0.00	\$13.00	
4/6/2023	IVRE2344 yc clerk office - RE; yc clerk deposit; 31005000	None		28918	RE	RV	\$0.00	\$0.00	\$17,775.34	
4/7/2023	IVRE2345 clerk eft #1 - RE; -None-;	None		28928	RE	RV	\$0.00	\$0.00	\$3,916.99	
4/7/2023	IVRE2345 clerk eft #2 - RE; -None-;	None		28930	RE	RV	\$0.00	\$0.00	\$2,832.18	
4/7/2023	IVRE2345 clerke ft #3 - RE; -None-;	None		28931	RE	RV	\$0.00	\$0.00	\$190.60	
4/7/2023	IVRE2345 yc clerk office - RE; yc clerk deposit; 31005000	None		28932	RE	RV	\$0.00	\$0.00	\$19,450.19	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
4/10/2023			IVRE2346 CLERK EFT #1 - RE; -None-;	None		28939	RE	RV	\$0.00	\$0.00	\$2,022.83
4/10/2023			IVRE2346 CLERK EFT #2 - RE; -None-;	None		28940	RE	RV	\$0.00	\$0.00	\$1,029.34
4/10/2023			IVRE2346 CLERK EFT #3 - RE; -None-;	None		28941	RE	RV	\$0.00	\$0.00	\$69.05
4/10/2023			IVRE2346 CLERK E-RECORDING - RE; -None-;	None		28942	RE	RV	\$0.00	\$0.00	\$658.00
4/10/2023			IVRE2346 yc clerk office - RE; yc clerk deposit; 31005000	None		28944	RE	RV	\$0.00	\$0.00	\$6,438.45
4/11/2023			IVRE2347 clerk eft #1 - RE; -None-;	None		28951	RE	RV	\$0.00	\$0.00	\$3,843.99
4/11/2023			IVRE2347 clerk eft #2 - RE; -None-;	None		28952	RE	RV	\$0.00	\$0.00	\$2,465.67
4/11/2023			IVRE2347 clerk eft #3 - RE; -None-;	None		28953	RE	RV	\$0.00	\$0.00	\$729.10
4/11/2023			IVRE2347 clerk eft #4 - RE; -None-;	None		28954	RE	RV	\$0.00	\$0.00	\$13.00
4/11/2023			IVRE2347 yc clerk office - RE; yc clerk deposit; 31005000	None		28956	RE	RV	\$0.00	\$0.00	\$5,726.61
4/12/2023			IVRE2348 CLERK EFT #1 - RE; -None-;	None		28960	RE	RV	\$0.00	\$0.00	\$1,568.08
4/12/2023			IVRE2348 CLERK EFT #2 - RE; -None-;	None		28961	RE	RV	\$0.00	\$0.00	\$177.21
4/12/2023			IVRE2348 CLERK EFT #3 - RE; -None-;	None		28962	RE	RV	\$0.00	\$0.00	\$74.78
4/12/2023			IVRE2348 CLERK EFT #4 - RE; -None-;	None		28963	RE	RV	\$0.00	\$0.00	\$1.25
4/12/2023			IVRE2348 VITALCHEK NETWORK - RE; -None-;	None		28964	RE	RV	\$0.00	\$0.00	\$111.32
4/12/2023			IVRE2348 yc clerk office - RE; yc clerk deposit; 31005000	None		28965	RE	RV	\$0.00	\$0.00	\$11,913.28
4/13/2023			IVRE2349 clerk eft #1 - RE; -None-;	None		28968	RE	RV	\$0.00	\$0.00	\$2,792.31
4/13/2023			IVRE2349 st of co - RE; auto f;	None		28969	RE	RV	\$0.00	\$0.00	\$1,176.50
4/13/2023			IVRE2349 clerk eft #2 - RE; -None-;	None		28970	RE	RV	\$0.00	\$0.00	\$226.48
4/13/2023			IVRE2349 clerk eft #3 - RE; -None-;	None		28971	RE	RV	\$0.00	\$0.00	\$73.74
4/14/2023			IVRE23410 clerk eft #1 - RE; -None-;	None		28978	RE	RV	\$0.00	\$0.00	\$4,982.08
4/14/2023			IVRE23410 clerke ft #2 - RE; -None-;	None		28979	RE	RV	\$0.00	\$0.00	\$549.31
4/14/2023			IVRE23410 clerke ft #3 - RE; -None-;	None		28980	RE	RV	\$0.00	\$0.00	\$99.34
4/17/2023			IVRE23411 CLERK EFT #1 - RE; -None-;	None		28990	RE	RV	\$0.00	\$0.00	\$768.06

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35000 Type : R - Fees Collected</b>									
4/17/2023	IVRE23411	CLERK EFT #2 - RE; -None-;	None	28991	RE RV	\$0.00	\$0.00	\$70.06	
4/17/2023	IVRE23411	CLERK EFT #3 - RE; -None-;	None	28992	RE RV	\$0.00	\$0.00	\$11.15	
4/17/2023	IVRE23411	CLERK EFT #4 - RE; -None-;	None	28993	RE RV	\$0.00	\$0.00	\$1.50	
4/17/2023	IVRE23411	CLERK E-RECORDING - RE; -None-;	None	28994	RE RV	\$0.00	\$0.00	\$516.00	
4/17/2023	IVRE23411	yc clerk office - RE; yc clerk deposit; 31005000	None	28995	RE RV	\$0.00	\$0.00	\$6,073.01	
4/17/2023	IVRE23411	YC BOCC - RE; RECORDING REIMBURSEMENT;	None	29005	RE RV	\$0.00	\$0.00	\$237.00	
4/18/2023	IVRE23412	clerk eft #1 - RE; -None-;	None	29010	RE RV	\$0.00	\$0.00	\$1,269.22	
4/18/2023	IVRE23412	clerk eft #2 - RE; -None-;	None	29011	RE RV	\$0.00	\$0.00	\$918.00	
4/18/2023	IVRE23412	clerk eft #3 - RE; -None-;	None	29012	RE RV	\$0.00	\$0.00	\$850.72	
4/18/2023	IVRE23412	clerk eft #4 - RE; -None-;	None	29013	RE RV	\$0.00	\$0.00	\$79.41	
4/18/2023	IVRE23412	clerk eft #5 - RE; -None-;	None	29014	RE RV	\$0.00	\$0.00	\$4.50	
4/18/2023	IVRE23412	yc clerk office - RE; yc clerk deposit; 31005000	None	29015	RE RV	\$0.00	\$0.00	\$24,912.75	
4/19/2023	IVRE23413	panhandle - RE; change check reissue;	None	29022	RE RV	\$0.00	\$0.00	\$27.00	
4/19/2023	IVRE23413	clerk eft #1 - RE; -None-;	None	29023	RE RV	\$0.00	\$0.00	\$1,578.64	
4/19/2023	IVRE23413	clerke ft #2 - RE; -None-;	None	29024	RE RV	\$0.00	\$0.00	\$207.04	
4/19/2023	IVRE23413	clerk eft #3 - RE; -None-;	None	29025	RE RV	\$0.00	\$0.00	\$18.00	
4/19/2023	IVRE23413	yc clerk office - RE; yc clerk deposit; 31005000	None	29026	RE RV	\$0.00	\$0.00	\$18,326.34	
4/20/2023	IVRE23414	CLERK EFT - RE; -None-;	None	29028	RE RV	\$0.00	\$0.00	\$312.18	
4/20/2023	IVRE23414	yc clerk office - RE; yc clerk deposit; 31005000	None	29030	RE RV	\$0.00	\$0.00	\$10,149.88	
4/21/2023	IVRE23415	clerk eft #1 - RE; -None-;	None	29034	RE RV	\$0.00	\$0.00	\$872.58	
4/21/2023	IVRE23415	yc clerk office - RE; yc clerk deposit; 31005000	None	29035	RE RV	\$0.00	\$0.00	\$18,445.64	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
4/24/2023	IVRE23416 yc clerk office - RE; yc clerk deposit; 31005000	None		29038	RE	RV	\$0.00	\$0.00	\$18,421.06	
4/24/2023	IVRE23416 CLERK EFT #1 - RE; -None-;	None		29039	RE	RV	\$0.00	\$0.00	\$1,961.17	
4/24/2023	IVRE23416 CLERK EFT #2 - RE; -None-;	None		29040	RE	RV	\$0.00	\$0.00	\$1,473.70	
4/24/2023	IVRE23416 CLERK EFT #3 - RE; -None-;	None		29041	RE	RV	\$0.00	\$0.00	\$12.67	
4/24/2023	IVRE23416 CLERK E-RECORDING - RE; -None- ;	None		29042	RE	RV	\$0.00	\$0.00	\$405.35	
4/25/2023	IVMD304032 - MD:CLERK NSF ZAKO MOTORS;				BA	MD	\$0.00	\$37.20	\$0.00	
4/25/2023	IVRE23417 clerk eft #1 - RE; -None-;	None		29048	RE	RV	\$0.00	\$0.00	\$4,629.76	
4/25/2023	IVRE23417 clerk eft #2 - RE; -None-;	None		29049	RE	RV	\$0.00	\$0.00	\$1,207.71	
4/25/2023	IVRE23417 clerk eft #3 - RE; -None-;	None		29050	RE	RV	\$0.00	\$0.00	\$418.55	
4/25/2023	IVRE23417 clerk eft #4 - RE; -None-;	None		29051	RE	RV	\$0.00	\$0.00	\$265.92	
4/25/2023	IVRE23417 CLERK-STATE OF COLORADO - RE; SMM REG EXEMPT;	None		29052	RE	RV	\$0.00	\$0.00	\$307.32	
4/25/2023	IVRE23417 yc clerk office - RE; yc clerk deposit; 31005000	None		29053	RE	RV	\$0.00	\$0.00	\$25,352.08	
4/26/2023	IVRE23418 CLERK EFT #1 - RE; -None-;	None		29058	RE	RV	\$0.00	\$0.00	\$1,120.00	
4/26/2023	IVRE23418 CLERK EFT #2 - RE; -None-;	None		29059	RE	RV	\$0.00	\$0.00	\$999.46	
4/26/2023	IVRE23418 CLERK EFT #3 - RE; -None-;	None		29060	RE	RV	\$0.00	\$0.00	\$79.36	
4/26/2023	IVRE23418 CLERK EFT #4 - RE; -None-;	None		29061	RE	RV	\$0.00	\$0.00	\$31.00	
4/26/2023	IVRE23418 VITALCHEK NETWORK - RE; -None- ;	None		29062	RE	RV	\$0.00	\$0.00	\$35.24	
4/26/2023	IVRE23418 yc clerk office - RE; yc clerk deposit; 31005000	None		29063	RE	RV	\$0.00	\$0.00	\$20,193.83	
4/27/2023	IVRE23419 clerk eft #1 - RE; -None-;	None		29076	RE	RV	\$0.00	\$0.00	\$7,740.20	
4/27/2023	IVRE23419 clerke ft #2 - RE; -None-;	None		29077	RE	RV	\$0.00	\$0.00	\$199.68	
4/27/2023	IVRE23419 clerke ft #3 - RE; -None-;	None		29078	RE	RV	\$0.00	\$0.00	\$72.89	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35000 Type : R - Fees Collected</b>									
4/27/2023			29080	RE	RV	\$0.00	\$0.00	\$15,076.37	
IVRE23419 yc clerk office - RE; yc clerk deposit; 31005000									
4/28/2023					BA TR	\$0.00	\$1,176.50	\$0.00	
IVTR304029 CORRECT AUTOS - CORRECT AUTOS;									
4/28/2023			29088	RE	RV	\$0.00	\$0.00	\$3,361.32	
IVRE23420 CLERK EFT #1 - RE; -None-;									
4/28/2023			29089	RE	RV	\$0.00	\$0.00	\$1,799.20	
IVRE23420 CLERK EFT #2 - RE; -None-;									
4/28/2023			29090	RE	RV	\$0.00	\$0.00	\$101.54	
IVRE23420 CLERK EFT #3 - RE; -None-;									
4/28/2023			29091	RE	RV	\$0.00	\$0.00	\$1.50	
IVRE23420 CLERK EFT #4 - RE; -None-;									
4/28/2023			29092	RE	RV	\$0.00	\$0.00	\$28,623.56	
IVRE23420 clerk deposit - RE; -None-;									
4/28/2023			29097	RE	RV	\$0.00	\$0.00	(\$3,000.00)	
IVRE23421 yc clerk correction - RE; -None-;									
<b>Total For: Fees Collected</b>						(\$1,266,394.21)	\$1,213.70	\$381,671.84	(\$1,646,852.35)
<b>031-00-35002 Type : R - MV Insurance Fee</b>									
4/1/2023						(\$6,910.27)	\$0.00	\$0.00	
Beginning Balance;									
4/11/2023			28955	RE	RV	\$0.00	\$0.00	\$60.25	
IVRE2347 13TH JUDICIAL DISTRICT - RE; MV INSURANCE;									
<b>Total For: MV Insurance Fee</b>						(\$6,910.27)	\$0.00	\$60.25	(\$6,970.52)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>									
4/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: CoClerk Election Reimbem</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000 Type : X - Warrants Paid</b>									
4/1/2023						\$1,139,470.69	\$0.00	\$0.00	
Beginning Balance;									
4/5/2023					BA MD	\$0.00	\$6.00	\$0.00	
IVMD304002 - MD:MARRIAGE LICENSE FOR MARCH 2023;									
4/5/2023					BA MD	\$0.00	\$40.00	\$0.00	
IVMD304002 - MD:MARRIAGE LICENSE FOR MARCH 2023;									
4/5/2023					BA MD	\$0.00	\$208,764.28	\$0.00	
IVMD304002 - MD:O.TAX AND FEES FOR MARCH 2023;									
4/5/2023					BA MD	\$0.00	\$2,280.69	\$0.00	
IVMD304002 - MD:SALES TAX FOR MARCH 2023;									

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-49000 Type : X - Warrants Paid</b>								
4/5/2023		IVMD304002 - MD:SALES TAX FOR MARCH 2023;		BA MD	\$0.00	\$16,965.47	\$0.00	
4/5/2023		IVMD304002 - MD:SALES TAX FOR MARCH 2023;		BA MD	\$0.00	\$15,633.66	\$0.00	
4/5/2023		IVMD304002 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MARCH 2023 #02-23206;		BA MD	\$0.00	\$210,414.33	\$0.00	
4/17/2023		IVMD304017 - MD:CLERK ERTB MARCH 2023;		BA MD	\$0.00	\$458.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$1,139,470.69	\$454,562.43	\$0.00	\$1,594,033.12
<b>031-00-49401 Type : X - Transfer Out</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>								
4/1/2023		Beginning Balance;			\$5,164.11	\$0.00	\$0.00	
4/5/2023		IVMD304003 - MD:clkchngck;		BA MD	\$0.00	\$420.00	\$0.00	
4/10/2023		IVMD304010 - MD:clkchngck;		BA MD	\$0.00	\$7.20	\$0.00	
4/11/2023		IVMD304012 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$29.00	\$0.00	
4/12/2023		IVMD304013 - MD:clkchngck;		BA MD	\$0.00	\$20.00	\$0.00	
4/12/2023		IVMD304015 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$139.16	\$0.00	
4/17/2023		IVMD304019 CUSTOMER CHANGED NAME FROM COM - VOID MD: Request per business closed from Ross Allacher;		BA MD	\$0.00	\$0.00	\$50.51	
4/17/2023		IVMD304020 - MD:REISSUE CK#24568/CLERK CHANGE CK;		BA MD	\$0.00	\$50.51	\$0.00	
4/18/2023		IVMD304022 - MD:CHANGE CHECK RE-ISSUED;		BA MD	\$0.00	\$27.00	\$0.00	
4/25/2023		IVMD304032 - MD:clkchngck;		BA MD	\$0.00	\$66.95	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>										
4/26/2023	IVMD304035 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$184.66	\$0.00	
4/27/2023	IVMD304039 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$5.00	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>							\$5,164.11	\$949.48	\$50.51	\$6,063.08
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>							<b>(\$128,669.68)</b>	<b>\$1,295,233.82</b>	<b>\$1,220,290.81</b>	<b>(\$53,726.67)</b>
<b>Total Fund Revenues:</b>		<b>\$380,518.39</b>	<b>Total Fund Expenses:</b>		<b>\$455,461.40</b>	<b>Net Revenue Over Expense:</b>		<b>(\$74,943.01)</b>		

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>									
<b>032-00-10000 Type : A - Cash Account</b>									
4/1/2023						\$1,526.00	\$0.00	\$0.00	
4/14/2023			28983	RE	RV	\$0.00	\$761.00	\$0.00	
4/26/2023			29066	RE	RV	\$0.00	\$241.00	\$0.00	
<b>Total For: Cash Account</b>						\$1,526.00	\$1,002.00	\$0.00	\$2,528.00
<b>032-00-20000 Type : L - Accounts Payable</b>									
4/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20010 Type : L - Revenue Control</b>									
4/1/2023						(\$1,526.00)	\$0.00	\$0.00	
4/14/2023				BA	CP	\$0.00	\$0.00	\$761.00	
4/26/2023				BA	CP	\$0.00	\$0.00	\$241.00	
<b>Total For: Revenue Control</b>						(\$1,526.00)	\$0.00	\$1,002.00	(\$2,528.00)
<b>032-00-20020 Type : L - Expense Control</b>									
4/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20100 Type : L - Fund Balance</b>									
4/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>									
4/1/2023						(\$1,526.00)	\$0.00	\$0.00	
4/14/2023			28983	RE	RV	\$0.00	\$0.00	\$761.00	
4/26/2023			29066	RE	RV	\$0.00	\$0.00	\$241.00	
<b>Total For: Miscellaneous Civil Fees</b>						(\$1,526.00)	\$0.00	\$1,002.00	(\$2,528.00)
<b>032-00-49401 Type : X - Transfer Out</b>									
4/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$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

Multiple Funds: '001','002','003','004','005','006,'    Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>								
Fund: 032 - Sheriff's Account Fund Totals :					(\$1,526.00)	\$1,002.00	\$2,004.00	(\$2,528.00)
Total Fund Revenues:		\$1,002.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$1,002.00



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-10000 Type : A - Cash Account</b>									
4/1/2023	Beginning Balance;					\$6,666.71	\$0.00	\$0.00	
4/3/2023	IVMD304001 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879484);			BA	CD	\$0.00	\$0.00	\$12.86	
4/3/2023	IVRE2341 betty powers et al - RE; tax refund;	None	28881	RE	RV	\$0.00	\$12.86	\$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28884	RE	RV	\$0.00	\$79,705.07	\$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28885	RE	RV	\$0.00	\$4.05	\$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28886	RE	RV	\$0.00	\$14,869.14	\$0.00	
4/4/2023	IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28899	RE	RV	\$0.00	\$42,275.22	\$0.00	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28910	RE	RV	\$0.00	\$48,733.87	\$0.00	
4/5/2023	IVRE2343 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28911	RE	RV	\$0.00	\$6.41	\$0.00	
4/6/2023	IVMD304006 Cash Transaction - MD:(Tax Year: 2022) (Statement: 865468);			BA	CD	\$0.00	\$0.00	\$40.00	
4/6/2023	IVRE2344 First Farmbank - RE; tax refund;	None	28920	RE	RV	\$0.00	\$40.00	\$0.00	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28922	RE	RV	\$0.00	\$643,139.29	\$0.00	
4/6/2023	IVRE2344 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28923	RE	RV	\$0.00	\$1.77	\$0.00	
4/7/2023	IVMD304009 Cash Transaction - MD:(Tax Year: 2022) (Statement: 895761);			BA	CD	\$0.00	\$0.00	\$337.01	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-10000 Type : A - Cash Account</b>											
4/7/2023	IVRE2345 Dylan Dietz - RE; prop tax refund;	None			28935	RE	RV	\$0.00	\$337.01	\$0.00	
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28936	RE	RV	\$0.00	\$91,227.88	\$0.00	
4/7/2023	IVRE2345 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28937	RE	RV	\$0.00	\$2.99	\$0.00	
4/10/2023	IVMD304011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 888319);						BA CD	\$0.00	\$0.00	\$36.00	
4/10/2023	IVRE2346 Keith Jernberg - RE; 2022 tax overpayment;	None			28947	RE	RV	\$0.00	\$36.00	\$0.00	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28948	RE	RV	\$0.00	\$1,576,095.27	\$0.00	
4/10/2023	IVRE2346 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28949	RE	RV	\$0.00	(\$0.01)	\$0.00	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28957	RE	RV	\$0.00	\$22,337.23	\$0.00	
4/11/2023	IVRE2347 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28958	RE	RV	\$0.00	\$0.02	\$0.00	
4/12/2023	IVMD304014 Cash Transaction - MD:INTEREST ON MOUNTAIN FRONT RESOURCES TAX LIEN;						BA CD	\$0.00	\$0.00	\$14.91	
4/12/2023	IVMD304014 Cash Transaction - MD:OMIMEX 2021 TAX LEGAL DEPOSIT & ADVERTISING OVERPAYMENT;						BA CD	\$0.00	\$0.00	\$5,709.27	
4/12/2023	IVTR304010 BOCC 01-30-2023B - RESOLUTION 01-30-2023B; BOCC RESOLUTION 01-30-2023B;						BA TR	\$0.00	\$4,110.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	\$0.00	\$197,205.52	\$0.00	
4/13/2023	IVRE2349 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28974	RE	RV	\$0.00	\$61,858.65	\$0.00	
4/13/2023	IVRE2349 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28975	RE	RV	\$0.00	(\$1.48)	\$0.00	
4/14/2023	IVRE23410 st of colorado - RE; auto a;	None		28977	RE	RV	\$0.00	\$14,022.76	\$0.00	
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	\$0.00	\$1,001,358.16	\$0.00	
4/14/2023	IVRE23410 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28985	RE	RV	\$0.00	(\$0.28)	\$0.00	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	\$0.00	\$231,480.86	\$0.00	
4/17/2023	IVRE23411 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29007	RE	RV	\$0.00	(\$3.36)	\$0.00	
4/18/2023	IVMD304021 Cash Transaction - MD:(Tax Year: 2022) (Statement: 893883);				BA	CD	\$0.00	\$0.00	\$352.17	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	\$0.00	\$425,777.31	\$0.00	
4/18/2023	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29019	RE	RV	\$0.00	\$5.20	\$0.00	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	\$0.00	\$238,920.40	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	\$0.00	\$171,720.07	\$0.00	
4/20/2023	IVRE23414 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29032	RE	RV	\$0.00	\$0.07	\$0.00	
4/21/2023	IVMD304024 Cash Transaction - MD:MOBILE HOME LIEN RELEASE CERTIFICATE #20210152;					BA CD	\$0.00	\$0.00	\$5.00	
4/21/2023	IVRE23415 VICTORIA FAVELA - RE; COA/LIEN RELEASE; M003407	None		29036	RE	RV	\$0.00	\$5.00	\$0.00	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	\$0.00	\$82,477.33	\$0.00	
4/24/2023	IVMD304027 Cash Transaction - VOID MD: parcel was missed when we issued this refund check, correcting to pay out the taxes;					BA CD	\$0.00	\$66.18	\$0.00	
4/24/2023	IVMD304028 Cash Transaction - MD:REPAYMENT OF WENGER TAXES FROM PREVIOUS REFUND CHECK;					BA CD	\$0.00	\$0.00	\$66.18	
4/24/2023	IVMD304029 Cash Transaction - VOID MD: PER CHECK REPLACEMENT REQUEST 4.24.2023;					BA CD	\$0.00	\$23.28	\$0.00	
4/24/2023	IVMD304030 Cash Transaction - MD:(Tax Year: 2022) (Statement: 875384);					BA CD	\$0.00	\$0.00	\$108.44	
4/24/2023	IVMD304030 Cash Transaction - MD:(Tax Year: 2022) (Statement: 896112);					BA CD	\$0.00	\$0.00	\$1,770.18	
4/24/2023	IVMD304031 Cash Transaction - MD:REISSUE CHECK #24414;					BA CD	\$0.00	\$0.00	\$23.28	
4/24/2023	IVTR304021 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$15,199.26	
4/24/2023	IVRE23416 RICHARD WENGER - RE; REFUND OVERPAYMENT;	None		29043	RE	RV	\$0.00	\$1,770.18	\$0.00	

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-10000 Type : A - Cash Account</b>											
4/24/2023	IVRE23416 Loretta McCall - RE; overpayment on taxes;	None			29044	RE	RV	\$0.00	\$108.44	\$0.00	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29045	RE	RV	\$0.00	\$327,838.59	\$0.00	
4/24/2023	IVRE23416 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29046	RE	RV	\$0.00	\$18.94	\$0.00	
4/25/2023	IVMD304033 Cash Transaction - MD:(Tax Year: 2022) (Statement: 895199);					BA	CD	\$0.00	\$0.00	\$199.02	
4/25/2023	IVRE23417 GST Family Trust - RE; tax overpayment;	None			29054	RE	RV	\$0.00	\$199.02	\$0.00	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29055	RE	RV	\$0.00	\$216,507.19	\$0.00	
4/26/2023	IVMD304038 Cash Transaction - MD:(Tax Year: 2022) (Statement: 876435);					BA	CD	\$0.00	\$0.00	\$9.00	
4/26/2023	IVRE23418 refund-conrad - RE; joesph conrad;	None			29067	RE	RV	\$0.00	\$9.00	\$0.00	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29069	RE	RV	\$0.00	\$434,777.41	\$0.00	
4/26/2023	IVRE23418 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29070	RE	RV	\$0.00	(\$0.89)	\$0.00	
4/27/2023	IVMD304036 Cash Transaction - VOID MD: Payment in Feb applied to Statement #53641, should have been #53541. Voiding change check, reverse pymt to #53641 and apply to #53541, apply change check to #53641;					BA	CD	\$0.00	\$12.86	\$0.00	
4/27/2023	IVMD304037 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399)/reverse payment to wrong statement/should have applied to statement 53541, not 53641;					BA	CD	\$0.00	\$0.00	\$5.00	

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-10000 Type : A - Cash Account</b>								
4/27/2023				BA CD	\$0.00	\$0.00	\$7.86	
IVMD304037 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399)/reverse payment to wrong statement/should have applied to statement 53541, not 53641;								
4/27/2023				BA CD	\$0.00	\$0.00	\$12.86	
IVMD304037 Cash Transaction - MD:VOID CK#24613/APPLY TO STATEMENT #53641/CORRECT PAYMENT TO INCORRECT STATEMENT ON #53541;								
4/27/2023				BA CD	\$0.00	\$0.00	\$16,463.20	
IVMD304039 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879157);								
4/27/2023				BA CD	\$0.00	\$0.00	\$33.06	
IVMD304039 Cash Transaction - MD:(Tax Year: 2022) (Statement: 899699);								
4/27/2023				BA CD	\$0.00	\$0.00	\$5.00	
IVMD304039 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399);								
4/27/2023				BA CD	\$0.00	\$0.00	\$7.86	
IVMD304039 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399);								
4/27/2023				BA CD	\$0.00	\$5.00	\$0.00	
IVMD304040 Cash Transaction - VOID MD: already printed;								
4/27/2023				BA CD	\$0.00	\$7.86	\$0.00	
IVMD304040 Cash Transaction - VOID MD: already printed;								
4/27/2023				BA CD	\$0.00	\$0.00	\$21.56	
IVMD304041 Cash Transaction - MD:REFUND OVERPAYMENT OF TAXES (P900952);								
4/27/2023				BA CD	\$0.00	\$0.00	\$173,335.29	
IVTR304025 TCDS/CTAS Interface Processing - Cash Transaction;								
4/27/2023				BA TR	\$0.00	\$12.86	\$0.00	
IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;								
4/27/2023				BA TR	\$0.00	\$0.00	\$7.86	
IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;								
4/27/2023				BA CD	\$0.00	\$0.00	\$0.58	
O/S CORR ;								
4/27/2023			None	29079 RE RV	\$0.00	\$173,335.29	\$0.00	
IVRE23419 auto b;								
4/27/2023			None	29082 RE RV	\$0.00	\$33.06	\$0.00	
IVRE23419 REFUND OVER PAYMENT - RE; HAZEL GARDNER;								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
4/27/2023	IVRE23419 OWN RESOURCES - RE; OVERPAYMENT;	None		29083	RE	RV	\$0.00	\$21.56	\$0.00	
4/27/2023	IVRE23419 CTAS REFUND - RE; -None-;	None		29084	RE	RV	\$0.00	\$16,463.20	\$0.00	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	\$0.00	\$3,535,428.88	\$0.00	
4/27/2023	IVRE23419 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29086	RE	RV	\$0.00	\$1.10	\$0.00	
4/28/2023	IVTR304029 CORRECT AUTOS - CORRECT AUTOS;				BA	TR	\$0.00	\$0.00	\$14,022.76	
4/28/2023	IVTR304029 CORRECT AUTOS - CORRECT AUTOS;				BA	TR	\$0.00	\$15,199.26	\$0.00	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	\$0.00	\$289,818.03	\$0.00	
4/28/2023	IVRE23420 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29095	RE	RV	\$0.00	\$0.01	\$0.00	
4/30/2023	IVTR304032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$32.39	
4/30/2023	IVTR304033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$68.43	
4/30/2023	IVTR304034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,677.57	
4/30/2023	IVTR304035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$28,431.58	
4/30/2023	IVTR304036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,829,487.59	
4/30/2023	IVTR304037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,470.94	
4/30/2023	IVTR304038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$855,405.00	

# General Ledger Report - Detail

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-10000 Type : A - Cash Account</b>								
4/30/2023				BA CD	\$0.00	\$0.00	\$0.00	
4/30/2023				BA CD	\$0.00	\$0.00	\$0.00	
4/30/2023				BA CD	\$0.00	\$0.00	\$4,002,435.93	
4/30/2023				BA CD	\$0.00	\$0.00	\$2,011,214.30	
<b>Total For: Cash Account</b>					\$6,666.71	\$9,959,416.59	\$9,961,029.20	\$5,054.10
<b>033-00-20000 Type : L - Accounts Payable</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>								
4/1/2023					\$7,011.25	\$0.00	\$0.00	
4/3/2023				BA CP	\$0.00	\$12.86	\$0.00	
4/3/2023				BA CP	\$0.00	\$0.00	\$94,591.12	
4/4/2023				BA CP	\$0.00	\$0.00	\$42,275.22	
4/5/2023				BA CP	\$0.00	\$0.00	\$48,740.28	
4/6/2023				BA CP	\$0.00	\$40.00	\$0.00	
4/6/2023				BA CP	\$0.00	\$0.00	\$643,181.06	
4/7/2023				BA CP	\$0.00	\$337.01	\$0.00	
4/7/2023				BA CP	\$0.00	\$0.00	\$91,567.88	
4/10/2023				BA CP	\$0.00	\$36.00	\$0.00	
4/10/2023				BA CP	\$0.00	\$0.00	\$1,576,131.26	
4/11/2023				BA CP	\$0.00	\$0.00	\$22,337.25	
4/12/2023				BA CP	\$0.00	\$14.91	\$0.00	
4/12/2023				BA CP	\$0.00	\$0.00	\$197,205.52	



# General Ledger Report - Detail

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-20010 Type : L - Revenue Control</b>										
4/12/2023	IVTR304010 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$4,110.00	
4/13/2023	IVRE2349 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$61,857.17	
4/14/2023	IVRE23410 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,015,380.64	
4/17/2023	IVRE23411 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$231,477.50	
4/18/2023	IVRE23412 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$425,782.51	
4/19/2023	IVRE23413 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$238,920.40	
4/20/2023	IVRE23414 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$171,720.14	
4/21/2023	IVMD304024 - Auto post transaction;					BA CP	\$0.00	\$5.00	\$0.00	
4/21/2023	IVRE23415 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$82,482.33	
4/24/2023	IVMD304027 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$66.18	
4/24/2023	IVMD304028 - Auto post transaction;					BA CP	\$0.00	\$66.18	\$0.00	
4/24/2023	IVMD304030 - Auto post transaction;					BA CP	\$0.00	\$1,878.62	\$0.00	
4/24/2023	IVRE23416 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$329,736.15	
4/24/2023	IVTR304021 - Auto post transaction;					BA CP	\$0.00	\$15,199.26	\$0.00	
4/25/2023	IVMD304033 - Auto post transaction;					BA CP	\$0.00	\$199.02	\$0.00	
4/25/2023	IVRE23417 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$216,706.21	
4/26/2023	IVMD304038 - Auto post transaction;					BA CP	\$0.00	\$9.00	\$0.00	
4/26/2023	IVRE23418 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$434,785.52	
4/27/2023	IVMD304036 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$12.86	
4/27/2023	IVMD304037 - Auto post transaction;					BA CP	\$0.00	\$25.72	\$0.00	
4/27/2023	IVMD304039 - Auto post transaction;					BA CP	\$0.00	\$16,496.26	\$0.00	
4/27/2023	IVMD304041 - Auto post transaction;					BA CP	\$0.00	\$21.56	\$0.00	
4/27/2023	IVRE23419 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,725,283.09	
4/27/2023	IVTR304025 - Auto post transaction;					BA CP	\$0.00	\$173,335.29	\$0.00	
4/27/2023	IVTR304027 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$12.86	
4/27/2023	O/S CORR - Auto post transaction;					BA CP	\$0.00	\$0.58	\$0.00	

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YEAR: 2023

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20010 Type : L - Revenue Control</b>								
4/28/2023	IVRE23420	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$289,818.04	
4/28/2023	IVTR304029	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,199.26	
4/28/2023	IVTR304029	- Auto post transaction;		BA CP	\$0.00	\$14,022.76	\$0.00	
4/30/2023	IVTR304032	- Auto post transaction;		BA CP	\$0.00	\$32.39	\$0.00	
4/30/2023	IVTR304033	- Auto post transaction;		BA CP	\$0.00	\$68.43	\$0.00	
4/30/2023	IVTR304034	- Auto post transaction;		BA CP	\$0.00	\$2,677.57	\$0.00	
4/30/2023	IVTR304035	- Auto post transaction;		BA CP	\$0.00	\$28,431.58	\$0.00	
4/30/2023	IVTR304036	- Auto post transaction;		BA CP	\$0.00	\$2,829,487.59	\$0.00	
4/30/2023	IVTR304037	- Auto post transaction;		BA CP	\$0.00	\$3,470.94	\$0.00	
4/30/2023	IVTR304038	- Auto post transaction;		BA CP	\$0.00	\$855,405.00	\$0.00	
4/30/2023	IVTR304041	- Auto post transaction;		BA CP	\$0.00	\$4,002,435.93	\$0.00	
4/30/2023	IVTR304042	- Auto post transaction;		BA CP	\$0.00	\$2,011,214.30	\$0.00	
<b>Total For: Revenue Control</b>					\$7,011.25	\$9,954,923.76	\$9,959,380.45	\$2,554.56
<b>033-00-20020 Type : L - Expense Control</b>								
4/1/2023	Beginning Balance;				\$4,470.07	\$0.00	\$0.00	
4/12/2023	IVMD304014	- Auto post transaction;		BA CP	\$0.00	\$5,709.27	\$0.00	
4/18/2023	IVMD304021	- Auto post transaction;		BA CP	\$0.00	\$352.17	\$0.00	
4/27/2023	IVMD304039	- Auto post transaction;		BA CP	\$0.00	\$12.86	\$0.00	
4/27/2023	IVMD304040	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.86	
4/27/2023	IVTR304027	- Auto post transaction;		BA CP	\$0.00	\$7.86	\$0.00	
<b>Total For: Expense Control</b>					\$4,470.07	\$6,082.16	\$12.86	\$10,539.37
<b>033-00-20100 Type : L - Fund Balance</b>								
4/1/2023	Beginning Balance;				(\$18,148.03)	\$0.00	\$0.00	
4/24/2023	IVMD304029	- VOID MD: PER CHECK REPLACEMENT REQUEST 4.24.2023;		BA MD	\$0.00	\$0.00	\$23.28	
4/24/2023	IVMD304031	- MD:REISSUE CHECK #24414;		BA MD	\$0.00	\$23.28	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20100 Type : L - Fund Balance</b>								
<b>Total For: Fund Balance</b>					(\$18,148.03)	\$23.28	\$23.28	(\$18,148.03)
<b>033-00-30105 Type : R - Current Tax Real</b>								
4/1/2023		Beginning Balance;			(\$2,815.48)	\$0.00	\$0.00	
4/3/2023		IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28884 RE RV	\$0.00	\$0.00	\$75,702.43	
4/3/2023		IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28886 RE RV	\$0.00	\$0.00	\$14,634.98	
4/4/2023		IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28899 RE RV	\$0.00	\$0.00	\$40,505.78	
4/5/2023		IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28910 RE RV	\$0.00	\$0.00	\$47,931.05	
4/6/2023		IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28922 RE RV	\$0.00	\$0.00	\$81,249.93	
4/7/2023		IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28936 RE RV	\$0.00	\$0.00	\$85,506.56	
4/10/2023		IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28948 RE RV	\$0.00	\$0.00	\$262,016.67	
4/11/2023		IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28957 RE RV	\$0.00	\$0.00	\$20,181.73	
4/12/2023		IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28967 RE RV	\$0.00	\$0.00	\$166,811.20	
4/13/2023		IVRE2349 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28974 RE RV	\$0.00	\$0.00	\$61,214.45	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	\$0.00	\$0.00	\$513,181.62	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	\$0.00	\$0.00	\$218,540.38	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	\$0.00	\$0.00	\$417,020.57	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	\$0.00	\$0.00	\$210,376.74	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	\$0.00	\$0.00	\$168,668.22	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	\$0.00	\$0.00	\$81,929.71	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	\$0.00	\$0.00	\$295,569.51	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	\$0.00	\$0.00	\$170,186.71	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	\$0.00	\$0.00	\$426,043.69	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	\$0.00	\$0.00	\$363,484.42	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	\$0.00	\$0.00	\$282,031.75	
4/30/2023	IVTR304039 - 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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30105 Type : R - Current Tax Real</b>								
4/30/2023		IVTR304041 - Tax Apportionment Transfers;		BA TR	\$0.00	\$4,002,435.93	\$0.00	
<b>Total For: Current Tax Real</b>					(\$2,815.48)	\$4,002,435.93	\$4,002,788.10	(\$3,167.65)
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
4/12/2023		IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28967 RE RV	\$0.00	\$0.00	\$10,030.68	
4/20/2023		IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29031 RE RV	\$0.00	\$0.00	\$22.07	
4/24/2023		IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29045 RE RV	\$0.00	\$0.00	\$111.62	
4/26/2023		IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29069 RE RV	\$0.00	\$0.00	\$376.58	
4/27/2023		IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29085 RE RV	\$0.00	\$0.00	\$2,818,946.64	
4/30/2023		IVTR304036 - Tax Apportionment Transfers;		BA TR	\$0.00	\$2,829,487.59	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					\$0.00	\$2,829,487.59	\$2,829,487.59	\$0.00
<b>033-00-30115 Type : R - Current Tax Personal Property</b>								
4/1/2023		Beginning Balance;			(\$0.01)	\$0.00	\$0.00	
4/6/2023		IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28922 RE RV	\$0.00	\$0.00	\$8,375.32	
4/7/2023		IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28936 RE RV	\$0.00	\$0.00	\$4,960.76	
4/10/2023		IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28948 RE RV	\$0.00	\$0.00	\$8,261.70	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30115 Type : R - Current Tax Personal Property</b>										
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	\$0.00	\$0.00	\$1,717.44	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	\$0.00	\$0.00	\$20,037.04	
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	\$0.00	\$0.00	\$412,435.60	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	\$0.00	\$0.00	\$10,830.56	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	\$0.00	\$0.00	\$7,849.30	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	\$0.00	\$0.00	\$23,982.32	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	\$0.00	\$0.00	\$10,294.12	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	\$0.00	\$0.00	\$10,297.12	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	\$0.00	\$0.00	\$5,204.34	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	\$0.00	\$0.00	\$331,159.38	
4/30/2023	IVTR304038 - Tax Apportionment Transfers;					BA TR	\$0.00	\$855,405.00	\$0.00	
<b>Total For: Current Tax Personal Property</b>							(\$0.01)	\$855,405.00	\$855,405.00	(\$0.01)
<b>033-00-30120 Type : R - Current Tax Mineral</b>										

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
4/1/2023	Beginning Balance;						\$0.01	\$0.00	\$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28884	RE	RV	\$0.00	\$0.00	\$447.58	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28886	RE	RV	\$0.00	\$0.00	\$82.56	
4/4/2023	IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28899	RE	RV	\$0.00	\$0.00	\$1,685.42	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	\$0.00	\$0.00	\$532.34	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	\$0.00	\$0.00	\$1,060.50	
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28936	RE	RV	\$0.00	\$0.00	\$749.30	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28948	RE	RV	\$0.00	\$0.00	\$1,207.48	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	\$0.00	\$0.00	\$321.34	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	\$0.00	\$0.00	\$191.06	
4/13/2023	IVRE2349 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28974	RE	RV	\$0.00	\$0.00	\$306.06	
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	\$0.00	\$0.00	\$2,780.86	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	\$0.00	\$0.00	\$1,864.98	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	\$0.00	\$0.00	\$235.56	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	\$0.00	\$0.00	\$3,440.40	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	\$0.00	\$0.00	\$2,681.42	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	\$0.00	\$0.00	\$266.14	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	\$0.00	\$0.00	\$6,427.52	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	\$0.00	\$0.00	\$181.44	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	\$0.00	\$0.00	\$1,154.92	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	\$0.00	\$0.00	\$1,315.48	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	\$0.00	\$0.00	\$1,507.08	
4/30/2023	IVTR304035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$28,431.58	\$0.00	
<b>Total For: Current Tax Mineral</b>							\$0.01	\$28,431.58	\$28,439.44	(\$7.85)

**033-00-30125 Type : R - Current Tax Possessory Interes**



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>										
4/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28884	RE	RV	\$0.00	\$0.00	\$42.32	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28886	RE	RV	\$0.00	\$0.00	\$151.60	
4/4/2023	IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28899	RE	RV	\$0.00	\$0.00	\$84.02	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	\$0.00	\$0.00	\$250.90	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	\$0.00	\$0.00	\$148.38	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	\$0.00	\$0.00	\$101.36	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	\$0.00	\$0.00	\$237.60	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	\$0.00	\$0.00	\$31.98	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	\$0.00	\$0.00	\$865.22	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	\$0.00	\$0.00	\$84.08	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	\$0.00	\$0.00	\$301.88	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,'    Period: 4  
 ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-30125    Type : R - Current Tax Possessory Interes</b>											
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29055	RE	RV	\$0.00	\$0.00	\$454.14	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29069	RE	RV	\$0.00	\$0.00	\$78.32	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29085	RE	RV	\$0.00	\$0.00	\$136.16	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29094	RE	RV	\$0.00	\$0.00	\$502.98	
4/30/2023	IVTR304037 - Tax Apportionment Transfers;						BA    TR	\$0.00	\$3,470.94	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>								\$0.00	\$3,470.94	\$3,470.94	\$0.00
<b>033-00-30130    Type : R - Current Tax State Assessed</b>											
4/1/2023	Beginning Balance;							\$0.00	\$0.00	\$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28884	RE	RV	\$0.00	\$0.00	\$3,512.74	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28922	RE	RV	\$0.00	\$0.00	\$552,305.16	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28948	RE	RV	\$0.00	\$0.00	\$1,304,580.70	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28957	RE	RV	\$0.00	\$0.00	\$116.72	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			28967	RE	RV	\$0.00	\$0.00	\$21.56	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30130 Type : R - Current Tax State Assessed</b>										
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	\$0.00	\$0.00	\$72,960.08	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	\$0.00	\$0.00	\$7.34	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	\$0.00	\$0.00	\$160.62	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	\$0.00	\$0.00	\$255.72	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	\$0.00	\$0.00	\$87.50	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	\$0.00	\$0.00	\$15,091.92	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	\$0.00	\$0.00	\$35,218.96	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	\$0.00	\$0.00	\$1,599.58	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	\$0.00	\$0.00	\$19,928.42	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	\$0.00	\$0.00	\$5,367.28	
4/30/2023	IVTR304042 - Tax Apportionment Transfers;					BA TR	\$0.00	\$2,011,214.30	\$0.00	
<b>Total For: Current Tax State Assessed</b>							\$0.00	\$2,011,214.30	\$2,011,214.30	\$0.00

**033-00-30135 Type : R - Current Tax Mobile Home**

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
4/1/2023	Beginning Balance;						\$0.01	\$0.00	\$0.00	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	\$0.00	\$0.00	\$19.58	
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28936	RE	RV	\$0.00	\$0.00	\$11.26	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28948	RE	RV	\$0.00	\$0.00	\$28.72	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	\$0.00	\$0.00	\$12.62	
4/13/2023	IVRE2349 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28974	RE	RV	\$0.00	\$0.00	\$338.14	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	\$0.00	\$0.00	\$479.28	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	\$0.00	\$0.00	\$260.86	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	\$0.00	\$0.00	\$128.98	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	\$0.00	\$0.00	\$42.02	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	\$0.00	\$0.00	\$168.82	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	\$0.00	\$0.00	\$319.98	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
4/1/2023					Beginning Balance;	(\$0.01)	\$0.00	\$0.00
4/21/2023		IVRE23415 CTAS Interface Receipt - Tax - RE;	None	29037 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$68.42
4/30/2023		IVTR304033 - Tax Apportionment Transfers;		BA TR		\$0.00	\$68.43	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.01)	\$68.43	\$68.42
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Special Assesme</b>	\$0.00	\$0.00	\$0.00
<b>033-00-30300 Type : R - Current Interest</b>								
4/1/2023					Beginning Balance;	(\$2,136.44)	\$0.00	\$0.00
4/3/2023		IVRE2341 CTAS Interface Receipt - Dept - RE;	None	28885 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$4.05
4/5/2023		IVRE2343 CTAS Interface Receipt - Dept - RE;	None	28911 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$6.41
4/6/2023		IVRE2344 CTAS Interface Receipt - Dept - RE;	None	28923 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$1.77
4/18/2023		IVRE23412 CTAS Interface Receipt - Dept - RE;	None	29019 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$0.64
4/24/2023		IVRE23416 CTAS Interface Receipt - Dept - RE;	None	29046 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$19.52
4/30/2023		IVTR304032 - Tax Apportionment Transfers;		BA TR		\$0.00	\$32.39	\$0.00

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YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30300 Type : R - Current Interest</b>								
<b>Total For: Current Interest</b>					(\$2,136.44)	\$32.39	\$32.39	(\$2,136.44)
<b>033-00-30375 Type : R - Refund Interest</b>								
4/1/2023	Beginning Balance;				(\$0.51)	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					(\$0.51)	\$0.00	\$0.00	(\$0.51)
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>								
4/1/2023	Beginning Balance;				\$2,136.44	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					\$2,136.44	\$0.00	\$0.00	\$2,136.44
<b>033-00-32100 Type : R - Transfers In</b>								
4/1/2023	Beginning Balance;				\$11,448.34	\$0.00	\$0.00	
4/12/2023	IVTR304010 BOCC 01-30-2023B - RESOLUTION 01-30-2023B; BOCC RESOLUTION 01-30-2023B;					\$0.00	\$4,110.00	
<b>Total For: Transfers In</b>					\$11,448.34	\$0.00	\$4,110.00	\$7,338.34
<b>033-00-32400 Type : R - SO - B Clearing</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/27/2023	IVTR304025 - Tax Apportionment Transfers;					\$0.00	\$173,335.29	\$0.00
4/27/2023	IVRE23419 auto b;	None	29079	RE RV	\$0.00	\$0.00	\$173,335.29	
<b>Total For: SO - B Clearing</b>					\$0.00	\$173,335.29	\$173,335.29	\$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/24/2023	IVTR304021 - Tax Apportionment Transfers;					\$0.00	\$15,199.26	\$0.00
4/28/2023	IVTR304029 CORRECT AUTOS - CORRECT AUTOS;					\$0.00	\$15,199.26	
<b>Total For: SO - A&amp;F Clearing</b>					\$0.00	\$15,199.26	\$15,199.26	\$0.00
<b>033-00-35000 Type : R - Fees Collected</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>					\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 033 - Clearing Fund</b>												
<b>033-00-37900 Type : R - Over / Short Collections</b>												
4/1/2023	Beginning Balance;							\$33.49	\$0.00	\$0.00		
4/3/2023	IVMD304001 - MD:(Tax Year: 2022) (Statement: 879484);					BA	MD	\$0.00	\$12.86	\$0.00		
4/3/2023	IVRE2341 betty powers et al - RE; tax refund;	None			28881	RE	RV	\$0.00	\$0.00	\$12.86		
4/6/2023	IVMD304006 - MD:(Tax Year: 2022) (Statement: 865468);					BA	MD	\$0.00	\$40.00	\$0.00		
4/6/2023	IVRE2344 First Farmbank - RE; tax refund;	None			28920	RE	RV	\$0.00	\$0.00	\$40.00		
4/7/2023	IVMD304009 - MD:(Tax Year: 2022) (Statement: 895761);					BA	MD	\$0.00	\$337.01	\$0.00		
4/7/2023	IVRE2345 Dylan Dietz - RE; prop tax refund;	None			28935	RE	RV	\$0.00	\$0.00	\$337.01		
4/7/2023	IVRE2345 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28937	RE	RV	\$0.00	\$0.00	\$2.99		
4/10/2023	IVMD304011 - MD:(Tax Year: 2022) (Statement: 888319);					BA	MD	\$0.00	\$36.00	\$0.00		
4/10/2023	IVRE2346 Keith Jernberg - RE; 2022 tax overpayment;	None			28947	RE	RV	\$0.00	\$0.00	\$36.00		
4/10/2023	IVRE2346 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28949	RE	RV	\$0.00	\$0.00	(\$0.01)		
4/11/2023	IVRE2347 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28958	RE	RV	\$0.00	\$0.00	\$0.02		
4/12/2023	IVMD304014 - MD:INTEREST ON MOUNTAIN FRONT RESOURCES TAX LIEN;					BA	MD	\$0.00	\$14.91	\$0.00		
4/13/2023	IVRE2349 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28975	RE	RV	\$0.00	\$0.00	(\$1.48)		
4/14/2023	IVRE23410 st of colorado - RE; auto a;	None			28977	RE	RV	\$0.00	\$0.00	\$14,022.76		
4/14/2023	IVRE23410 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			28985	RE	RV	\$0.00	\$0.00	(\$0.28)		



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-37900 Type : R - Over / Short Collections</b>										
4/17/2023	IVRE23411 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29007	RE	RV	\$0.00	\$0.00		(\$3.36)
4/18/2023	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29019	RE	RV	\$0.00	\$0.00		\$4.56
4/20/2023	IVRE23414 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29032	RE	RV	\$0.00	\$0.00		\$0.07
4/21/2023	IVMD304024 - MD:MOBILE HOME LIEN RELEASE CERTIFICATE #20210152;				BA	MD	\$0.00	\$5.00		\$0.00
4/21/2023	IVRE23415 VICTORIA FAVELA - RE; COA/LIEN RELEASE; M003407	None		29036	RE	RV	\$0.00	\$0.00		\$5.00
4/24/2023	IVMD304027 (Tax Year: 2022) (Statement: 8 - VOID MD: parcel was missed when we issued this refund check, correcting to pay out the taxes;				BA	MD	\$0.00	\$0.00		\$66.18
4/24/2023	IVMD304028 - MD:REPAYMENT OF WENGER TAXES FROM PREVIOUS REFUND CHECK;				BA	MD	\$0.00	\$66.18		\$0.00
4/24/2023	IVMD304030 - MD:(Tax Year: 2022) (Statement: 875384);				BA	MD	\$0.00	\$108.44		\$0.00
4/24/2023	IVMD304030 - MD:(Tax Year: 2022) (Statement: 896112);				BA	MD	\$0.00	\$1,770.18		\$0.00
4/24/2023	IVRE23416 RICHARD WENGER - RE; REFUND OVERPAYMENT;	None		29043	RE	RV	\$0.00	\$0.00		\$1,770.18
4/24/2023	IVRE23416 Loretta McCall - RE; overpayment on taxes;	None		29044	RE	RV	\$0.00	\$0.00		\$108.44
4/24/2023	IVRE23416 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29046	RE	RV	\$0.00	\$0.00		(\$0.58)
4/25/2023	IVMD304033 - MD:(Tax Year: 2022) (Statement: 895199);				BA	MD	\$0.00	\$199.02		\$0.00
4/25/2023	IVRE23417 GST Family Trust - RE; tax overpayment;	None		29054	RE	RV	\$0.00	\$0.00		\$199.02

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-37900 Type : R - Over / Short Collections</b>									
4/26/2023					BA MD	\$0.00	\$9.00	\$0.00	
	IVMD304038 - MD:(Tax Year: 2022) (Statement: 876435);								
4/26/2023			29067		RE RV	\$0.00	\$0.00	\$9.00	
	IVRE23418 refund-conrad - RE; joesph conrad;								
4/26/2023			29070		RE RV	\$0.00	\$0.00	(\$0.89)	
	IVRE23418 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
4/27/2023					BA MD	\$0.00	\$0.00	\$12.86	
	IVMD304036 (Tax Year: 2022) (Statement: 8 - VOID MD: Payment in Feb applied to Statement #53641, should have been #53541. Voiding change check, reverse pymt to #53641 and apply to #53541, apply change check to #53641;								
4/27/2023					BA MD	\$0.00	\$7.86	\$0.00	
	IVMD304037 - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399)/reverse payment to wrong statement/should have applied to statement 53541, not 53641;								
4/27/2023					BA MD	\$0.00	\$5.00	\$0.00	
	IVMD304037 - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399)/reverse payment to wrong statement/should have applied to statement 53541, not 53641;								
4/27/2023					BA MD	\$0.00	\$12.86	\$0.00	
	IVMD304037 - MD:VOID CK#24613/APPLY TO STATEMENT #53641/CORRECT PAYMENT TO INCORRECT STATEMENT ON #53541;								
4/27/2023					BA MD	\$0.00	\$16,463.20	\$0.00	
	IVMD304039 - MD:(Tax Year: 2022) (Statement: 879157);								
4/27/2023					BA MD	\$0.00	\$33.06	\$0.00	
	IVMD304039 - MD:(Tax Year: 2022) (Statement: 899699);								
4/27/2023					BA MD	\$0.00	\$21.56	\$0.00	
	IVMD304041 - MD:REFUND OVERPAYMENT OF TAXES (P900952);								
4/27/2023					BA TR	\$0.00	\$0.00	\$12.86	
	IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;								
4/27/2023					BA CD	\$0.00	\$0.58	\$0.00	
	O/S CORR ;								
4/27/2023			29082		RE RV	\$0.00	\$0.00	\$33.06	
	IVRE23419 REFUND OVER PAYMENT - RE; HAZEL GARDNER;								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-37900 Type : R - Over / Short Collections</b>										
4/27/2023	IVRE23419 OWN RESOURCES - RE; OVERPAYMENT;	None		29083	RE	RV	\$0.00	\$0.00	\$21.56	
4/27/2023	IVRE23419 CTAS REFUND - RE; -None-;	None		29084	RE	RV	\$0.00	\$0.00	\$16,463.20	
4/27/2023	IVRE23419 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29086	RE	RV	\$0.00	\$0.00	\$1.10	
4/28/2023	IVTR304029 CORRECT AUTOS - CORRECT AUTOS;				BA	TR	\$0.00	\$14,022.76	\$0.00	
4/28/2023	IVRE23420 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29095	RE	RV	\$0.00	\$0.00	\$0.01	
<b>Total For: Over / Short Collections</b>							\$33.49	\$33,165.48	\$33,152.14	\$46.83
<b>033-00-49200 Type : X - Transfer Out</b>										
4/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/12/2023	IVMD304014 - MD:OMIMEX 2021 TAX LEGAL DEPOSIT & ADVERTISING OVERPAYMENT;				BA	MD	\$0.00	\$5,709.27	\$0.00	
<b>Total For: Transfer Out</b>							\$0.00	\$5,709.27	\$0.00	\$5,709.27
<b>033-00-49375 Type : X - Refund Interest Paid</b>										
4/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest Paid</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49550 Type : X - Check refunds</b>										
4/1/2023	Beginning Balance;						\$4,470.07	\$0.00	\$0.00	
4/18/2023	IVMD304021 - MD:(Tax Year: 2022) (Statement: 893883);				BA	MD	\$0.00	\$352.17	\$0.00	
4/27/2023	IVMD304039 - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399);				BA	MD	\$0.00	\$7.86	\$0.00	
4/27/2023	IVMD304039 - MD:(Tax Year: 2022, 2022) (Statement: 878398, 878399);				BA	MD	\$0.00	\$5.00	\$0.00	
4/27/2023	IVMD304040 (Tax Year: 2022, 2022) (Statem - VOID MD: already printed;				BA	MD	\$0.00	\$0.00	\$5.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-49550 Type : X - Check refunds</b>								
4/27/2023				BA MD	\$0.00	\$0.00	\$7.86	
IVMD304040 (Tax Year: 2022, 2022) (Statem - VOID MD: already printed;								
4/27/2023				BA TR	\$0.00	\$7.86	\$0.00	
IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;								
<b>Total For: Check refunds</b>					\$4,470.07	\$372.89	\$12.86	\$4,830.10
<b>Fund: 033 - Clearing Fund Totals :</b>					<b>\$11,481.32</b>	<b>\$29,881,451.71</b>	<b>\$29,879,839.10</b>	<b>\$13,093.93</b>
<b>Total Fund Revenues:</b>		<b>\$4,456.69</b>	<b>Total Fund Expenses:</b>		<b>\$6,069.30</b>	<b>Net Revenue Over Expense:</b>		<b>(\$1,612.61)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
4/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$2.79	
IVIP304001 Interest Amount - IP: 20210032;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$2.79	
IVIP304001 Interest Amount - IP: 20210033;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$2.79	
IVIP304001 Interest Amount - IP: 20210034;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$3.53	
IVIP304001 Interest Amount - IP: 20210087;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$3.53	
IVIP304001 Interest Amount - IP: 20210088;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$3.52	
IVIP304001 Interest Amount - IP: 20210089;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$3.42	
IVIP304001 Interest Amount - IP: 20210090;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$46.55	
IVIP304001 Principal Amount - IP: 20210032;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$46.55	
IVIP304001 Principal Amount - IP: 20210033;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$46.55	
IVIP304001 Principal Amount - IP: 20210034;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$58.81	
IVIP304001 Principal Amount - IP: 20210087;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$58.90	
IVIP304001 Principal Amount - IP: 20210088;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$58.61	
IVIP304001 Principal Amount - IP: 20210089;									
4/12/2023				IP	CD	\$0.00	\$0.00	\$56.96	
IVIP304001 Principal Amount - IP: 20210090;									
4/12/2023			28966	RE	RV	\$0.00	\$395.30	\$0.00	
IVRE2348 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
4/18/2023				IP	CD	\$0.00	\$0.00	\$178.29	
IVIP304002 Interest Amount - IP: 20200045;									
4/18/2023				IP	CD	\$0.00	\$0.00	\$115.05	
IVIP304002 Interest Amount - IP: 20200045;									
4/18/2023				IP	CD	\$0.00	\$0.00	\$1,704.44	
IVIP304002 Principal Amount - IP: 20200045;									
4/18/2023				IP	CD	\$0.00	\$0.00	\$1,320.68	
IVIP304002 Principal Amount - IP: 20200045;									
4/18/2023			29017	RE	RV	\$0.00	\$3,318.46	\$0.00	
IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
<b>Total For: Cash Account</b>						\$0.00	\$3,713.76	\$3,713.76	\$0.00

**034-00-20000 Type : L - Accounts Payable**

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-20000 Type : L - Accounts Payable</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>								
4/1/2023					Beginning Balance;	(\$11,817.55)	\$0.00	\$0.00
4/12/2023				BA CP	IVRE2348 - Auto post transaction;	\$0.00	\$0.00	\$395.30
4/18/2023				BA CP	IVRE23412 - Auto post transaction;	\$0.00	\$0.00	\$3,318.46
					<b>Total For: Revenue Control</b>	(\$11,817.55)	\$0.00	\$3,713.76
<b>034-00-20020 Type : L - Expense Control</b>								
4/1/2023					Beginning Balance;	\$11,817.55	\$0.00	\$0.00
4/12/2023				BA CP	IVIP304001 - Auto post transaction;	\$0.00	\$395.30	\$0.00
4/18/2023				BA CP	IVIP304002 - Auto post transaction;	\$0.00	\$3,318.46	\$0.00
					<b>Total For: Expense Control</b>	\$11,817.55	\$3,713.76	\$0.00
<b>034-00-20100 Type : L - Fund Balance</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00
<b>034-00-32100 Type : R - Transfers In</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>								
4/1/2023					Beginning Balance;	(\$11,817.55)	\$0.00	\$0.00
4/12/2023				None	IVRE2348 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	28966 RE RV	\$0.00	\$0.00
4/18/2023				None	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	29017 RE RV	\$0.00	\$0.00
					<b>Total For: Fees Collected</b>	(\$11,817.55)	\$0.00	\$3,713.76

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-49401 Type : X - Transfer Out</b>								
4/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>								
4/1/2023	Beginning Balance;				\$11,817.55	\$0.00	\$0.00	
4/12/2023	IVIP304001 Interest Amount - IP: 20210032;				IP CD	\$0.00	\$2.79	\$0.00
4/12/2023	IVIP304001 Interest Amount - IP: 20210033;				IP CD	\$0.00	\$2.79	\$0.00
4/12/2023	IVIP304001 Interest Amount - IP: 20210034;				IP CD	\$0.00	\$2.79	\$0.00
4/12/2023	IVIP304001 Interest Amount - IP: 20210087;				IP CD	\$0.00	\$3.53	\$0.00
4/12/2023	IVIP304001 Interest Amount - IP: 20210088;				IP CD	\$0.00	\$3.53	\$0.00
4/12/2023	IVIP304001 Interest Amount - IP: 20210089;				IP CD	\$0.00	\$3.52	\$0.00
4/12/2023	IVIP304001 Interest Amount - IP: 20210090;				IP CD	\$0.00	\$3.42	\$0.00
4/12/2023	IVIP304001 Principal Amount - IP: 20210032;				IP CD	\$0.00	\$46.55	\$0.00
4/12/2023	IVIP304001 Principal Amount - IP: 20210033;				IP CD	\$0.00	\$46.55	\$0.00
4/12/2023	IVIP304001 Principal Amount - IP: 20210034;				IP CD	\$0.00	\$46.55	\$0.00
4/12/2023	IVIP304001 Principal Amount - IP: 20210087;				IP CD	\$0.00	\$58.81	\$0.00
4/12/2023	IVIP304001 Principal Amount - IP: 20210088;				IP CD	\$0.00	\$58.90	\$0.00
4/12/2023	IVIP304001 Principal Amount - IP: 20210089;				IP CD	\$0.00	\$58.61	\$0.00
4/12/2023	IVIP304001 Principal Amount - IP: 20210090;				IP CD	\$0.00	\$56.96	\$0.00
4/18/2023	IVIP304002 Interest Amount - IP: 20200045;				IP CD	\$0.00	\$115.05	\$0.00
4/18/2023	IVIP304002 Interest Amount - IP: 20200045;				IP CD	\$0.00	\$178.29	\$0.00
4/18/2023	IVIP304002 Principal Amount - IP: 20200045;				IP CD	\$0.00	\$1,320.68	\$0.00
4/18/2023	IVIP304002 Principal Amount - IP: 20200045;				IP CD	\$0.00	\$1,704.44	\$0.00
<b>Total For: Checks Written / ACH Transfer</b>					\$11,817.55	\$3,713.76	\$0.00	\$15,531.31
<b>Fund: 034 - Redemption Fund Totals :</b>					<b>\$0.00</b>	<b>\$11,141.28</b>	<b>\$11,141.28</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$3,713.76</b>	<b>Total Fund Expenses:</b>		<b>\$3,713.76</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
4/1/2023	Beginning Balance;						\$223,539.14	\$0.00	\$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28884	RE	RV	\$0.00	\$160.00	\$0.00	
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28886	RE	RV	\$0.00	\$10.00	\$0.00	
4/3/2023	IVRE2341 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28888	RE	RV	\$0.00	\$742.05	\$0.00	
4/4/2023	IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28899	RE	RV	\$0.00	\$110.00	\$0.00	
4/4/2023	IVRE2342 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28900	RE	RV	\$0.00	\$0.20	\$0.00	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	\$0.00	\$70.00	\$0.00	
4/5/2023	IVRE2343 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28912	RE	RV	\$0.00	\$0.82	\$0.00	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	\$0.00	\$85.00	\$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28924	RE	RV	\$0.00	\$2.75	\$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28925	RE	RV	\$0.00	\$0.50	\$0.00	
4/6/2023	IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28926	RE	RV	\$0.00	\$9.64	\$0.00	
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28936	RE	RV	\$0.00	\$50.00	\$0.00	
4/7/2023	IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28938	RE	RV	\$0.00	\$48.80	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-10000 Type : A - Cash Account</b>									
4/10/2023			28943	RE	RV	\$0.00	\$10.00	\$0.00	
4/10/2023			28948	RE	RV	\$0.00	\$150.00	\$0.00	
4/10/2023			28950	RE	RV	\$0.00	\$0.20	\$0.00	
4/11/2023			28957	RE	RV	\$0.00	\$90.00	\$0.00	
4/11/2023			28959	RE	RV	\$0.00	\$0.50	\$0.00	
4/12/2023			28966	RE	RV	\$0.00	\$49.00	\$0.00	
4/12/2023			28967	RE	RV	\$0.00	\$80.00	\$0.00	
4/13/2023				BA	TR	\$0.00	\$0.00	\$1.75	
4/13/2023			28974	RE	RV	\$0.00	\$20.00	\$0.00	
4/13/2023			28976	RE	RV	\$0.00	\$2.60	\$0.00	
4/14/2023			28984	RE	RV	\$0.00	\$275.00	\$0.00	
4/14/2023			28986	RE	RV	\$0.00	\$7.60	\$0.00	
4/17/2023			29006	RE	RV	\$0.00	\$270.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>											
<b>036-00-10000 Type : A - Cash Account</b>											
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			29008	RE	RV	\$0.00	\$0.20	\$0.00	
4/17/2023	IVRE23411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			29009	RE	RV	\$0.00	\$367.19	\$0.00	
4/18/2023	IVMD304022 Cash Transaction - MD:MOBILE HOME REDEMPTION CERT #20210151;					BA	CD	\$0.00	\$0.00	\$5.00	
4/18/2023	IVTR304017 redcopy - YCA; LIEN REDEMPTION 20200045 4.18.23;					BA	TR	\$0.00	\$0.00	\$0.25	
4/18/2023	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29017	RE	RV	\$0.00	\$7.00	\$0.00	
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29018	RE	RV	\$0.00	\$20.00	\$0.00	
4/18/2023	IVRE23412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			29020	RE	RV	\$0.00	\$223.19	\$0.00	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29027	RE	RV	\$0.00	\$10.00	\$0.00	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29031	RE	RV	\$0.00	\$295.00	\$0.00	
4/20/2023	IVRE23414 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			29033	RE	RV	\$0.00	\$2,415.16	\$0.00	
4/21/2023	IVRE23415 VICTORIA FAVELA - RE; COA/LIEN RELEASE; M003407	None			29036	RE	RV	\$0.00	\$10.00	\$0.00	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29037	RE	RV	\$0.00	\$75.00	\$0.00	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29045	RE	RV	\$0.00	\$240.00	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	\$0.00	\$55.00	\$0.00	
4/25/2023	IVRE23417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29056	RE	RV	\$0.00	\$1.00	\$0.00	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	\$0.00	\$155.00	\$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29071	RE	RV	\$0.00	\$0.29	\$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29072	RE	RV	\$0.00	\$7.16	\$0.00	
4/26/2023	IVRE23418 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29073	RE	RV	\$0.00	\$11.06	\$0.00	
4/27/2023	IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;				BA	TR	\$0.00	\$0.00	\$5.00	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	\$0.00	\$225.00	\$0.00	
4/27/2023	IVRE23419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29087	RE	RV	\$0.00	\$39.99	\$0.00	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	\$0.00	\$160.00	\$0.00	
4/28/2023	IVRE23420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29096	RE	RV	\$0.00	\$10.00	\$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$235,848.10	\$0.00	
4/30/2023	IVTR304043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.03	
4/30/2023	IVTR304044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.96	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-10000 Type : A - Cash Account</b>								
4/30/2023		IVTR304044 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.00	
<b>Total For: Cash Account</b>					\$223,539.14	\$242,420.96	\$12.03	\$465,948.07
<b>036-00-20000 Type : L - Accounts Payable</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010 Type : L - Revenue Control</b>								
4/1/2023		Beginning Balance;			(\$23,614.24)	\$0.00	\$0.00	
4/3/2023		IVRE2341 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$912.05	
4/4/2023		IVRE2342 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$110.20	
4/4/2023		IVTR304001 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
4/4/2023		IVTR304001 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
4/5/2023		IVRE2343 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.82	
4/6/2023		IVRE2344 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$97.89	
4/6/2023		IVTR304003 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
4/6/2023		IVTR304003 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
4/6/2023		IVTR304004 - Auto post transaction;		BA CP	\$0.00	\$170.00	\$0.00	
4/6/2023		IVTR304004 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$170.00	
4/7/2023		IVRE2345 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$98.80	
4/10/2023		IVRE2346 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$160.20	
4/11/2023		IVRE2347 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$90.50	
4/11/2023		IVTR304009 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
4/11/2023		IVTR304009 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
4/12/2023		IVRE2348 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$129.00	
4/12/2023		IVTR304011 - Auto post transaction;		BA CP	\$0.00	\$90.00	\$0.00	
4/12/2023		IVTR304011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$90.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
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Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-20010 Type : L - Revenue Control</b>									
4/12/2023	IVTR304012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
4/12/2023	IVTR304012 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
4/13/2023	IVRE2349 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.60	
4/13/2023	IVTR304013 - Auto post transaction;			BA	CP	\$0.00	\$1.75	\$0.00	
4/14/2023	IVRE23410 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$282.60	
4/14/2023	IVTR304015 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
4/14/2023	IVTR304015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
4/17/2023	IVRE23411 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$637.39	
4/17/2023	IVTR304016 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
4/17/2023	IVTR304016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
4/18/2023	IVMD304022 - Auto post transaction;			BA	CP	\$0.00	\$5.00	\$0.00	
4/18/2023	IVRE23412 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$250.19	
4/18/2023	IVTR304017 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
4/19/2023	IVRE23413 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
4/19/2023	IVTR304018 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
4/19/2023	IVTR304018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
4/20/2023	IVRE23414 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,710.16	
4/21/2023	IVRE23415 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$85.00	
4/24/2023	IVRE23416 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$240.00	
4/25/2023	IVRE23417 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$56.00	
4/25/2023	IVTR304023 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
4/25/2023	IVTR304023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
4/26/2023	IVRE23418 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$173.51	
4/26/2023	IVTR304024 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
4/26/2023	IVTR304024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
4/27/2023	IVRE23419 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$264.99	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010 Type : L - Revenue Control</b>								
4/27/2023		IVTR304026 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
4/27/2023		IVTR304026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
4/27/2023		IVTR304027 - Auto post transaction;		BA CP	\$0.00	\$5.00	\$0.00	
4/28/2023		IVRE23420 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$170.00	
4/28/2023		IVTR304028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
4/28/2023		IVTR304028 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
4/30/2023		IVTR304043 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
<b>Total For: Revenue Control</b>					(\$23,614.24)	\$572.03	\$7,131.90	(\$30,174.11)
<b>036-00-20020 Type : L - Expense Control</b>								
4/1/2023		Beginning Balance;			(\$199,924.90)	\$0.00	\$0.00	
4/30/2023		IVTR304043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$235,848.10	
4/30/2023		IVTR304044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.96	
<b>Total For: Expense Control</b>					(\$199,924.90)	\$0.00	\$235,849.06	(\$435,773.96)
<b>036-00-20100 Type : L - Fund Balance</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103 Type : L - COCRS</b>								
4/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Black Knight, Inc.</b>	\$0.00	\$0.00	\$0.00
<b>036-00-20105 Type : L - DATA TRACE</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: DATA TRACE</b>	\$0.00	\$0.00	\$0.00
<b>036-00-30140 Type : R - Current Tax Special Assessment</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Current Tax Special Assessm</b>	\$0.00	\$0.00	\$0.00
<b>036-00-30240 Type : R - Delinq Tax Special Assessment</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>036-00-30500 Type : R - Miscellaneous Collections</b>								
4/1/2023					Beginning Balance;	(\$12,348.74)	\$0.00	\$0.00
4/3/2023					IVRE2341 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$742.05
4/4/2023					IVRE2342 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$0.20
4/5/2023					IVRE2343 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$0.82
4/6/2023					IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$2.75
4/6/2023					IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$0.50
4/6/2023					IVRE2344 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$9.64
4/7/2023					IVRE2345 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$48.80
4/10/2023					IVRE2346 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$0.20





# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32600 Type : R - Fees On Taxes</b>								
<b>Total For: Fees On Taxes</b>					\$0.00	\$0.03	\$0.00	\$0.03
<b>036-00-32700 Type : R - Certification Fees</b>								
4/1/2023	Beginning Balance;				(\$1,382.75)	\$0.00	\$0.00	
4/4/2023	IVTR304001	136 - yca ctd request;		BA TR	\$0.00	\$0.00	\$10.00	
4/6/2023	IVTR304003	138 - YCA CTD REQUEST;		BA TR	\$0.00	\$0.00	\$10.00	
4/6/2023	IVTR304004	139-155 - YCA; CTD REQUEST 4.6.23;		BA TR	\$0.00	\$0.00	\$170.00	
4/10/2023	IVRE2346	KATE CASTILLO - RE; CTD; T007062	None	28943 RE RV	\$0.00	\$0.00	\$10.00	
4/11/2023	IVTR304009	157 - ctd cocrs;		BA TR	\$0.00	\$0.00	\$10.00	
4/12/2023	IVTR304011	158-166 - yc abstract ctd request;		BA TR	\$0.00	\$0.00	\$90.00	
4/12/2023	IVTR304012	167 - yc abstract ctd request;		BA TR	\$0.00	\$0.00	\$10.00	
4/14/2023	IVTR304015	169 - ycabstract ctd request;		ba TR	\$0.00	\$0.00	\$10.00	
4/17/2023	IVTR304016	171-175 - yca ctd request;		BA TR	\$0.00	\$0.00	\$50.00	
4/19/2023	IVTR304018	176-184 - yca ctd request;		BA TR	\$0.00	\$0.00	\$90.00	
4/21/2023	IVRE23415	VICTORIA FAVELA - RE; COA/LIEN RELEASE; M003407	None	29036 RE RV	\$0.00	\$0.00	\$10.00	
4/25/2023	IVTR304023	185 - yca; ctd request 4.24.2023;		BA TR	\$0.00	\$0.00	\$10.00	
4/26/2023	IVTR304024	186-190 - yca ctd request;		BA TR	\$0.00	\$0.00	\$50.00	
4/27/2023	IVTR304026	191 - yca ctd request;		BA TR	\$0.00	\$0.00	\$10.00	
4/28/2023	IVTR304028	192-195 - yca ctd request;		BA TR	\$0.00	\$0.00	\$40.00	
<b>Total For: Certification Fees</b>					(\$1,382.75)	\$0.00	\$580.00	(\$1,962.75)
<b>036-00-32701 Type : R - Administrative Fee</b>								
4/1/2023	Beginning Balance;				(\$7,535.00)	\$0.00	\$0.00	
4/3/2023	IVRE2341	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28884 RE RV	\$0.00	\$0.00	\$160.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,'    Period: 4  
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701    Type : R - Administrative Fee</b>										
4/3/2023	IVRE2341 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28886	RE	RV	\$0.00	\$0.00	\$10.00	
4/4/2023	IVRE2342 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28899	RE	RV	\$0.00	\$0.00	\$110.00	
4/5/2023	IVRE2343 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28910	RE	RV	\$0.00	\$0.00	\$70.00	
4/6/2023	IVRE2344 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28922	RE	RV	\$0.00	\$0.00	\$85.00	
4/7/2023	IVRE2345 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28936	RE	RV	\$0.00	\$0.00	\$50.00	
4/10/2023	IVRE2346 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28948	RE	RV	\$0.00	\$0.00	\$150.00	
4/11/2023	IVRE2347 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28957	RE	RV	\$0.00	\$0.00	\$90.00	
4/12/2023	IVRE2348 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28967	RE	RV	\$0.00	\$0.00	\$80.00	
4/13/2023	IVRE2349 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28974	RE	RV	\$0.00	\$0.00	\$20.00	
4/14/2023	IVRE23410 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28984	RE	RV	\$0.00	\$0.00	\$275.00	
4/17/2023	IVRE23411 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29006	RE	RV	\$0.00	\$0.00	\$270.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
4/18/2023	IVRE23412 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29018	RE	RV	\$0.00	\$0.00	\$20.00	
4/19/2023	IVRE23413 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29027	RE	RV	\$0.00	\$0.00	\$10.00	
4/20/2023	IVRE23414 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29031	RE	RV	\$0.00	\$0.00	\$295.00	
4/21/2023	IVRE23415 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29037	RE	RV	\$0.00	\$0.00	\$75.00	
4/24/2023	IVRE23416 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29045	RE	RV	\$0.00	\$0.00	\$240.00	
4/25/2023	IVRE23417 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29055	RE	RV	\$0.00	\$0.00	\$55.00	
4/26/2023	IVRE23418 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29069	RE	RV	\$0.00	\$0.00	\$155.00	
4/27/2023	IVTR304027 corr o/s powers issue - corr o/s powers issue; corr o/s powers issue;				BA	TR	\$0.00	\$5.00	\$0.00	
4/27/2023	IVRE23419 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29085	RE	RV	\$0.00	\$0.00	\$225.00	
4/28/2023	IVRE23420 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29094	RE	RV	\$0.00	\$0.00	\$160.00	
<b>Total For: Administrative Fee</b>							(\$7,535.00)	\$5.00	\$2,605.00	(\$10,135.00)
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>										
4/1/2023	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
<b>Total For: Treasurers Distrain Fee</b>							(\$15.00)	\$0.00	\$0.00	(\$15.00)



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32720 Type : R - Black Knight, LLC.</b>								
4/1/2023					Beginning Balance;	(\$830.00)	\$0.00	\$0.00
					<b>Total For: Black Knight, LLC.</b>	(\$830.00)	\$0.00	\$0.00 (\$830.00)
<b>036-00-32721 Type : R - DATA TRACE</b>								
4/1/2023					Beginning Balance;	(\$330.00)	\$0.00	\$0.00
					<b>Total For: DATA TRACE</b>	(\$330.00)	\$0.00	\$0.00 (\$330.00)
<b>036-00-32800 Type : R - Redemption Fees</b>								
4/1/2023					Beginning Balance;	(\$299.00)	\$0.00	\$0.00
4/12/2023			28966	RE RV	IVRE2348 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$49.00
4/18/2023				BA MD	IVMD304022 - MD:MOBILE HOME REDEMPTION CERT #20210151;	\$0.00	\$5.00	\$0.00
4/18/2023			29017	RE RV	IVRE23412 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$7.00
					<b>Total For: Redemption Fees</b>	(\$299.00)	\$5.00	\$56.00 (\$350.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>								
4/1/2023					Beginning Balance;	(\$4.00)	\$0.00	\$0.00
					<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>	(\$4.00)	\$0.00	\$0.00 (\$4.00)
<b>036-00-32805 Type : R - Endorsment Fees</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Endorsment Fees</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>036-00-32810 Type : R - Assignment Fees</b>								
4/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Assignment Fees</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>								
4/1/2023					Beginning Balance;	(\$80.00)	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>								
<b>Total For: Treasurers Deed Fees</b>					(\$80.00)	\$0.00	\$0.00	(\$80.00)
<b>036-00-49100 Type : X - Treasurer Fees</b>								
4/1/2023					(\$199,924.90)	\$0.00	\$0.00	
4/30/2023				BA TR	\$0.00	\$0.00	\$235,848.10	
4/30/2023				BA TR	\$0.00	\$0.00	\$0.96	
<b>Total For: Treasurer Fees</b>					(\$199,924.90)	\$0.00	\$235,849.06	(\$435,773.96)
<b>036-00-49401 Type : X - Transfer Out</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>					<b>(\$223,539.14)</b>	<b>\$243,565.02</b>	<b>\$485,973.95</b>	<b>(\$465,948.07)</b>
<b>Total Fund Revenues:</b>		<b>\$6,559.87</b>	<b>Total Fund Expenses:</b>		<b>(\$235,849.06)</b>	<b>Net Revenue Over Expense:</b>		<b>\$242,408.93</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-10000 Type : A - Cash Account</b>								
4/1/2023					\$2,928.68	\$0.00	\$0.00	
4/21/2023				BA CD	\$0.00	\$0.00	\$173.00	
4/21/2023				BA CD	\$0.00	\$0.00	\$171.96	
<b>Total For: Cash Account</b>					\$2,928.68	\$0.00	\$344.96	\$2,583.72
<b>038-00-20000 Type : L - Accounts Payable</b>								
4/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>								
4/1/2023					(\$51.14)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$51.14)	\$0.00	\$0.00	(\$51.14)
<b>038-00-20020 Type : L - Expenditure Control</b>								
4/1/2023					\$843.60	\$0.00	\$0.00	
4/21/2023				BA CP	\$0.00	\$173.00	\$0.00	
4/21/2023				BA CP	\$0.00	\$171.96	\$0.00	
<b>Total For: Expenditure Control</b>					\$843.60	\$344.96	\$0.00	\$1,188.56
<b>038-00-20100 Type : L - Fund Balance</b>								
4/1/2023					(\$3,721.14)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>								
4/1/2023					(\$51.14)	\$0.00	\$0.00	
<b>Total For: Treas Deed Deposits</b>					(\$51.14)	\$0.00	\$0.00	(\$51.14)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>								
4/1/2023					\$843.60	\$0.00	\$0.00	
4/21/2023				BA MD	\$0.00	\$173.00	\$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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>								
<b>039-00-10000 Type : A - Cash Account</b>								
4/1/2023				Beginning Balance;	\$5.26	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$5.26	\$0.00	\$0.00	\$5.26
<b>039-00-20000 Type : L - Accounts Payable</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010 Type : L - Revenue Control</b>								
4/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$421,894.68	\$0.00	\$0.00	\$421,894.68
<b>039-00-20020 Type : L - Expense Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100 Type : L - Fund Balance</b>								
4/1/2023				Beginning Balance;	(\$421,899.94)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)
<b>039-00-32300 Type : R - Prepays Collected</b>								
4/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				<b>Total For: Prepays Collected</b>	\$421,894.68	\$0.00	\$0.00	\$421,894.68
<b>Fund: 039 - Prepaid Taxes Totals :</b>					<b>\$421,894.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,894.68</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000 Type : A - Cash Account</b>								
4/1/2023				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>								
4/1/2023				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 4  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 041 - Range Improvement</b>								
<b>041-00-10000 Type : A - Cash Account</b>								
4/1/2023				Beginning Balance;	\$69.79	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$69.79	\$0.00	\$0.00	\$69.79
<b>041-00-20000 Type : L - Accounts Payable</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20010 Type : L - Revenue Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20020 Type : L - Expense Control</b>								
4/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20100 Type : L - Fund Balance</b>								
4/1/2023				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$69.79)	\$0.00	\$0.00	(\$69.79)
<b>Fund: 041 - Range Improvement Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 4

ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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**General Ledger Report Detail Totals**

					\$183,123.94	\$43,591,019.79	\$45,515,875.88	(\$1,741,732.15)
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