

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$12,545,421.03	\$0.00	\$0.00	
5/1/2023	IVMD305001 Cash Transaction - MD:WIRE FEE CO GEN TO CSAFE 4/12/23;				BA	CD	\$0.00	\$0.00	\$25.00	
5/1/2023	IVRE2351 DHS HCPF/COST ALLOCATION - RE; -None-;	None		29099	RE	RV	\$0.00	\$5,572.41	\$0.00	
5/1/2023	IVRE2351 FPNB CO GEN INTEREST - RE; APRIL INTEREST;	None		29100	RE	RV	\$0.00	\$946.79	\$0.00	
5/1/2023	IVRE2351 STATE OF COLORADO - RE; VETERANS OFFICER PYMT; 015054660	None		29109	RE	RV	\$0.00	\$6,498.00	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	\$0.00	\$256.25	\$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29113	RE	RV	\$0.00	\$0.00	\$121.70	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	\$0.00	\$25.00	\$0.00	
5/3/2023	IVBK305001 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$37,113.97	\$0.00	
5/3/2023	IVBK305001 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$73,454.14	\$0.00	
5/3/2023	IVBK305002 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$18,610.25	\$0.00	
5/3/2023	IVBK305002 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.01	\$0.00	
5/3/2023	IVRE2353 LPL FINANCIAL - RE; APRIL INTEREST;	None		29130	RE	RV	\$0.00	\$39,651.52	\$0.00	
5/3/2023	IVRE2353 CSAFE INTEREST - RE; APRIL 2023;	None		29133	RE	RV	\$0.00	\$13,562.42	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	\$0.00	\$0.00	\$123,634.28	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	\$0.00	\$0.00	\$157,651.63	

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All Funds
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DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/5/2023	IVRE2355 Gallager, Sundance PPI, Coel - RE; stall rent, rv rent; 015074930,4940	None		29153	RE	RV	\$0.00	\$355.00	\$0.00	
5/5/2023	IVRE2355 Anton Coop Assn - RE; cdl testing; 015154611	None		29156	RE	RV	\$0.00	\$275.00	\$0.00	
5/5/2023	IVRE2355 County Workers Compensation - RE; workers' comp reimb; 011094990	None		29158	RE	RV	\$0.00	\$20.00	\$0.00	
5/5/2023	IVRE2355 Micah and Jackie Seyler - RE; activity notice; 011034630	None		29159	RE	RV	\$0.00	\$20.00	\$0.00	
5/5/2023	IVRE2355 BILL DETERDING - RE; FLAT MAP;	None		29161	RE	RV	\$0.00	\$5.00	\$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	\$0.00	\$0.00	\$6.70	
5/8/2023	IVRE2356 STATE OF COLORADO - RE; CIGARETTE TAX;	None		29172	RE	RV	\$0.00	\$201.09	\$0.00	
5/8/2023	IVRE2356 TIMM KUEHL - RE; CDL TESTING;	None		29174	RE	RV	\$0.00	\$125.00	\$0.00	
5/8/2023	IVRE2356 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29180	RE	RV	\$0.00	\$0.00	\$3.26	
5/9/2023	IVMD305011 Cash Transaction - MD:CSAFE WIRE FEE;					BA CD	\$0.00	\$0.00	\$25.00	
5/11/2023	IVRE2359 weaver, scott - RE; postage;	None		29210	RE	RV	\$0.00	\$120.00	\$0.00	
5/11/2023	IVRE2359 Bluecore Solar - RE; activity permit fee; 011034630	None		29211	RE	RV	\$0.00	\$20.00	\$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29214	RE	RV	\$0.00	\$0.00	\$0.20	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29215	RE	RV	\$0.00	\$0.00	\$1.20	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;					BA TR	\$0.00	\$0.00	\$88,322.36	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$11,768.00	\$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$352.00	
5/15/2023	IVRE23511 ZILLOW GROUP - RE; ASSESSOR EXCEL REPORT; INVOICE #CS001	None		29235	RE	RV	\$0.00	\$652.30	\$0.00	

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DATE RANGE: 5/1/2023 - 5/31/2023

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
5/15/2023	IVRE23511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			29239	RE	RV	\$0.00	\$0.00	\$6.52	
5/16/2023	IVRE23512 Brenda or Kenneth Condrey - RE; Liquor license renewal;	None			29246	RE	RV	\$0.00	\$100.00	\$0.00	
5/16/2023	IVRE23512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			29250	RE	RV	\$0.00	\$0.00	\$1.00	
5/17/2023	IVMD305020 Cash Transaction - MD:CSAFE WIRE FEE;					BA	CD	\$0.00	\$0.00	\$25.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$7,429.23	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$23,105.64	\$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$242.47	\$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$317.49	\$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,699.98	\$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$979.14	\$0.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$3,895.63	\$0.00	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$217,402.82	\$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;					BA	TR	\$0.00	\$0.00	\$19,936.82	
5/19/2023	IVRE23515 yc finance - RE; stall rent; 015074930	None			29277	RE	RV	\$0.00	\$375.00	\$0.00	
5/19/2023	IVRE23515 yc finance office - RE; camper space; 015064704	None			29281	RE	RV	\$0.00	\$300.00	\$0.00	
5/19/2023	IVRE23515 13th Judicial District Courts - RE; DUI Leaf Court fines; 010004950,080004950	None			29282	RE	RV	\$0.00	\$91.80	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
5/19/2023	IVRE23515 Yuma County - RE; rent; 01004930,02004930	None		29283	RE	RV	\$0.00	\$700.00	\$0.00	
5/19/2023	IVRE23515 yc finance office - RE; fairground use, ag week; 015074960,4990	None		29285	RE	RV	\$0.00	\$1,185.00	\$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	\$0.00	\$0.00	\$26.52	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	\$0.00	\$1,719.43	\$0.00	
5/22/2023	IVRE23516 yc finance - RE; planning & zoning; 011034640,4645	None		29299	RE	RV	\$0.00	\$260.00	\$0.00	
5/22/2023	IVRE23516 yc finance - RE; Fair donation and sponsors; 015064740,4950,4930,5114745	None		29300	RE	RV	\$0.00	\$1,900.00	\$0.00	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	\$0.00	\$25.00	\$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	\$0.00	\$0.00	\$21.85	
5/23/2023	IVMD305026 Cash Transaction - MD:wells fargo wire and fee;					BA CD	\$0.00	\$0.00	\$10.00	
5/24/2023	IVRE23518 CHS, INC - RE; ACTIVITY NOTICE; 01.103.4630	None		29320	RE	RV	\$0.00	\$20.00	\$0.00	
5/24/2023	IVRE23518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29324	RE	RV	\$0.00	\$0.00	\$0.20	
5/25/2023	IVRE23519 port driver/carlos guzman - RE; cdl testing x2; 01-515-4611	None		29331	RE	RV	\$0.00	\$550.00	\$0.00	
5/25/2023	IVRE23519 sponsors - RE; rodeo sponsors; 015064714-015064718	None		29332	RE	RV	\$0.00	\$1,350.00	\$0.00	
5/25/2023	IVRE23519 ycso - RE; revenue,fingerprints,mental,; 32502,32506,36825	None		29335	RE	RV	\$0.00	\$8,946.31	\$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29338	RE	RV	\$0.00	\$0.00	\$2.10	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29339	RE	RV	\$0.00	\$0.00	\$19.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;			BA	TR	\$0.00	\$0.00	\$44,669.66	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,319.76	\$0.00	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$659.89	\$0.00	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,319.76	\$0.00	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,337.68	\$0.00	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$22,020.27	\$0.00	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,724.23	\$0.00	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$862.13	\$0.00	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,360.59	\$0.00	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$28,768.88	\$0.00	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,724.23	\$0.00	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None	29355	RE	RV	\$0.00	\$24,038.28	\$0.00	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29356	RE	RV	\$0.00	\$50.00	\$0.00	
5/30/2023	IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29358	RE	RV	\$0.00	\$0.00	\$0.50	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$113.56	\$0.00	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$53.90	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
5/31/2023					BA CD	\$0.00	\$669.97	\$0.00	
IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2023					BA CD	\$0.00	\$15.52	\$0.00	
IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2023					BA CD	\$0.00	\$1,446.91	\$0.00	
IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2023					BA CD	\$0.00	\$27,019.64	\$0.00	
IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2023					BA CD	\$0.00	\$97,548.15	\$0.00	
IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2023					BA CD	\$0.00	\$0.00	\$3,806.06	
IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;									
5/31/2023			29359	RE	RV	\$0.00	\$120.00	\$0.00	
IVRE23522 Yuma County - RE; stamps for ycso; 101-5-18									
5/31/2023			29369	RE	RV	\$0.00	\$0.00	\$1.20	
IVRE23522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
Total For: Cash Account						\$12,545,421.03	\$691,591.21	\$446,098.99	\$12,790,913.25
001-00-20000 Type : L - Accounts Payable									
5/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control									
5/1/2023						(\$4,566,884.27)	\$0.00	\$0.00	
Beginning Balance;									
5/1/2023					BA CP	\$0.00	\$0.00	\$13,273.45	
IVRE2351 - Auto post transaction;									
5/2/2023					BA CP	\$0.00	\$0.00	\$25.00	
IVRE2352 - Auto post transaction;									
5/3/2023					BA CP	\$0.00	\$0.00	\$110,568.11	
IVBK305001 - Auto post transaction;									
5/3/2023					BA CP	\$0.00	\$0.00	\$18,610.26	
IVBK305002 - Auto post transaction;									
5/3/2023					BA CP	\$0.00	\$0.00	\$53,213.94	
IVRE2353 - Auto post transaction;									
5/5/2023					BA CP	\$0.00	\$0.00	\$675.00	
IVRE2355 - Auto post transaction;									
5/8/2023					BA CP	\$0.00	\$0.00	\$326.09	
IVRE2356 - Auto post transaction;									

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Fund: 001 - General County Fund								
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5/11/2023	IVRE2359 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$140.00	
5/15/2023	IVRE23511 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$652.30	
5/15/2023	IVTR305010 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$11,768.00	
5/16/2023	IVRE23512 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$100.00	
5/18/2023	IVTR305016 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$23,105.64	
5/18/2023	IVTR305017 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$242.47	
5/18/2023	IVTR305018 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$317.49	
5/18/2023	IVTR305019 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1,699.98	
5/18/2023	IVTR305020 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$979.14	
5/18/2023	IVTR305021 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$3,895.63	
5/18/2023	IVTR305023 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$217,402.82	
5/19/2023	IVRE23515 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$2,651.80	
5/22/2023	IVRE23516 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$3,904.43	
5/24/2023	IVRE23518 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$20.00	
5/25/2023	IVRE23519 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10,846.31	
5/30/2023	IVRE23521 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$24,088.28	
5/30/2023	IVTR305031 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$28,657.36	
5/30/2023	IVTR305032 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$37,440.06	
5/31/2023	IVRE23522 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$120.00	
5/31/2023	IVTR305034 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$113.56	
5/31/2023	IVTR305035 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$53.90	
5/31/2023	IVTR305036 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$669.97	
5/31/2023	IVTR305037 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$15.52	
5/31/2023	IVTR305038 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1,446.91	
5/31/2023	IVTR305040 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$27,019.64	
5/31/2023	IVTR305041 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$97,548.15	

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Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$4,566,884.27)	\$0.00	\$691,591.21	(\$5,258,475.48)
001-00-20020 Type : L - Expense Control								
5/1/2023		Beginning Balance;			\$2,329,532.52	\$0.00	\$0.00	
5/1/2023		IVMD305001 - Auto post transaction;		BA CP	\$0.00	\$25.00	\$0.00	
5/1/2023		IVRE2351 - Auto post transaction;		BA CP	\$0.00	\$121.70	\$0.00	
5/4/2023		IVTR305003 - Auto post transaction;		BA CP	\$0.00	\$123,634.28	\$0.00	
5/4/2023		IVTR305005 - Auto post transaction;		BA CP	\$0.00	\$157,651.63	\$0.00	
5/5/2023		IVRE2355 - Auto post transaction;		BA CP	\$0.00	\$6.70	\$0.00	
5/8/2023		IVRE2356 - Auto post transaction;		BA CP	\$0.00	\$3.26	\$0.00	
5/9/2023		IVMD305011 - Auto post transaction;		BA CP	\$0.00	\$25.00	\$0.00	
5/11/2023		IVRE2359 - Auto post transaction;		BA CP	\$0.00	\$1.40	\$0.00	
5/12/2023		IVTR305008 - Auto post transaction;		BA CP	\$0.00	\$88,322.36	\$0.00	
5/15/2023		IVRE23511 - Auto post transaction;		BA CP	\$0.00	\$6.52	\$0.00	
5/15/2023		IVTR305011 - Auto post transaction;		BA CP	\$0.00	\$352.00	\$0.00	
5/16/2023		IVRE23512 - Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
5/17/2023		IVMD305020 - Auto post transaction;		BA CP	\$0.00	\$25.00	\$0.00	
5/18/2023		IVTR305015 - Auto post transaction;		BA CP	\$0.00	\$7,429.23	\$0.00	
5/19/2023		IVRE23515 - Auto post transaction;		BA CP	\$0.00	\$26.52	\$0.00	
5/19/2023		IVTR305025 - Auto post transaction;		BA CP	\$0.00	\$19,936.82	\$0.00	
5/22/2023		IVRE23516 - Auto post transaction;		BA CP	\$0.00	\$21.85	\$0.00	
5/23/2023		IVMD305026 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
5/24/2023		IVRE23518 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
5/25/2023		IVRE23519 - Auto post transaction;		BA CP	\$0.00	\$21.10	\$0.00	
5/26/2023		IVTR305029 - Auto post transaction;		BA CP	\$0.00	\$44,669.66	\$0.00	
5/30/2023		IVRE23521 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
5/31/2023		IVRE23522 - Auto post transaction;		BA CP	\$0.00	\$1.20	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
5/31/2023		IVTR305042 - Auto post transaction;		BA CP	\$0.00	\$3,806.06	\$0.00	
Total For: Expense Control					\$2,329,532.52	\$446,098.99	\$0.00	\$2,775,631.51
001-00-20100 Type : L - Fund Balance								
5/1/2023		Beginning Balance;			(\$10,308,069.28)	\$0.00	\$0.00	
Total For: Fund Balance					(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
5/1/2023		Beginning Balance;			(\$1,780,091.78)	\$0.00	\$0.00	
5/18/2023		IVTR305023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$217,402.82	
5/31/2023		IVTR305040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$27,019.64	
Total For: Current Tax Real					(\$1,780,091.78)	\$0.00	\$244,422.46	(\$2,024,514.24)
001-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2023		Beginning Balance;			(\$646,261.66)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$646,261.66)	\$0.00	\$0.00	(\$646,261.66)
001-00-30115 Type : R - Current Tax Personal Property								
5/1/2023		Beginning Balance;			(\$304,832.91)	\$0.00	\$0.00	
5/15/2023		IVTR305010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11,768.00	
5/18/2023		IVTR305021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,895.63	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30115 Type : R - Current Tax Personal Property									
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,446.91	
Total For: Current Tax Personal Property						(\$304,832.91)	\$0.00	\$17,110.54	(\$321,943.45)
001-00-30120 Type : R - Current Tax Mineral									
5/1/2023	Beginning Balance;					(\$14,416.04)	\$0.00	\$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,699.98	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$669.97	
Total For: Current Tax Mineral						(\$14,416.04)	\$0.00	\$2,369.95	(\$16,785.99)
001-00-30125 Type : R - Current Tax Possessory Interes									
5/1/2023	Beginning Balance;					(\$1,847.62)	\$0.00	\$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$979.14	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$15.52	
Total For: Current Tax Possessory Intere						(\$1,847.62)	\$0.00	\$994.66	(\$2,842.28)
001-00-30130 Type : R - Current Tax State Assessed									
5/1/2023	Beginning Balance;					(\$1,029,395.48)	\$0.00	\$0.00	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$23,105.64	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$97,548.15	
Total For: Current Tax State Assessed						(\$1,029,395.48)	\$0.00	\$120,653.79	(\$1,150,049.27)
001-00-30135 Type : R - Current Tax Mobile Home									
5/1/2023	Beginning Balance;					(\$1,675.34)	\$0.00	\$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$317.49	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30135 Type : R - Current Tax Mobile Home								
5/31/2023		IVTR305035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$53.90	
Total For: Current Tax Mobile Home					(\$1,675.34)	\$0.00	\$371.39	(\$2,046.73)
001-00-30140 Type : R - Current Tax Special Assessment								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
5/1/2023		Beginning Balance;			\$65.26	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$65.26	\$0.00	\$0.00	\$65.26
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2023		Beginning Balance;			(\$0.67)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.67)	\$0.00	\$0.00	(\$0.67)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2023		Beginning Balance;			(\$5,593.49)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$5,593.49)	\$0.00	\$0.00	(\$5,593.49)
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
5/1/2023	Beginning Balance;				(\$26.71)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$26.71)	\$0.00	\$0.00	(\$26.71)
001-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
5/1/2023	Beginning Balance;				(\$24.39)	\$0.00	\$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$242.47	
				BA TR				
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$113.56	
				BA TR				
Total For: Current Interest					(\$24.39)	\$0.00	\$356.03	(\$380.42)
001-00-30375 Type : R - Refund Interest								
5/1/2023	Beginning Balance;				\$0.12	\$0.00	\$0.00	
Total For: Refund Interest					\$0.12	\$0.00	\$0.00	\$0.12
001-00-30400 Type : R - Delinquent Interest Collection								
5/1/2023	Beginning Balance;				(\$503.12)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$503.12)	\$0.00	\$0.00	(\$503.12)
001-00-30500 Type : R - Miscellaneous Collections								
5/1/2023	Beginning Balance;				(\$2,503.32)	\$0.00	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R				None	29111	RE RV	\$100.00
5/5/2023	IVRE2355 County Workers Compensation - RE; workers' comp reimb; 011094990				None	29158	RE RV	\$20.00
5/11/2023	IVRE2359 weaver, scott - RE; postage;				None	29210	RE RV	\$120.00

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
5/15/2023	IVRE23511 ZILLOW GROUP - RE; ASSESSOR EXCEL REPORT; INVOICE #CS001	None		29235	RE	RV	\$0.00	\$0.00	\$652.30	
5/19/2023	IVRE23515 yc finance office - RE; fairground use, ag week; 015074960,4990	None		29285	RE	RV	\$0.00	\$0.00	\$250.00	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	\$0.00	\$0.00	\$25.00	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	\$0.00	\$0.00	\$50.00	
5/31/2023	IVRE23522 Yuma County - RE; stamps for ycso; 101-5-18	None		29359	RE	RV	\$0.00	\$0.00	\$120.00	
Total For: Miscellaneous Collections							(\$2,503.32)	\$0.00	\$1,337.30	(\$3,840.62)
001-00-30501 Type : R - County Map Monies										
5/1/2023	Beginning Balance;						(\$115.00)	\$0.00	\$0.00	
5/5/2023	IVRE2355 BILL DETERDING - RE; FLAT MAP;	None		29161	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: County Map Monies							(\$115.00)	\$0.00	\$5.00	(\$120.00)
001-00-30502 Type : R - GIS Mapping										
5/1/2023	Beginning Balance;						(\$458.00)	\$0.00	\$0.00	
Total For: GIS Mapping							(\$458.00)	\$0.00	\$0.00	(\$458.00)
001-00-30503 Type : R - CORA open records request										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
5/1/2023	Beginning Balance;						(\$2,475.00)	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30515 Type : R - CDL EXAMS										
5/5/2023	IVRE2355 Anton Coop Assn - RE; cdl testing; 015154611	None		29156	RE	RV	\$0.00	\$0.00	\$275.00	
5/8/2023	IVRE2356 TIMM KUEHL - RE; CDL TESTING;	None		29174	RE	RV	\$0.00	\$0.00	\$125.00	
5/25/2023	IVRE23519 port driver/carlos guzman - RE; cdl testing x2; 01-515-4611	None		29331	RE	RV	\$0.00	\$0.00	\$550.00	
Total For: CDL EXAMS							(\$2,475.00)	\$0.00	\$950.00	(\$3,425.00)
001-00-30600 Type : R - Interest Income										
5/1/2023	Beginning Balance;						(\$309,632.58)	\$0.00	\$0.00	
5/1/2023	IVRE2351 FPNB CO GEN INTEREST - RE; APRIL INTEREST;	None		29100	RE	RV	\$0.00	\$0.00	\$946.79	
5/3/2023	IVBK305001 LPL INTEREST - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$37,113.97	
5/3/2023	IVBK305001 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$73,454.14	
5/3/2023	IVBK305002 COTR INTEREST - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$18,610.25	
5/3/2023	IVBK305002 COTR UNRL GAIN - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$0.01	
5/3/2023	IVRE2353 LPL FINANCIAL - RE; APRIL INTEREST;	None		29130	RE	RV	\$0.00	\$0.00	\$39,651.52	
5/3/2023	IVRE2353 CSAFE INTEREST - RE; APRIL 2023;	None		29133	RE	RV	\$0.00	\$0.00	\$13,562.42	
Total For: Interest Income							(\$309,632.58)	\$0.00	\$183,339.10	(\$492,971.68)
001-00-30700 Type : R - Cigarette Tax Apportionment										
5/1/2023	Beginning Balance;						(\$1,106.16)	\$0.00	\$0.00	
5/8/2023	IVRE2356 STATE OF COLORADO - RE; CIGARETTE TAX;	None		29172	RE	RV	\$0.00	\$0.00	\$201.09	
Total For: Cigarette Tax Apportionment							(\$1,106.16)	\$0.00	\$201.09	(\$1,307.25)
001-00-30800 Type : R - Advertising Costs										
5/1/2023	Beginning Balance;						(\$45.00)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30800 Type : R - Advertising Costs								
Total For: Advertising Costs					(\$45.00)	\$0.00	\$0.00	(\$45.00)
001-00-30900 Type : R - Eckley Law Enforcement								
5/1/2023	Beginning Balance;				(\$200.00)	\$0.00	\$0.00	
Total For: Eckley Law Enforcement					(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000 Type : R - County Clerk								
5/1/2023	Beginning Balance;				(\$93,679.69)	\$0.00	\$0.00	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None	29355	RE RV	\$0.00	\$0.00	\$864.00	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None	29355	RE RV	\$0.00	\$0.00	\$23,174.28	
Total For: County Clerk					(\$93,679.69)	\$0.00	\$24,038.28	(\$117,717.97)
001-00-31010 Type : R - Grants								
5/1/2023	Beginning Balance;				(\$10,493.69)	\$0.00	\$0.00	
Total For: Grants					(\$10,493.69)	\$0.00	\$0.00	(\$10,493.69)
001-00-31100 Type : R - Planning & Zoning								
5/1/2023	Beginning Balance;				(\$475.00)	\$0.00	\$0.00	
5/5/2023	IVRE2355 Micah and Jackie Seyler - RE; activity notice; 011034630	None	29159	RE RV	\$0.00	\$0.00	\$20.00	
5/11/2023	IVRE2359 Bluecore Solar - RE; activity permit fee; 011034630	None	29211	RE RV	\$0.00	\$0.00	\$20.00	
5/22/2023	IVRE23516 yc finance - RE; planning & zoning; 011034640,4645	None	29299	RE RV	\$0.00	\$0.00	\$260.00	
5/24/2023	IVRE23518 CHS, INC - RE; ACTIVITY NOTICE; 01.103.4630	None	29320	RE RV	\$0.00	\$0.00	\$20.00	
Total For: Planning & Zoning					(\$475.00)	\$0.00	\$320.00	(\$795.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE								
5/1/2023	Beginning Balance;				(\$1,000.00)	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS								

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
5/1/2023	Beginning Balance;						(\$5,175.00)	\$0.00	\$0.00	
	Total For: YCC ELECTION REIMBURSEM						(\$5,175.00)	\$0.00	\$0.00	(\$5,175.00)
001-00-31200 Type : R - Rent										
5/1/2023	Beginning Balance;						(\$2,800.00)	\$0.00	\$0.00	
5/19/2023	IVRE23515 Yuma County - RE; rent; 01004930,02004930	None		29283	RE	RV	\$0.00	\$0.00	\$700.00	
	Total For: Rent						(\$2,800.00)	\$0.00	\$700.00	(\$3,500.00)
001-00-31201 Type : R - Reimbursement										
5/1/2023	Beginning Balance;						(\$115,972.69)	\$0.00	\$0.00	
5/1/2023	IVRE2351 STATE OF COLORADO - RE; VETERANS OFFICER PYMT; 015054660	None		29109	RE	RV	\$0.00	\$0.00	\$6,498.00	
	Total For: Reimbursement						(\$115,972.69)	\$0.00	\$6,498.00	(\$122,470.69)
001-00-31300 Type : R - Cost Allocation Plan										
5/1/2023	Beginning Balance;						(\$27,398.01)	\$0.00	\$0.00	
5/1/2023	IVRE2351 DHS HCPF/COST ALLOCATION - RE; -None-;	None		29099	RE	RV	\$0.00	\$0.00	\$5,572.41	
	Total For: Cost Allocation Plan						(\$27,398.01)	\$0.00	\$5,572.41	(\$32,970.42)
001-00-31305 Type : R - Wildlife Impact Assistance										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	\$0.00	\$0.00	\$1,719.43	
	Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$1,719.43	(\$1,719.43)
001-00-31310 Type : R - DOI-PILT PAYMENT										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses										
5/1/2023	Beginning Balance;						(\$750.00)	\$0.00	\$0.00	

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Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31500 Type : R - Liquor Licenses										
5/16/2023	IVRE23512 Brenda or Kenneth Condrey - RE; Liquor license renewal;	None		29246	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Liquor Licenses							(\$750.00)	\$0.00	\$100.00	(\$850.00)
001-00-31600 Type : R - D.U.I.										
5/1/2023	Beginning Balance;						(\$163.54)	\$0.00	\$0.00	
5/19/2023	IVRE23515 13th Judicial District Courts - RE; DUI Leaf Court fines; 010004950,080004950	None		29282	RE	RV	\$0.00	\$0.00	\$91.80	
Total For: D.U.I.							(\$163.54)	\$0.00	\$91.80	(\$255.34)
001-00-31605 Type : R - TD 1000 Penalty										
5/1/2023	Beginning Balance;						(\$262.50)	\$0.00	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	\$0.00	\$0.00	\$156.25	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty							(\$262.50)	\$0.00	\$181.25	(\$443.75)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507										
5/1/2023	Beginning Balance;						(\$3,525.00)	\$0.00	\$0.00	
5/5/2023	IVRE2355 Gallager, Sundance PPI, Coel - RE; stall rent, rv rent; 015074930,4940	None		29153	RE	RV	\$0.00	\$0.00	\$355.00	
5/19/2023	IVRE23515 yc finance - RE; stall rent; 015074930	None		29277	RE	RV	\$0.00	\$0.00	\$375.00	
5/19/2023	IVRE23515 yc finance office - RE; fairground use, ag week; 015074960,4990	None		29285	RE	RV	\$0.00	\$0.00	\$935.00	
Total For: Fair-507							(\$3,525.00)	\$0.00	\$1,665.00	(\$5,190.00)
001-00-31901 Type : R - Fair Tickets										

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Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31901 Type : R - Fair Tickets										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Fair Tickets	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506										
5/1/2023	Beginning Balance;						(\$160.00)	\$0.00	\$0.00	
5/19/2023	IVRE23515 yc finance office - RE; camper space;	None		29281	RE	RV	\$0.00	\$0.00	\$300.00	
	015064704									
5/22/2023	IVRE23516 yc finance - RE; Fair donation and	None		29300	RE	RV	\$0.00	\$0.00	\$1,900.00	
	sponsors; 015064740,4950,4930,5114745									
5/25/2023	IVRE23519 sponsors - RE; rodeo sponsors;	None		29332	RE	RV	\$0.00	\$0.00	\$1,350.00	
	015064714-015064718									
							Total For: FAIR-506	(\$160.00)	\$0.00	\$3,550.00
										(\$3,710.00)
001-00-31950 Type : R - Premium Bids										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Premium Bids	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Donations	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In										
5/1/2023	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
							Total For: Transfers In	(\$29,412.50)	\$0.00	\$0.00
										(\$29,412.50)
001-00-32502 Type : R - Sheriff Restitution										
5/1/2023	Beginning Balance;						(\$1,225.57)	\$0.00	\$0.00	
5/25/2023	IVRE23519 ycso - RE;	None		29335	RE	RV	\$0.00	\$0.00	\$109.69	
	revenue,fingerprints,mental,; 32502,32506,36825									
							Total For: Sheriff Restitution	(\$1,225.57)	\$0.00	\$109.69
										(\$1,335.26)
001-00-32504 Type : R - Inmate Boarding										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-32504 Type : R - Inmate Boarding									
Total For: Inmate Boarding						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505 Type : R - Home Detention									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Home Detention						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous									
5/1/2023	Beginning Balance;					(\$636.97)	\$0.00	\$0.00	
5/25/2023	IVRE23519 ycso - RE;	None	29335	RE	RV	\$0.00	\$0.00	\$100.00	
					revenue,fingerprints,mental,; 32502,32506,36825				
Total For: Jail Miscelaneous						(\$636.97)	\$0.00	\$100.00	(\$736.97)
001-00-32507 Type : R - Jail Restitution									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous									
5/1/2023	Beginning Balance;					(\$45,049.00)	\$0.00	\$0.00	
Total For: Sheriff Miscellaneous						(\$45,049.00)	\$0.00	\$0.00	(\$45,049.00)
001-00-32510 Type : R - Sheriff/Civil Fees									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Sheriff/Civil Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Work Release						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: DOC Log						\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection									
5/1/2023	Beginning Balance;					(\$167,339.33)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33000 Type : R - Auto Tax B Collection								
5/30/2023				BA TR	\$0.00	\$0.00	\$4,360.59	
IVTR305032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/30/2023				BA TR	\$0.00	\$0.00	\$1,724.23	
IVTR305032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/30/2023				BA TR	\$0.00	\$0.00	\$862.13	
IVTR305032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/30/2023				BA TR	\$0.00	\$0.00	\$1,724.23	
IVTR305032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/30/2023				BA TR	\$0.00	\$0.00	\$28,768.88	
IVTR305032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax B Collection					(\$167,339.33)	\$0.00	\$37,440.06	(\$204,779.39)
001-00-33100 Type : R - Auto Tax A & F Collection								
5/1/2023					(\$51,521.53)	\$0.00	\$0.00	
Beginning Balance;								
5/30/2023				BA TR	\$0.00	\$0.00	\$1,319.76	
IVTR305031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/30/2023				BA TR	\$0.00	\$0.00	\$22,020.27	
IVTR305031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/30/2023				BA TR	\$0.00	\$0.00	\$3,337.68	
IVTR305031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/30/2023				BA TR	\$0.00	\$0.00	\$1,319.76	
IVTR305031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
5/30/2023				BA TR	\$0.00	\$0.00	\$659.89	
IVTR305031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax A & F Collection					(\$51,521.53)	\$0.00	\$28,657.36	(\$80,178.89)
001-00-36825 Type : R - OBH GRANT FUNDING								
5/1/2023					(\$35,106.45)	\$0.00	\$0.00	
Beginning Balance;								
5/25/2023				None	\$0.00	\$0.00	\$8,736.62	
IVRE23519 ycso - RE; revenue,fingerprints,mental,; 32502,32506,36825					29335 RE RV			
Total For: OBH GRANT FUNDING					(\$35,106.45)	\$0.00	\$8,736.62	(\$43,843.07)
001-00-38401 Type : R - Commissioner Fees								

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-38401 Type : R - Commissioner Fees									
5/1/2023	Beginning Balance;					\$126,401.09	\$0.00	\$0.00	
Total For: Commissioner Fees						\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000 Type : X - Warrants Paid									
5/1/2023	Beginning Balance;					\$2,139,977.86	\$0.00	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;			BA	TR	\$0.00	\$123,634.28	\$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;			BA	TR	\$0.00	\$157,651.63	\$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;			BA	TR	\$0.00	\$88,322.36	\$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;			BA	TR	\$0.00	\$19,936.82	\$0.00	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;			BA	TR	\$0.00	\$44,669.66	\$0.00	
Total For: Warrants Paid						\$2,139,977.86	\$434,214.75	\$0.00	\$2,574,192.61
001-00-49100 Type : X - Treasurer Fees									
5/1/2023	Beginning Balance;					\$115,188.60	\$0.00	\$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29113	RE	RV	\$0.00	\$121.70	\$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29166	RE	RV	\$0.00	\$6.70	\$0.00	
5/8/2023	IVRE2356 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29180	RE	RV	\$0.00	\$3.26	\$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29214	RE	RV	\$0.00	\$0.20	\$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29215	RE	RV	\$0.00	\$1.20	\$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$352.00	\$0.00	
5/15/2023	IVRE23511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29239	RE	RV	\$0.00	\$6.52	\$0.00	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
5/16/2023	IVRE23512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29250	RE	RV	\$0.00	\$1.00	\$0.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7,429.23	\$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	\$0.00	\$26.52	\$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	\$0.00	\$21.85	\$0.00	
5/24/2023	IVRE23518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29324	RE	RV	\$0.00	\$0.20	\$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29338	RE	RV	\$0.00	\$2.10	\$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29339	RE	RV	\$0.00	\$19.00	\$0.00	
5/30/2023	IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29358	RE	RV	\$0.00	\$0.50	\$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,806.06	\$0.00	
5/31/2023	IVRE23522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29369	RE	RV	\$0.00	\$1.20	\$0.00	
Total For: Treasurer Fees							\$115,188.60	\$11,799.24	\$0.00	\$126,987.84
001-00-49300 Type : X - Bank Fee & Charges										
5/1/2023	Beginning Balance;						\$256.06	\$0.00	\$0.00	
5/1/2023	IVMD305001 - MD:WIRE FEE CO GEN TO CSAFE 4/12/23;				BA	MD	\$0.00	\$25.00	\$0.00	
5/9/2023	IVMD305011 - MD:CSAFE WIRE FEE;				BA	MD	\$0.00	\$25.00	\$0.00	
5/17/2023	IVMD305020 - MD:CSAFE WIRE FEE;				BA	MD	\$0.00	\$25.00	\$0.00	
5/23/2023	IVMD305026 - MD:wells fargo wire and fee;				BA	MD	\$0.00	\$10.00	\$0.00	
Total For: Bank Fee & Charges							\$256.06	\$85.00	\$0.00	\$341.06
001-00-49401 Type : X - Transfer Out										

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49401 Type : X - Transfer Out										
5/1/2023	Beginning Balance;						\$74,110.00	\$0.00	\$0.00	
Total For: Transfer Out							\$74,110.00	\$0.00	\$0.00	\$74,110.00
Fund: 001 - General County Fund Totals :							(\$2,237,351.75)	\$1,583,789.19	\$1,829,281.41	(\$2,482,843.97)
Total Fund Revenues:		\$691,591.21	Total Fund Expenses:		\$446,098.99	Net Revenue Over Expense:		\$245,492.22		

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
5/1/2023	Beginning Balance;					\$4,518,341.15	\$0.00	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;			BA	TR	\$0.00	\$0.00	\$87,374.56	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;			BA	TR	\$0.00	\$0.00	\$93,258.11	
5/11/2023	IVRE2359 STATE OF COLO - RE; IRP EMISSIONS; R&B MV ADDITIONAL	None	29207	RE	RV	\$0.00	\$23.10	\$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29216	RE	RV	\$0.00	\$0.00	\$0.23	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;			BA	TR	\$0.00	\$0.00	\$159,585.45	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,777.00	\$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$53.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,035.14	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,502.15	\$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$36.75	\$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$48.12	\$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$257.68	\$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$148.42	\$0.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$590.47	\$0.00	
5/18/2023	IVTR305022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3,031.71	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$32,952.44	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;			BA	TR	\$0.00	\$0.00	\$12,954.73	
5/19/2023	IVRE23515 STATE OF COLORADO - RE; HIGHWAY USER; HUTF APRIL 2023	None	29275	RE	RV	\$0.00	\$323,428.78	\$0.00	
5/19/2023	IVRE23515 Yuma County - RE; rent; 01004930,02004930	None	29283	RE	RV	\$0.00	\$387.00	\$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29290	RE	RV	\$0.00	\$0.00	\$3,234.29	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29291	RE	RV	\$0.00	\$0.00	\$3.87	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None	29297	RE	RV	\$0.00	\$260.62	\$0.00	
5/22/2023	IVRE23516 Rick and Nina Hunter - RE; gravel; 020004985	None	29302	RE	RV	\$0.00	\$224.00	\$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29306	RE	RV	\$0.00	\$0.00	\$2.24	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;			BA	TR	\$0.00	\$0.00	\$2,442.91	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None	29355	RE	RV	\$0.00	\$2,986.41	\$0.00	
5/30/2023	IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29358	RE	RV	\$0.00	\$0.00	\$29.86	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$17.22	\$0.00	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$8.17	\$0.00	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$101.56	\$0.00	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.35	\$0.00	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$219.32	\$0.00	
5/31/2023	IVTR305039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,553.18	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,095.47	\$0.00	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$14,785.66	\$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$530.28	
Total For: Cash Account						\$4,518,341.15	\$385,852.69	\$365,089.56	\$4,539,104.28
002-00-20000 Type : L - Accounts Payable									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
5/1/2023	Beginning Balance;					(\$1,587,266.76)	\$0.00	\$0.00	
5/11/2023	IVRE2359 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$23.10	
5/15/2023	IVTR305010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,777.00	
5/18/2023	IVTR305016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,502.15	
5/18/2023	IVTR305017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$36.75	
5/18/2023	IVTR305018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$48.12	
5/18/2023	IVTR305019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$257.68	
5/18/2023	IVTR305020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$148.42	
5/18/2023	IVTR305021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$590.47	
5/18/2023	IVTR305022 - Auto post transaction;			BA	CP	\$0.00	\$3,031.71	\$0.00	
5/18/2023	IVTR305023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$32,952.44	
5/19/2023	IVRE23515 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$323,815.78	
5/22/2023	IVRE23516 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$484.62	
5/30/2023	IVRE23521 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,986.41	
5/31/2023	IVTR305034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17.22	
5/31/2023	IVTR305035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8.17	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
5/31/2023					BA CP	\$0.00	\$0.00	\$101.56	
5/31/2023					BA CP	\$0.00	\$0.00	\$2.35	
5/31/2023					BA CP	\$0.00	\$0.00	\$219.32	
5/31/2023					BA CP	\$0.00	\$1,553.18	\$0.00	
5/31/2023					BA CP	\$0.00	\$0.00	\$4,095.47	
5/31/2023					BA CP	\$0.00	\$0.00	\$14,785.66	
Total For: Revenue Control						(\$1,587,266.76)	\$4,584.89	\$385,852.69	(\$1,968,534.56)
002-00-20020 Type : L - Expense Control									
5/1/2023						\$1,917,454.81	\$0.00	\$0.00	
5/4/2023					BA CP	\$0.00	\$87,374.56	\$0.00	
5/4/2023					BA CP	\$0.00	\$93,258.11	\$0.00	
5/11/2023					BA CP	\$0.00	\$0.23	\$0.00	
5/12/2023					BA CP	\$0.00	\$159,585.45	\$0.00	
5/15/2023					BA CP	\$0.00	\$53.00	\$0.00	
5/18/2023					BA CP	\$0.00	\$1,035.14	\$0.00	
5/19/2023					BA CP	\$0.00	\$3,238.16	\$0.00	
5/19/2023					BA CP	\$0.00	\$12,954.73	\$0.00	
5/22/2023					BA CP	\$0.00	\$2.24	\$0.00	
5/26/2023					BA CP	\$0.00	\$2,442.91	\$0.00	
5/30/2023					BA CP	\$0.00	\$29.86	\$0.00	
5/31/2023					BA CP	\$0.00	\$530.28	\$0.00	
Total For: Expense Control						\$1,917,454.81	\$360,504.67	\$0.00	\$2,277,959.48
002-00-20100 Type : L - Fund Balance									
5/1/2023						(\$4,848,529.20)	\$0.00	\$0.00	
Total For: Fund Balance						(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)
002-00-30100 Type : R - Current Tax Collection									

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30100 Type : R - Current Tax Collection										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
										\$0.00
002-00-30105 Type : R - Current Tax Real										
5/1/2023	Beginning Balance;						(\$269,814.35)	\$0.00	\$0.00	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$32,952.44	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,095.47	
							Total For: Current Tax Real	(\$269,814.35)	\$0.00	\$37,047.91
										(\$306,862.26)
002-00-30110 Type : R - Current Tax Oil and Gas										
5/1/2023	Beginning Balance;						(\$97,956.01)	\$0.00	\$0.00	
							Total For: Current Tax Oil and Gas	(\$97,956.01)	\$0.00	\$0.00
										(\$97,956.01)
002-00-30115 Type : R - Current Tax Personal Property										
5/1/2023	Beginning Balance;						(\$46,204.53)	\$0.00	\$0.00	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,777.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$590.47	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$219.32	
							Total For: Current Tax Personal Property	(\$46,204.53)	\$0.00	\$2,586.79
										(\$48,791.32)
002-00-30120 Type : R - Current Tax Mineral										
5/1/2023	Beginning Balance;						(\$2,185.17)	\$0.00	\$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$257.68	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$101.56	
							Total For: Current Tax Mineral	(\$2,185.17)	\$0.00	\$359.24
										(\$2,544.41)
002-00-30125 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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30125 Type : R - Current Tax Possessory Interes										
5/1/2023	Beginning Balance;						(\$280.10)	\$0.00	\$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$148.42	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$2.35	
Total For: Current Tax Possessory Intere							(\$280.10)	\$0.00	\$150.77	(\$430.87)
002-00-30130 Type : R - Current Tax State Assessed										
5/1/2023	Beginning Balance;						(\$156,028.81)	\$0.00	\$0.00	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$3,502.15	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$14,785.66	
Total For: Current Tax State Assessed							(\$156,028.81)	\$0.00	\$18,287.81	(\$174,316.62)
002-00-30135 Type : R - Current Tax Mobile Home										
5/1/2023	Beginning Balance;						(\$254.00)	\$0.00	\$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$48.12	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$8.17	
Total For: Current Tax Mobile Home							(\$254.00)	\$0.00	\$56.29	(\$310.29)
002-00-30200 Type : R - Delinquent Tax Collection										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real										
5/1/2023	Beginning Balance;						\$9.89	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$9.89	\$0.00	\$0.00	\$9.89
002-00-30210 Type : R - Delinquent Tax Oil and Gas										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2023	Beginning Balance;				(\$0.10)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.10)	\$0.00	\$0.00	(\$0.10)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2023	Beginning Balance;				(\$847.57)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$847.57)	\$0.00	\$0.00	(\$847.57)
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
5/1/2023	Beginning Balance;				(\$4.05)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$4.05)	\$0.00	\$0.00	(\$4.05)
002-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
5/1/2023	Beginning Balance;				(\$3.71)	\$0.00	\$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$36.75
				BA TR				
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$17.22
				BA TR				
Total For: Current Interest					(\$3.71)	\$0.00	\$53.97	(\$57.68)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-32100 Type : R - Transfers In									
5/31/2023	IVTR305039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,553.18	\$0.00	
Total For: Transfers In						\$46,340.30	\$4,584.89	\$0.00	\$50,925.19
002-00-33000 Type : R - Auto Tax B Collection									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Gas						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax									
5/1/2023	Beginning Balance;					(\$908,377.65)	\$0.00	\$0.00	
5/19/2023	IVRE23515 STATE OF COLORADO - RE; HIGHWAY USER; HUTF APRIL 2023	None	29275	RE	RV	\$0.00	\$0.00	\$323,428.78	
Total For: Hiway Use Tax						(\$908,377.65)	\$0.00	\$323,428.78	(\$1,231,806.43)
002-00-33400 Type : R - M.V. Additional									
5/1/2023	Beginning Balance;					(\$13,420.02)	\$0.00	\$0.00	
5/11/2023	IVRE2359 STATE OF COLO - RE; IRP EMISSIONS; R&B MV ADDITIONAL	None	29207	RE	RV	\$0.00	\$0.00	\$23.10	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None	29355	RE	RV	\$0.00	\$0.00	\$2,986.41	
Total For: M.V. Additional						(\$13,420.02)	\$0.00	\$3,009.51	(\$16,429.53)
002-00-33500 Type : R - Gravel									
5/1/2023	Beginning Balance;					(\$1,008.00)	\$0.00	\$0.00	
5/22/2023	IVRE23516 Rick and Nina Hunter - RE; gravel; 020004985	None	29302	RE	RV	\$0.00	\$0.00	\$224.00	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33500 Type : R - Gravel									
Total For: Gravel						(\$1,008.00)	\$0.00	\$224.00	(\$1,232.00)
002-00-33600 Type : R - Rental									
5/1/2023	Beginning Balance;					(\$1,548.00)	\$0.00	\$0.00	
5/19/2023	IVRE23515	Yuma County - RE; rent;	None	29283	RE RV	\$0.00	\$0.00	\$387.00	
	01004930,02004930								
Total For: Rental						(\$1,548.00)	\$0.00	\$387.00	(\$1,935.00)
002-00-33605 Type : R - Insurance Refund									
5/1/2023	Beginning Balance;					(\$6,435.41)	\$0.00	\$0.00	
Total For: Insurance Refund						(\$6,435.41)	\$0.00	\$0.00	(\$6,435.41)
002-00-33610 Type : R - Machine Hire									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Machine Hire						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items									
5/1/2023	Beginning Balance;					(\$2,010.00)	\$0.00	\$0.00	
Total For: Sale of Surplus Items						(\$2,010.00)	\$0.00	\$0.00	(\$2,010.00)
002-00-33620 Type : R - Sale of Fixed Assets									
5/1/2023	Beginning Balance;					(\$75,660.00)	\$0.00	\$0.00	
Total For: Sale of Fixed Assets						(\$75,660.00)	\$0.00	\$0.00	(\$75,660.00)
002-00-33625 Type : R - EIAF Grant									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Mineral Leasing						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33650 Type : R - Road Impact Fees									
Total For: Road Impact Fees						\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits									
5/1/2023	Beginning Balance;					(\$1,100.00)	\$0.00	\$0.00	
Total For: Permits						(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)
002-00-49000 Type : X - Warrants Paid									
5/1/2023	Beginning Balance;					\$1,891,036.02	\$0.00	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA TR	\$0.00	\$87,374.56	\$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA TR	\$0.00	\$93,258.11	\$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA TR	\$0.00	\$159,585.45	\$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA TR	\$0.00	\$12,954.73	\$0.00	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA TR	\$0.00	\$2,442.91	\$0.00	
Total For: Warrants Paid						\$1,891,036.02	\$355,615.76	\$0.00	\$2,246,651.78
002-00-49100 Type : X - Treasurer Fees									
5/1/2023	Beginning Balance;					\$26,418.79	\$0.00	\$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	29216	RE RV	\$0.00	\$0.23	\$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$53.00	\$0.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$1,035.14	\$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	29290	RE RV	\$0.00	\$3,234.29	\$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	29291	RE RV	\$0.00	\$3.87	\$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	29306	RE RV	\$0.00	\$2.24	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49100 Type : X - Treasurer Fees									
5/30/2023			29358	RE	RV	\$0.00	\$29.86	\$0.00	
IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
5/31/2023				BA	TR	\$0.00	\$530.28	\$0.00	
IVTR305042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Treasurer Fees						\$26,418.79	\$4,888.91	\$0.00	\$31,307.70
002-00-49300 Type : X - Bank Fee & Charges									
5/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Bank Fee & Charges						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out									
5/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: City of Yuma - Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out									
5/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out									
5/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out									
5/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :						\$330,188.05	\$1,116,031.81	\$1,136,794.94	\$309,424.92
Total Fund Revenues:		\$381,267.80	Total Fund Expenses:			\$360,504.67	Net Revenue Over Expense:		\$20,763.13

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$855,387.37	\$0.00	\$0.00	
5/1/2023	IVRE2351 DHS HCPF/COST ALLOCATION - RE; -None-;	None		29099	RE	RV	\$0.00	\$14,974.87	\$0.00	
5/4/2023	IVMD305005 Cash Transaction - MD:A/P PER FINANCE 5.4.23;				BA	CD	\$0.00	\$0.00	\$16,720.53	
5/4/2023	IVMD305005 Cash Transaction - MD:PAYROLL PER FINANCE 5.4.23;				BA	CD	\$0.00	\$0.00	\$43,330.92	
5/4/2023	IVMD305005 Cash Transaction - MD:PAYROLL PER FINANCE 5.4.23;				BA	CD	\$0.00	\$0.00	\$36.00	
5/4/2023	IVMD305006 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;				BA	CD	\$0.00	\$0.00	\$42,897.62	
5/12/2023	IVMD305015 Cash Transaction - MD:AP PER FINANCE 20.163.11;				BA	CD	\$0.00	\$0.00	\$256,814.32	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$703.00	\$0.00	
5/16/2023	IVMD305019 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.16.23;				BA	CD	\$0.00	\$0.00	\$11,232.74	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,384.78	\$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14.52	\$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19.03	\$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$101.88	\$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$58.69	\$0.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$233.48	\$0.00	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,029.86	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	\$0.00	\$103.05	\$0.00	
5/23/2023	IVRE23517 state of Colorado - RE; DHS;	None		29310	RE	RV	\$0.00	\$78,982.60	\$0.00	
5/26/2023	IVMD305032 Cash Transaction - MD:AP DHS 5.26.23;				BA	CD	\$0.00	\$0.00	\$1,916.65	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.81	\$0.00	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.23	\$0.00	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$40.15	\$0.00	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.93	\$0.00	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$86.72	\$0.00	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,619.41	\$0.00	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,846.45	\$0.00	
5/31/2023	IVRE23522 ANA RASCON - RE; QAP REFUND;	None		29366	RE	RV	\$0.00	\$75.00	\$0.00	
Total For: Cash Account							\$855,387.37	\$117,284.46	\$372,948.78	\$599,723.05
003-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						(\$568,378.75)	\$0.00	\$0.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,974.87	
5/15/2023	IVTR305010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$703.00	
5/18/2023	IVTR305016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,384.78	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

					Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
5/18/2023	IVTR305017 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$14.52	
5/18/2023	IVTR305018 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$19.03	
5/18/2023	IVTR305019 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$101.88	
5/18/2023	IVTR305020 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$58.69	
5/18/2023	IVTR305021 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$233.48	
5/18/2023	IVTR305023 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$13,029.86	
5/22/2023	IVRE23516 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$103.05	
5/23/2023	IVRE23517 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$78,982.60	
5/31/2023	IVRE23522 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$75.00	
5/31/2023	IVTR305034 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$6.81	
5/31/2023	IVTR305035 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$3.23	
5/31/2023	IVTR305036 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$40.15	
5/31/2023	IVTR305037 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.93	
5/31/2023	IVTR305038 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$86.72	
5/31/2023	IVTR305040 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1,619.41	
5/31/2023	IVTR305041 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$5,846.45	
Total For: Revenue Control					(\$568,378.75)	\$0.00	\$117,284.46	(\$685,663.21)
003-00-20020 Type : L - Expense Control								
5/1/2023	Beginning Balance;				\$401,459.73	\$0.00	\$0.00	
5/4/2023	IVMD305005 - Auto post transaction;			BA CP	\$0.00	\$60,087.45	\$0.00	
5/4/2023	IVMD305006 - Auto post transaction;			BA CP	\$0.00	\$42,897.62	\$0.00	
5/12/2023	IVMD305015 - Auto post transaction;			BA CP	\$0.00	\$256,814.32	\$0.00	
5/16/2023	IVMD305019 - Auto post transaction;			BA CP	\$0.00	\$11,232.74	\$0.00	
5/26/2023	IVMD305032 - Auto post transaction;			BA CP	\$0.00	\$1,916.65	\$0.00	
Total For: Expense Control					\$401,459.73	\$372,948.78	\$0.00	\$774,408.51
003-00-20100 Type : L - Fund Balance								

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20100 Type : L - Fund Balance								
5/1/2023					Beginning Balance;			
						(\$688,468.35)	\$0.00	\$0.00
					Total For: Fund Balance	(\$688,468.35)	\$0.00	\$0.00 (\$688,468.35)
003-00-30100 Type : R - Current Tax Collection								
5/1/2023					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00 \$0.00
003-00-30105 Type : R - Current Tax Real								
5/1/2023					Beginning Balance;			
						(\$106,688.22)	\$0.00	\$0.00
5/18/2023				BA TR	IVTR305023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$13,029.86
5/31/2023				BA TR	IVTR305040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,619.41
					Total For: Current Tax Real	(\$106,688.22)	\$0.00	\$14,649.27 (\$121,337.49)
003-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2023					Beginning Balance;			
						(\$38,733.11)	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	(\$38,733.11)	\$0.00	\$0.00 (\$38,733.11)
003-00-30115 Type : R - Current Tax Personal Property								
5/1/2023					Beginning Balance;			
						(\$18,269.88)	\$0.00	\$0.00
5/15/2023				BA TR	IVTR305010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$703.00
5/18/2023				BA TR	IVTR305021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$233.48
5/31/2023				BA TR	IVTR305038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$86.72
					Total For: Current Tax Personal Property	(\$18,269.88)	\$0.00	\$1,023.20 (\$19,293.08)
003-00-30120 Type : R - Current Tax Mineral								
5/1/2023					Beginning Balance;			
						(\$863.99)	\$0.00	\$0.00
5/18/2023				BA TR	IVTR305019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$101.88

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30120 Type : R - Current Tax Mineral									
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$40.15	
Total For: Current Tax Mineral						(\$863.99)	\$0.00	\$142.03	(\$1,006.02)
003-00-30125 Type : R - Current Tax Possessory Interes									
5/1/2023	Beginning Balance;					(\$110.74)	\$0.00	\$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$58.69	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.93	
Total For: Current Tax Possessory Intere						(\$110.74)	\$0.00	\$59.62	(\$170.36)
003-00-30130 Type : R - Current Tax State Assessed									
5/1/2023	Beginning Balance;					(\$61,695.70)	\$0.00	\$0.00	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,384.78	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5,846.45	
Total For: Current Tax State Assessed						(\$61,695.70)	\$0.00	\$7,231.23	(\$68,926.93)
003-00-30135 Type : R - Current Tax Mobile Home									
5/1/2023	Beginning Balance;					(\$100.44)	\$0.00	\$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$19.03	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3.23	
Total For: Current Tax Mobile Home						(\$100.44)	\$0.00	\$22.26	(\$122.70)
003-00-30200 Type : R - Delinquent Tax Collection									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real									
5/1/2023	Beginning Balance;					\$3.91	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$3.91	\$0.00	\$0.00	\$3.91
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2023	Beginning Balance;				(\$0.04)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.04)	\$0.00	\$0.00	(\$0.04)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2023	Beginning Balance;				(\$335.14)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$335.14)	\$0.00	\$0.00	(\$335.14)
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
5/1/2023	Beginning Balance;				(\$1.60)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$1.60)	\$0.00	\$0.00	(\$1.60)
003-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
5/1/2023	Beginning Balance;				(\$1.46)	\$0.00	\$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$14.52	
				BA TR	\$0.00	\$0.00		

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Yuma County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30300 Type : R - Current Interest										
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$6.81	
Total For: Current Interest							(\$1.46)	\$0.00	\$21.33	(\$22.79)
003-00-30375 Type : R - Refund Interest										
5/1/2023	Beginning Balance;						\$0.01	\$0.00	\$0.00	
Total For: Refund Interest							\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400 Type : R - Delinquent Interest Collection										
5/1/2023	Beginning Balance;						(\$30.15)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							(\$30.15)	\$0.00	\$0.00	(\$30.15)
003-00-30500 Type : R - Miscellaneous Collections										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297		RE RV	\$0.00	\$0.00	\$103.05	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$103.05	(\$103.05)
003-00-31310 Type : R - DOI-PILT PAYMENT										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-33100 Type : R - Auto Tax A & F Collection									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection						\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted									
5/1/2023	Beginning Balance;					(\$341,312.20)	\$0.00	\$0.00	
5/1/2023	IVRE2351 DHS HCPF/COST ALLOCATION - RE; -None-;	None	29099	RE	RV	\$0.00	\$0.00	\$14,974.87	
5/23/2023	IVRE23517 state of Colorado - RE; DHS;	None	29310	RE	RV	\$0.00	\$0.00	\$78,982.60	
Total For: State Remitted						(\$341,312.20)	\$0.00	\$93,957.47	(\$435,269.67)
003-00-34400 Type : R - Refunds									
5/1/2023	Beginning Balance;					(\$240.00)	\$0.00	\$0.00	
5/31/2023	IVRE23522 ANA RASCON - RE; QAP REFUND;	None	29366	RE	RV	\$0.00	\$0.00	\$75.00	
Total For: Refunds						(\$240.00)	\$0.00	\$75.00	(\$315.00)
003-00-49000 Type : X - Warrants Paid									
5/1/2023	Beginning Balance;					\$401,321.73	\$0.00	\$0.00	
5/4/2023	IVMD305005 - MD:A/P PER FINANCE 5.4.23;			BA	MD	\$0.00	\$16,720.53	\$0.00	
5/4/2023	IVMD305005 - MD:PAYROLL PER FINANCE 5.4.23;			BA	MD	\$0.00	\$43,330.92	\$0.00	
5/4/2023	IVMD305006 - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;			BA	MD	\$0.00	\$42,897.62	\$0.00	
5/12/2023	IVMD305015 - MD:AP PER FINANCE 20.163.11;			BA	MD	\$0.00	\$256,814.32	\$0.00	
5/16/2023	IVMD305019 - MD:ACCOUNTS PAYABLE PER FINANCE 5.16.23;			BA	MD	\$0.00	\$11,232.74	\$0.00	
5/26/2023	IVMD305032 - MD:AP DHS 5.26.23;			BA	MD	\$0.00	\$1,916.65	\$0.00	
Total For: Warrants Paid						\$401,321.73	\$372,912.78	\$0.00	\$774,234.51
003-00-49300 Type : X - Bank Fee & Charges									
5/1/2023	Beginning Balance;					\$138.00	\$0.00	\$0.00	
5/4/2023	IVMD305005 - MD:PAYROLL PER FINANCE 5.4.23;			BA	MD	\$0.00	\$36.00	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-49300 Type : X - Bank Fee & Charges									
Total For: Bank Fee & Charges						\$138.00	\$36.00	\$0.00	\$174.00
003-00-49401 Type : X - Transfer Out									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :						(\$166,919.02)	\$863,182.02	\$607,517.70	\$88,745.30
Total Fund Revenues:		\$117,284.46	Total Fund Expenses:			\$372,948.78	Net Revenue Over Expense:		(\$255,664.32)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$359,420.48	\$0.00	\$0.00	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$351.00	\$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$11.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$222.64	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$692.82	\$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$7.26	\$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$9.54	\$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$50.98	\$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$29.37	\$0.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$116.74	\$0.00	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$6,514.92	\$0.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297		RE RV	\$0.00	\$51.53	\$0.00	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$3.40	\$0.00	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1.62	\$0.00	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$20.10	\$0.00	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.47	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

					Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD	\$0.00	\$43.37	\$0.00	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD	\$0.00	\$809.71	\$0.00	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD	\$0.00	\$2,923.30	\$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD	\$0.00	\$0.00	\$114.07	
Total For: Cash Account					\$359,420.48	\$11,626.13	\$347.71	\$370,698.90
004-00-20000 Type : L - Accounts Payable								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
5/1/2023	Beginning Balance;				(\$125,998.95)	\$0.00	\$0.00	
5/15/2023	IVTR305010 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$351.00	
5/18/2023	IVTR305016 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$692.82	
5/18/2023	IVTR305017 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$7.26	
5/18/2023	IVTR305018 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$9.54	
5/18/2023	IVTR305019 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$50.98	
5/18/2023	IVTR305020 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$29.37	
5/18/2023	IVTR305021 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$116.74	
5/18/2023	IVTR305023 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$6,514.92	
5/22/2023	IVRE23516 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$51.53	
5/31/2023	IVTR305034 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$3.40	
5/31/2023	IVTR305035 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$1.62	
5/31/2023	IVTR305036 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$20.10	
5/31/2023	IVTR305037 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$0.47	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
5/31/2023		IVTR305038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$43.37	
5/31/2023		IVTR305040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$809.71	
5/31/2023		IVTR305041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,923.30	
Total For: Revenue Control					(\$125,998.95)	\$0.00	\$11,626.13	(\$137,625.08)
004-00-20020 Type : L - Expense Control								
5/1/2023		Beginning Balance;			\$397,630.29	\$0.00	\$0.00	
5/15/2023		IVTR305011 - Auto post transaction;		BA CP	\$0.00	\$11.00	\$0.00	
5/18/2023		IVTR305015 - Auto post transaction;		BA CP	\$0.00	\$222.64	\$0.00	
5/31/2023		IVTR305042 - Auto post transaction;		BA CP	\$0.00	\$114.07	\$0.00	
Total For: Expense Control					\$397,630.29	\$347.71	\$0.00	\$397,978.00
004-00-20100 Type : L - Fund Balance								
5/1/2023		Beginning Balance;			(\$631,051.82)	\$0.00	\$0.00	
Total For: Fund Balance					(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
004-00-30100 Type : R - Current Tax Collection								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
5/1/2023		Beginning Balance;			(\$53,344.11)	\$0.00	\$0.00	
5/18/2023		IVTR305023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,514.92	
5/31/2023		IVTR305040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$809.71	
Total For: Current Tax Real					(\$53,344.11)	\$0.00	\$7,324.63	(\$60,668.74)
004-00-30110 Type : R - Current Tax Oil and Gas								
5/1/2023		Beginning Balance;			(\$19,366.56)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$19,366.56)	\$0.00	\$0.00	(\$19,366.56)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30115 Type : R - Current Tax Personal Property										
5/1/2023	Beginning Balance;						(\$9,134.98)	\$0.00	\$0.00	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$351.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$116.74	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$43.37	
Total For: Current Tax Personal Property							(\$9,134.98)	\$0.00	\$511.11	(\$9,646.09)
004-00-30120 Type : R - Current Tax Mineral										
5/1/2023	Beginning Balance;						(\$432.10)	\$0.00	\$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$50.98	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$20.10	
Total For: Current Tax Mineral							(\$432.10)	\$0.00	\$71.08	(\$503.18)
004-00-30125 Type : R - Current Tax Possessory Interes										
5/1/2023	Beginning Balance;						(\$55.43)	\$0.00	\$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$29.37	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.47	
Total For: Current Tax Possessory Intere							(\$55.43)	\$0.00	\$29.84	(\$85.27)
004-00-30130 Type : R - Current Tax State Assessed										
5/1/2023	Beginning Balance;						(\$30,849.23)	\$0.00	\$0.00	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$692.82	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$2,923.30	
Total For: Current Tax State Assessed							(\$30,849.23)	\$0.00	\$3,616.12	(\$34,465.35)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-30135 Type : R - Current Tax Mobile Home									
5/1/2023						(\$50.31)	\$0.00	\$0.00	
5/18/2023					BA TR	\$0.00	\$0.00	\$9.54	
5/31/2023					BA TR	\$0.00	\$0.00	\$1.62	
					Total For: Current Tax Mobile Home	(\$50.31)	\$0.00	\$11.16	(\$61.47)
004-00-30200 Type : R - Delinquent Tax Collection									
5/1/2023						\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real									
5/1/2023						\$1.96	\$0.00	\$0.00	
					Total For: Delinquent Tax Real	\$1.96	\$0.00	\$0.00	\$1.96
004-00-30210 Type : R - Delinquent Tax Oil and Gas									
5/1/2023						\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral									
5/1/2023						(\$0.02)	\$0.00	\$0.00	
					Total For: Delinquent Tax Mineral	(\$0.02)	\$0.00	\$0.00	(\$0.02)
004-00-30220 Type : R - Delinquent Tax Personal Proper									
5/1/2023						(\$167.57)	\$0.00	\$0.00	
					Total For: Delinquent Tax Personal Prop	(\$167.57)	\$0.00	\$0.00	(\$167.57)
004-00-30225 Type : R - Delinquent Tax Possessory Rate									
5/1/2023						\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed									
5/1/2023						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-30230 Type : R - Delinquent Tax State Assesed									
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home									
5/1/2023	Beginning Balance;					(\$0.80)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home						(\$0.80)	\$0.00	\$0.00	(\$0.80)
004-00-30240 Type : R - Delinq Tax Special Assessment									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest									
5/1/2023	Beginning Balance;					(\$0.73)	\$0.00	\$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$7.26	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$3.40	
Total For: Current Interest						(\$0.73)	\$0.00	\$10.66	(\$11.39)
004-00-30375 Type : R - Refund Interest									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection									
5/1/2023	Beginning Balance;					(\$15.07)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection						(\$15.07)	\$0.00	\$0.00	(\$15.07)
004-00-30500 Type : R - Miscellaneous Collections									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None	29297	RE	RV	\$0.00	\$0.00	\$51.53	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund											
004-00-31305 Type : R - Wildlife Impact Assistance											
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$51.53	(\$51.53)	
004-00-31310 Type : R - DOI-PILT PAYMENT											
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00	
004-00-32100 Type : R - Transfers In											
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00	
004-00-33000 Type : R - Auto Tax B Collection											
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00	
004-00-33100 Type : R - Auto Tax A & F Collection											
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00	
004-00-34600 Type : R - Insurance Reimbursement											
5/1/2023	Beginning Balance;						(\$12,584.00)	\$0.00	\$0.00		
Total For: Insurance Reimbursement							(\$12,584.00)	\$0.00	\$0.00	(\$12,584.00)	
004-00-49000 Type : X - Warrants Paid											
5/1/2023	Beginning Balance;						\$394,102.00	\$0.00	\$0.00		
Total For: Warrants Paid							\$394,102.00	\$0.00	\$0.00	\$394,102.00	
004-00-49100 Type : X - Treasurer Fees											
5/1/2023	Beginning Balance;						\$3,528.29	\$0.00	\$0.00		
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$11.00	\$0.00
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$222.64	\$0.00
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA	TR	\$0.00	\$114.07	\$0.00

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YEAR: 2023

Yuma County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-49100 Type : X - Treasurer Fees									
Total For: Treasurer Fees						\$3,528.29	\$347.71	\$0.00	\$3,876.00
004-00-49401 Type : X - Transfer Out									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :						\$271,631.34	\$12,321.55	\$23,599.97	\$260,352.92
Total Fund Revenues:		\$11,626.13	Total Fund Expenses:			\$347.71	Net Revenue Over Expense:	\$11,278.42	

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
5/1/2023	Beginning Balance;					\$1,229,127.05	\$0.00	\$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;			BA	TR	\$0.00	\$0.00	\$6,864.67	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$703.00	\$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$21.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$445.28	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,384.78	\$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$14.52	\$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$19.03	\$0.00	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$101.88	\$0.00	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$58.69	\$0.00	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$233.48	\$0.00	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$13,029.86	\$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;			BA	TR	\$0.00	\$0.00	\$950.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None	29297	RE	RV	\$0.00	\$103.05	\$0.00	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$6.81	\$0.00	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.23	\$0.00	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$40.15	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.93	\$0.00	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$86.72	\$0.00	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,619.41	\$0.00	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,846.45	\$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$228.12	
Total For: Cash Account						\$1,229,127.05	\$23,251.99	\$8,509.07	\$1,243,869.97
005-00-20000 Type : L - Accounts Payable									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control									
5/1/2023	Beginning Balance;					(\$226,826.55)	\$0.00	\$0.00	
5/15/2023	IVTR305010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$703.00	
5/18/2023	IVTR305016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,384.78	
5/18/2023	IVTR305017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14.52	
5/18/2023	IVTR305018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19.03	
5/18/2023	IVTR305019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$101.88	
5/18/2023	IVTR305020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$58.69	
5/18/2023	IVTR305021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$233.48	
5/18/2023	IVTR305023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,029.86	
5/22/2023	IVRE23516 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$103.05	
5/31/2023	IVTR305034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6.81	
5/31/2023	IVTR305035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.23	
5/31/2023	IVTR305036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.15	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
5/31/2023		IVTR305037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.93	
5/31/2023		IVTR305038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$86.72	
5/31/2023		IVTR305040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,619.41	
5/31/2023		IVTR305041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,846.45	
Total For: Revenue Control					(\$226,826.55)	\$0.00	\$23,251.99	(\$250,078.54)
005-00-20020 Type : L - Expense Control								
5/1/2023		Beginning Balance;			\$34,650.70	\$0.00	\$0.00	
5/12/2023		IVTR305008 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
5/15/2023		IVTR305011 - Auto post transaction;		BA CP	\$0.00	\$21.00	\$0.00	
5/18/2023		IVTR305015 - Auto post transaction;		BA CP	\$0.00	\$445.28	\$0.00	
5/19/2023		IVTR305025 - Auto post transaction;		BA CP	\$0.00	\$950.00	\$0.00	
5/31/2023		IVTR305042 - Auto post transaction;		BA CP	\$0.00	\$228.12	\$0.00	
Total For: Expense Control					\$34,650.70	\$8,509.07	\$0.00	\$43,159.77
005-00-20100 Type : L - Fund Balance								
5/1/2023		Beginning Balance;			(\$1,036,951.20)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,036,951.20)	\$0.00	\$0.00	(\$1,036,951.20)
005-00-30100 Type : R - Current Tax Collection								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
5/1/2023		Beginning Balance;			(\$106,688.22)	\$0.00	\$0.00	
5/18/2023		IVTR305023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,029.86	
5/31/2023		IVTR305040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,619.41	
Total For: Current Tax Real					(\$106,688.22)	\$0.00	\$14,649.27	(\$121,337.49)
005-00-30110 Type : R - Current Tax Oil and Gas								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-30110 Type : R - Current Tax Oil and Gas									
5/1/2023					Beginning Balance;	(\$38,733.11)	\$0.00	\$0.00	
					Total For: Current Tax Oil and Gas	(\$38,733.11)	\$0.00	\$0.00	(\$38,733.11)
005-00-30115 Type : R - Current Tax Personal Property									
5/1/2023					Beginning Balance;	(\$18,269.88)	\$0.00	\$0.00	
5/15/2023				BA TR	IVTR305010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$703.00	
5/18/2023				BA TR	IVTR305021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$233.48	
5/31/2023				BA TR	IVTR305038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$86.72	
					Total For: Current Tax Personal Property	(\$18,269.88)	\$0.00	\$1,023.20	(\$19,293.08)
005-00-30120 Type : R - Current Tax Mineral									
5/1/2023					Beginning Balance;	(\$863.99)	\$0.00	\$0.00	
5/18/2023				BA TR	IVTR305019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$101.88	
5/31/2023				BA TR	IVTR305036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$40.15	
					Total For: Current Tax Mineral	(\$863.99)	\$0.00	\$142.03	(\$1,006.02)
005-00-30125 Type : R - Current Tax Possessory Interes									
5/1/2023					Beginning Balance;	(\$110.74)	\$0.00	\$0.00	
5/18/2023				BA TR	IVTR305020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$58.69	
5/31/2023				BA TR	IVTR305037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.93	
					Total For: Current Tax Possessory Intere	(\$110.74)	\$0.00	\$59.62	(\$170.36)
005-00-30130 Type : R - Current Tax State Assessed									
5/1/2023					Beginning Balance;	(\$61,695.70)	\$0.00	\$0.00	
5/18/2023				BA TR	IVTR305016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,384.78	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

					Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30130 Type : R - Current Tax State Assessed								
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$5,846.45	
Total For: Current Tax State Assessed					(\$61,695.70)	\$0.00	\$7,231.23	(\$68,926.93)
005-00-30135 Type : R - Current Tax Mobile Home								
5/1/2023	Beginning Balance;				(\$100.44)	\$0.00	\$0.00	
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$19.03	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$3.23	
Total For: Current Tax Mobile Home					(\$100.44)	\$0.00	\$22.26	(\$122.70)
005-00-30200 Type : R - Delinquent Tax Collection								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
5/1/2023	Beginning Balance;				\$3.91	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$3.91	\$0.00	\$0.00	\$3.91
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
5/1/2023	Beginning Balance;				(\$0.04)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.04)	\$0.00	\$0.00	(\$0.04)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
5/1/2023	Beginning Balance;				(\$335.14)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$335.14)	\$0.00	\$0.00	(\$335.14)
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
5/1/2023	Beginning Balance;				(\$1.60)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$1.60)	\$0.00	\$0.00	(\$1.60)
005-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
5/1/2023	Beginning Balance;				(\$1.46)	\$0.00	\$0.00	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$14.52
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$6.81
Total For: Current Interest					(\$1.46)	\$0.00	\$21.33	(\$22.79)
005-00-30375 Type : R - Refund Interest								
5/1/2023	Beginning Balance;				\$0.01	\$0.00	\$0.00	
Total For: Refund Interest					\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400 Type : R - Delinquent Interest Collection								
5/1/2023	Beginning Balance;				(\$30.15)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$30.15)	\$0.00	\$0.00	(\$30.15)
005-00-30500 Type : R - Miscellaneous Collections								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-31305 Type : R - Wildlife Impact Assistance										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/22/2023	IVRE23516 WILDLIFE IMPACT ASST GRANT - RE; 2022 DIST 44,45,344; 2022 PILT PAYMENT	None		29297	RE	RV	\$0.00	\$0.00	\$103.05	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$103.05	(\$103.05)
005-00-31310 Type : R - DOI-PILT PAYMENT										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid										
5/1/2023	Beginning Balance;						\$27,845.90	\$0.00	\$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	\$0.00	\$6,864.67	\$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	\$0.00	\$950.00	\$0.00	
Total For: Warrants Paid							\$27,845.90	\$7,814.67	\$0.00	\$35,660.57
005-00-49100 Type : X - Treasurer Fees										
5/1/2023	Beginning Balance;						\$6,804.80	\$0.00	\$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$21.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

					Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49100 Type : X - Treasurer Fees								
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$445.28	\$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$228.12	\$0.00	
Total For: Treasurer Fees					\$6,804.80	\$694.40	\$0.00	\$7,499.20
005-00-49401 Type : X - Transfer Out								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					(\$192,175.85)	\$40,270.13	\$55,013.05	(\$206,918.77)
Total Fund Revenues:		\$23,251.99	Total Fund Expenses:		\$8,509.07	Net Revenue Over Expense:		\$14,742.92

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
5/1/2023				Beginning Balance;	\$252,526.78	\$0.00	\$0.00	
				Total For: Cash Account	\$252,526.78	\$0.00	\$0.00	\$252,526.78
006-00-20000 Type : L - Accounts Payable								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
5/1/2023				Beginning Balance;	(\$16,188.79)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$16,188.79)	\$0.00	\$0.00	(\$16,188.79)
006-00-20020 Type : L - Expense Control								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
5/1/2023				Beginning Balance;	(\$236,337.99)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
006-00-32100 Type : R - Transfers In								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
5/1/2023				Beginning Balance;	(\$16,188.79)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$16,188.79)	\$0.00	\$0.00	(\$16,188.79)
006-00-49000 Type : X - Warrants Paid								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
5/1/2023	Beginning Balance;					\$26,171.44	\$0.00	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;			BA	TR	\$0.00	\$0.00	\$25,454.60	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;			BA	TR	\$0.00	\$0.00	\$22,852.48	
5/5/2023	IVRE2355 Yuma County Economic Develop - RE; Mar PR reimb; 072804110, 4630	None	29154	RE	RV	\$0.00	\$3,660.68	\$0.00	
5/5/2023	IVRE2355 Yuma County Pest Control Dist - RE; Mar PR Reimb; 072704110, 4630	None	29155	RE	RV	\$0.00	\$17,973.64	\$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29166	RE	RV	\$0.00	\$0.00	\$214.20	
5/19/2023	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630	None	29278	RE	RV	\$0.00	\$42,843.87	\$0.00	
5/19/2023	IVRE23515 Yuma County Public Trustee - RE; 1st qtr pr; 072504110	None	29279	RE	RV	\$0.00	\$1,730.00	\$0.00	
5/19/2023	IVRE23515 Yuma County Economic Develop - RE; Apr pr reimb; 072804110, 4630	None	29287	RE	RV	\$0.00	\$4,198.98	\$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29291	RE	RV	\$0.00	\$0.00	\$465.77	
Total For: Cash Account						\$26,171.44	\$70,407.17	\$48,987.05	\$47,591.56
007-00-20000 Type : L - Accounts Payable									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control									
5/1/2023	Beginning Balance;					(\$154,913.73)	\$0.00	\$0.00	
5/5/2023	IVRE2355 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21,634.32	
5/19/2023	IVRE23515 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$48,772.85	
Total For: Revenue Control						(\$154,913.73)	\$0.00	\$70,407.17	(\$225,320.90)
007-00-20020 Type : L - Expense Control									

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
007-00-20020 Type : L - Expense Control										
5/1/2023	Beginning Balance;					\$176,296.16	\$0.00	\$0.00		
5/4/2023	IVTR305003 - Auto post transaction;			BA	CP	\$0.00	\$25,454.60	\$0.00		
5/4/2023	IVTR305005 - Auto post transaction;			BA	CP	\$0.00	\$22,852.48	\$0.00		
5/5/2023	IVRE2355 - Auto post transaction;			BA	CP	\$0.00	\$214.20	\$0.00		
5/19/2023	IVRE23515 - Auto post transaction;			BA	CP	\$0.00	\$465.77	\$0.00		
						Total For: Expense Control	\$176,296.16	\$48,987.05	\$0.00	\$225,283.21
007-00-20100 Type : L - Fund Balance										
5/1/2023	Beginning Balance;					(\$47,553.87)	\$0.00	\$0.00		
						Total For: Fund Balance	(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
007-00-32100 Type : R - Transfers In										
5/1/2023	Beginning Balance;					(\$1,054.91)	\$0.00	\$0.00		
5/5/2023	IVRE2355 Yuma County Economic Develop - RE; Mar PR reimb; 072804110, 4630	None	29154	RE	RV	\$0.00	\$0.00	\$36.24		
5/5/2023	IVRE2355 Yuma County Pest Control Dist - RE; Mar PR Reimb; 072704110, 4630	None	29155	RE	RV	\$0.00	\$0.00	\$177.96		
5/19/2023	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630	None	29278	RE	RV	\$0.00	\$0.00	\$424.20		
5/19/2023	IVRE23515 Yuma County Economic Develop - RE; Apr pr reimb; 072804110, 4630	None	29287	RE	RV	\$0.00	\$0.00	\$41.57		
						Total For: Transfers In	(\$1,054.91)	\$0.00	\$679.97	(\$1,734.88)
007-00-35100 Type : R - NE Colorado RLF										
5/1/2023	Beginning Balance;					(\$52,379.12)	\$0.00	\$0.00		
5/19/2023	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630	None	29278	RE	RV	\$0.00	\$0.00	\$13,228.90		
						Total For: NE Colorado RLF	(\$52,379.12)	\$0.00	\$13,228.90	(\$65,608.02)
007-00-35200 Type : R - Public Trustee										
5/1/2023	Beginning Balance;					(\$1,495.00)	\$0.00	\$0.00		

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-35200 Type : R - Public Trustee									
5/19/2023			29279	RE	RV	\$0.00	\$0.00	\$1,730.00	
	IVRE23515 Yuma County Public Trustee - RE; 1st qtr pr; 072504110								
	Total For: Public Trustee					(\$1,495.00)	\$0.00	\$1,730.00	(\$3,225.00)
007-00-35300 Type : R - Weed & Pest Control									
5/1/2023	Beginning Balance;					(\$56,664.47)	\$0.00	\$0.00	
5/5/2023			29155	RE	RV	\$0.00	\$0.00	\$17,795.68	
	IVRE2355 Yuma County Pest Control Dist - RE; Mar PR Reimb; 072704110, 4630								
5/19/2023			29278	RE	RV	\$0.00	\$0.00	\$19,051.74	
	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630								
	Total For: Weed & Pest Control					(\$56,664.47)	\$0.00	\$36,847.42	(\$93,511.89)
007-00-35400 Type : R - W. Yuma Co. Cemetery									
5/1/2023	Beginning Balance;					(\$17,169.93)	\$0.00	\$0.00	
5/19/2023			29278	RE	RV	\$0.00	\$0.00	\$4,293.29	
	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630								
	Total For: W. Yuma Co. Cemetery					(\$17,169.93)	\$0.00	\$4,293.29	(\$21,463.22)
007-00-35500 Type : R - E. Yuma CO Cemetery									
5/1/2023	Beginning Balance;					(\$15,378.26)	\$0.00	\$0.00	
5/19/2023			29278	RE	RV	\$0.00	\$0.00	\$5,845.74	
	IVRE23515 yc finance office - RE; April PR reimb; 072604110,4630								
	Total For: E. Yuma CO Cemetery					(\$15,378.26)	\$0.00	\$5,845.74	(\$21,224.00)
007-00-35600 Type : R - Economic Development									
5/1/2023	Beginning Balance;					(\$10,772.04)	\$0.00	\$0.00	
5/5/2023			29154	RE	RV	\$0.00	\$0.00	\$3,624.44	
	IVRE2355 Yuma County Economic Develop - RE; Mar PR reimb; 072804110, 4630								
5/19/2023			29287	RE	RV	\$0.00	\$0.00	\$4,157.41	
	IVRE23515 Yuma County Economic Develop - RE; Apr pr reimb; 072804110, 4630								
	Total For: Economic Development					(\$10,772.04)	\$0.00	\$7,781.85	(\$18,553.89)
007-00-49000 Type : X - Warrants Paid									
5/1/2023	Beginning Balance;					\$175,277.34	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-49000 Type : X - Warrants Paid								
5/4/2023		IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;		BA TR	\$0.00	\$25,454.60	\$0.00	
5/4/2023		IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;		BA TR	\$0.00	\$22,852.48	\$0.00	
Total For: Warrants Paid					\$175,277.34	\$48,307.08	\$0.00	\$223,584.42
007-00-49100 Type : X - Treasurer Fees								
5/1/2023		Beginning Balance;			\$1,018.82	\$0.00	\$0.00	
5/5/2023		IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29166 RE RV	\$0.00	\$214.20	\$0.00	
5/19/2023		IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29291 RE RV	\$0.00	\$465.77	\$0.00	
Total For: Treasurer Fees					\$1,018.82	\$679.97	\$0.00	\$1,698.79
Fund: 007 - Payroll Clearing #7 Totals :					\$21,382.43	\$168,381.27	\$189,801.39	(\$37.69)
Total Fund Revenues:		\$70,407.17	Total Fund Expenses:		\$48,987.05	Net Revenue Over Expense:		\$21,420.12

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$7,912.89	\$0.00	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;					BA TR	\$0.00	\$0.00	\$423.75	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;					BA TR	\$0.00	\$0.00	\$147.09	
5/19/2023	IVRE23515 13th Judicial District Courts - RE; DUI Leaf Court fines; 010004950,080004950	None		29282	RE	RV	\$0.00	\$1,153.50	\$0.00	
Total For: Cash Account							\$7,912.89	\$1,153.50	\$570.84	\$8,495.55
008-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						(\$1,707.50)	\$0.00	\$0.00	
5/19/2023	IVRE23515 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,153.50	
Total For: Revenue Control							(\$1,707.50)	\$0.00	\$1,153.50	(\$2,861.00)
008-00-20020 Type : L - Expense Control										
5/1/2023	Beginning Balance;						\$2,283.45	\$0.00	\$0.00	
5/4/2023	IVTR305003 - Auto post transaction;					BA CP	\$0.00	\$423.75	\$0.00	
5/4/2023	IVTR305005 - Auto post transaction;					BA CP	\$0.00	\$147.09	\$0.00	
Total For: Expense Control							\$2,283.45	\$570.84	\$0.00	\$2,854.29
008-00-20100 Type : L - Fund Balance										
5/1/2023	Beginning Balance;						(\$8,488.84)	\$0.00	\$0.00	
Total For: Fund Balance							(\$8,488.84)	\$0.00	\$0.00	(\$8,488.84)
008-00-32100 Type : R - Transfers In										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees										

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-32550 Type : R - Court Fees										
5/1/2023	Beginning Balance;						(\$1,697.50)	\$0.00	\$0.00	
5/19/2023	IVRE23515 13th Judicial District Courts - RE; DUI Leaf Court fines; 010004950,080004950	None		29282	RE	RV	\$0.00	\$0.00	\$1,153.50	
Total For: Court Fees							(\$1,697.50)	\$0.00	\$1,153.50	(\$2,851.00)
008-00-32555 Type : R - UPS Buyout										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout							\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected										
5/1/2023	Beginning Balance;						(\$10.00)	\$0.00	\$0.00	
Total For: Fees Collected							(\$10.00)	\$0.00	\$0.00	(\$10.00)
008-00-49000 Type : X - Warrants Paid										
5/1/2023	Beginning Balance;						\$2,283.45	\$0.00	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	\$0.00	\$423.75	\$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	\$0.00	\$147.09	\$0.00	
Total For: Warrants Paid							\$2,283.45	\$570.84	\$0.00	\$2,854.29
008-00-49401 Type : X - Transfer Out										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :							\$575.95	\$2,295.18	\$2,877.84	(\$6.71)
Total Fund Revenues:			\$1,153.50	Total Fund Expenses:			\$570.84	Net Revenue Over Expense:		\$582.66

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$1,378,060.50	\$0.00	\$0.00	
5/3/2023	IVRE2353 Office of the State Controller - RE; grant for HB22-153; 4226	None		29125	RE	RV	\$0.00	\$11,959.22	\$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	\$0.00	\$0.00	\$11,959.22	
5/4/2023	IVRE2354 tyler tech grant - RE; -None-;	None		29138	RE	RV	\$0.00	\$1,034.85	\$0.00	
5/16/2023	IVRE23512 ecommerce arcasearch - RE; -None-;	None		29247	RE	RV	\$0.00	\$7.44	\$0.00	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None		29355	RE	RV	\$0.00	\$217.00	\$0.00	
	Total For: Cash Account						\$1,378,060.50	\$13,218.51	\$11,959.22	\$1,379,319.79
009-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						(\$44,855.65)	\$0.00	\$0.00	
5/3/2023	IVRE2353 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,959.22	
5/4/2023	IVRE2354 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,034.85	
5/16/2023	IVRE23512 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.44	
5/30/2023	IVRE23521 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$217.00	
	Total For: Revenue Control						(\$44,855.65)	\$0.00	\$13,218.51	(\$58,074.16)
009-00-20020 Type : L - Expense Control										
5/1/2023	Beginning Balance;						\$6,790.64	\$0.00	\$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	\$0.00	\$11,959.22	\$0.00	
	Total For: Expense Control						\$6,790.64	\$11,959.22	\$0.00	\$18,749.86
009-00-20100 Type : L - Fund Balance										
5/1/2023	Beginning Balance;						(\$1,339,995.49)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT										

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Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: COUNTY CLERK TECH GRAN	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
5/1/2023				Beginning Balance;	(\$44,855.65)	\$0.00	\$0.00	
5/4/2023				IVRE2354 tyler tech grant - RE; -None-; None	\$0.00	\$0.00	\$1,034.85	
5/16/2023				IVRE23512 ecommerce arcasearch - RE; -None-; None	\$0.00	\$0.00	\$7.44	
5/30/2023				IVRE23521 st of colorado - RE; auto b; None	\$0.00	\$0.00	\$217.00	
				Total For: County Clerk Tech Grant	(\$44,855.65)	\$0.00	\$1,259.29	(\$46,114.94)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-38905 Type : R - OTHER GRANT FUNDS										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/3/2023	IVRE2353 Office of the State Controller - RE; grant for HB22-153; 4226	None		29125	RE	RV	\$0.00	\$0.00	\$11,959.22	
Total For: OTHER GRANT FUNDS							\$0.00	\$0.00	\$11,959.22	(\$11,959.22)
009-00-38910 Type : R - GO CO Grant										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant							\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk							\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid										
5/1/2023	Beginning Balance;						\$6,790.64	\$0.00	\$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	\$0.00	\$11,959.22	\$0.00	
Total For: Warrants Paid							\$6,790.64	\$11,959.22	\$0.00	\$18,749.86
009-00-49100 Type : X - Treasurer Fees										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees							\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :							(\$38,065.01)	\$37,136.95	\$38,396.24	(\$39,324.30)
Total Fund Revenues:		\$13,218.51	Total Fund Expenses:		\$11,959.22	Net Revenue Over Expense:		\$1,259.29		

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
5/1/2023					\$513,029.32	\$0.00	\$0.00	
5/4/2023				BA TR	\$0.00	\$0.00	\$121.47	
5/12/2023				BA TR	\$0.00	\$0.00	\$105.00	
5/26/2023				BA TR	\$0.00	\$0.00	\$4,205.90	
Total For: Cash Account					\$513,029.32	\$0.00	\$4,432.37	\$508,596.95
010-00-20000 Type : L - Accounts Payable								
5/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
5/1/2023					(\$14,706.25)	\$0.00	\$0.00	
Total For: Revenue Control					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020 Type : L - Expense Control								
5/1/2023					\$34,718.97	\$0.00	\$0.00	
5/4/2023				BA CP	\$0.00	\$121.47	\$0.00	
5/12/2023				BA CP	\$0.00	\$105.00	\$0.00	
5/26/2023				BA CP	\$0.00	\$4,205.90	\$0.00	
Total For: Expense Control					\$34,718.97	\$4,432.37	\$0.00	\$39,151.34
010-00-20100 Type : L - Fund Balance								
5/1/2023					(\$533,042.04)	\$0.00	\$0.00	
Total For: Fund Balance					(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
010-00-30140 Type : R - Current Tax Special Assessment								
5/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
5/1/2023					(\$14,706.25)	\$0.00	\$0.00	

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Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-31200 Type : R - Rent								
Total For: Rent					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100 Type : R - Transfers In								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid								
5/1/2023	Beginning Balance;				\$5,306.47	\$0.00	\$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				\$0.00	\$121.47	\$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				\$0.00	\$105.00	\$0.00	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				\$0.00	\$4,205.90	\$0.00	
Total For: Warrants Paid					\$5,306.47	\$4,432.37	\$0.00	\$9,738.84
010-00-49401 Type : X - Transfer Out								
5/1/2023	Beginning Balance;				\$29,412.50	\$0.00	\$0.00	
Total For: Transfer Out					\$29,412.50	\$0.00	\$0.00	\$29,412.50
Fund: 010 - Yuma County Water Authority Totals :					\$20,012.72	\$8,864.74	\$4,432.37	\$24,445.09
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$4,432.37	Net Revenue Over Expense:		(\$4,432.37)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$757,897.59	\$0.00	\$0.00	
5/1/2023	IVRE2351 yc landfill - RE; gate receipt, service fee; 110004940,4666	None		29107	RE	RV	\$0.00	\$1,545.19	\$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29114	RE	RV	\$0.00	\$0.00	\$15.45	
5/3/2023	IVRE2353 molly brunk-neptune - RE; service fees; 11-000-4940	None		29131	RE	RV	\$0.00	\$20.00	\$0.00	
5/3/2023	IVRE2353 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29136	RE	RV	\$0.00	\$0.00	\$0.20	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	\$0.00	\$0.00	\$4,644.91	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	\$0.00	\$0.00	\$6,007.20	
5/5/2023	IVRE2355 Treasurer of the City of Wray - RE; April and May contrib; 110004662	None		29157	RE	RV	\$0.00	\$10,593.18	\$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	\$0.00	\$0.00	\$105.93	
5/9/2023	IVRE2357 ABEL GUTIERREZ - RE; GATE RECEIPT;	None		29181	RE	RV	\$0.00	\$47.50	\$0.00	
5/9/2023	IVRE2357 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29199	RE	RV	\$0.00	\$0.00	\$0.48	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	\$0.00	\$0.00	\$1,216.34	
5/17/2023	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	None		29259	RE	RV	\$0.00	\$22,214.53	\$0.00	
5/17/2023	IVRE23513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29262	RE	RV	\$0.00	\$0.00	\$222.15	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	\$0.00	\$0.00	\$1,645.89	
5/19/2023	IVRE23515 yc finance office - RE; landfill apr,may contrib; 110004664,4663	None		29280	RE	RV	\$0.00	\$11,168.89	\$0.00	
5/19/2023	IVRE23515 Plains Co-Operative Telephone - RE; dividends; 110004990	None		29286	RE	RV	\$0.00	\$214.16	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	\$0.00	\$0.00	\$113.83	
Total For: Cash Account							\$757,897.59	\$45,803.45	\$13,972.38	\$789,728.66
011-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						(\$143,207.81)	\$0.00	\$0.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,545.19	
5/3/2023	IVRE2353 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,593.18	
5/9/2023	IVRE2357 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.50	
5/17/2023	IVRE23513 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,214.53	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,383.05	
Total For: Revenue Control							(\$143,207.81)	\$0.00	\$45,803.45	(\$189,011.26)
011-00-20020 Type : L - Expense Control										
5/1/2023	Beginning Balance;						\$100,409.00	\$0.00	\$0.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	\$0.00	\$15.45	\$0.00	
5/3/2023	IVRE2353 - Auto post transaction;				BA	CP	\$0.00	\$0.20	\$0.00	
5/4/2023	IVTR305003 - Auto post transaction;				BA	CP	\$0.00	\$4,644.91	\$0.00	
5/4/2023	IVTR305005 - Auto post transaction;				BA	CP	\$0.00	\$6,007.20	\$0.00	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	\$0.00	\$105.93	\$0.00	
5/9/2023	IVRE2357 - Auto post transaction;				BA	CP	\$0.00	\$0.48	\$0.00	
5/12/2023	IVTR305008 - Auto post transaction;				BA	CP	\$0.00	\$1,216.34	\$0.00	
5/17/2023	IVRE23513 - Auto post transaction;				BA	CP	\$0.00	\$222.15	\$0.00	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	\$0.00	\$113.83	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
5/19/2023	IVTR305025	- Auto post transaction;		BA CP	\$0.00	\$1,645.89	\$0.00	
Total For: Expense Control					\$100,409.00	\$13,972.38	\$0.00	\$114,381.38
011-00-20100 Type : L - Fund Balance								
5/1/2023	Beginning Balance;				(\$715,098.78)	\$0.00	\$0.00	
Total For: Fund Balance					(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
011-00-30500 Type : R - Miscellaneous Collections								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
5/19/2023	IVRE23515	Plains Co-Operative Telephone - RE; dividends; 110004990	None	29286 RE RV	\$0.00	\$0.00	\$214.16	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$214.16	(\$214.16)
011-00-32100 Type : R - Transfers In								
5/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
5/1/2023	Beginning Balance;				(\$15,889.77)	\$0.00	\$0.00	
5/5/2023	IVRE2355	Treasurer of the City of Wray - RE; April and May contrib; 110004662	None	29157 RE RV	\$0.00	\$0.00	\$10,593.18	
Total For: City of Wray - Landfill Fee					(\$15,889.77)	\$0.00	\$10,593.18	(\$26,482.95)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
5/1/2023	Beginning Balance;				(\$21,589.14)	\$0.00	\$0.00	
5/17/2023	IVRE23513	yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	None	29259 RE RV	\$0.00	\$0.00	\$7,196.38	
Total For: City of Yuma - Landfill Fee					(\$21,589.14)	\$0.00	\$7,196.38	(\$28,785.52)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
5/1/2023	Beginning Balance;				(\$940.17)	\$0.00	\$0.00	
5/19/2023	IVRE23515	yc finance office - RE; landfill apr,may contrib; 110004664,4663	None	29280 RE RV	\$0.00	\$0.00	\$318.45	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36300 Type : R - Town of Eckley - Landfill Fee									
Total For: Town of Eckley - Landfill Fee						(\$940.17)	\$0.00	\$318.45	(\$1,258.62)
011-00-36400 Type : R - Yuma County - Landfill Fee									
5/1/2023						Beginning Balance;	(\$43,401.98)	\$0.00	\$0.00
5/19/2023				29280	RE RV	IVRE23515 yc finance office - RE; landfill apr,may contrib; 110004664,4663	\$0.00	\$0.00	\$10,850.44
Total For: Yuma County - Landfill Fee						(\$43,401.98)	\$0.00	\$10,850.44	(\$54,252.42)
011-00-36450 Type : R - Hazardous Response Fees Reimb.									
5/1/2023						Beginning Balance;	(\$1,078.85)	\$0.00	\$0.00
5/17/2023				29259	RE RV	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	\$0.00	\$0.00	\$1,072.02
Total For: Hazardous Response Fees Rei						(\$1,078.85)	\$0.00	\$1,072.02	(\$2,150.87)
011-00-36500 Type : R - Gate & Dump Fees									
5/1/2023						Beginning Balance;	(\$59,350.40)	\$0.00	\$0.00
5/1/2023				29107	RE RV	IVRE2351 yc landfill - RE; gate receipt, service fee; 110004940,4666	\$0.00	\$0.00	\$1,485.19
5/9/2023				29181	RE RV	IVRE2357 ABEL GUTIERREZ - RE; GATE RECEIPT;	\$0.00	\$0.00	\$47.50
5/17/2023				29259	RE RV	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	\$0.00	\$0.00	\$13,646.13
Total For: Gate & Dump Fees						(\$59,350.40)	\$0.00	\$15,178.82	(\$74,529.22)
011-00-36600 Type : R - Waste Tire Fees									
5/1/2023						Beginning Balance;	(\$72.50)	\$0.00	\$0.00
5/17/2023				29259	RE RV	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	\$0.00	\$0.00	\$45.00
Total For: Waste Tire Fees						(\$72.50)	\$0.00	\$45.00	(\$117.50)
011-00-36700 Type : R - Recycle Monies									
5/1/2023						Beginning Balance;	(\$180.00)	\$0.00	\$0.00
Total For: Recycle Monies						(\$180.00)	\$0.00	\$0.00	(\$180.00)

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36701 Type : R - ELECTRONIC RECYCLING										
5/1/2023	Beginning Balance;						(\$405.00)	\$0.00	\$0.00	
5/17/2023	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	None		29259	RE	RV	\$0.00	\$0.00	\$195.00	
Total For: ELECTRONIC RECYCLING							(\$405.00)	\$0.00	\$195.00	(\$600.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
5/1/2023	Beginning Balance;						(\$300.00)	\$0.00	\$0.00	
5/1/2023	IVRE2351 yc landfill - RE; gate receipt, service fee; 110004940,4666	None		29107	RE	RV	\$0.00	\$0.00	\$60.00	
5/3/2023	IVRE2353 molly brunk-neptune - RE; service fees; 11-000-4940	None		29131	RE	RV	\$0.00	\$0.00	\$20.00	
5/17/2023	IVRE23513 yc landfill - RE; yc landfill deposit; 4940,4800,4670,4980,4660,4666	None		29259	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: CARDBOARD TRAILER FEE							(\$300.00)	\$0.00	\$140.00	(\$440.00)
011-00-49000 Type : X - Warrants Paid										
5/1/2023	Beginning Balance;						\$93,976.88	\$0.00	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	\$0.00	\$4,644.91	\$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	\$0.00	\$6,007.20	\$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	\$0.00	\$1,216.34	\$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	\$0.00	\$1,645.89	\$0.00	
Total For: Warrants Paid							\$93,976.88	\$13,514.34	\$0.00	\$107,491.22
011-00-49100 Type : X - Treasurer Fees										
5/1/2023	Beginning Balance;						\$1,432.12	\$0.00	\$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29114	RE	RV	\$0.00	\$15.45	\$0.00	
5/3/2023	IVRE2353 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29136	RE	RV	\$0.00	\$0.20	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	\$0.00	\$105.93	\$0.00	
5/9/2023	IVRE2357 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29199	RE	RV	\$0.00	\$0.48	\$0.00	
5/17/2023	IVRE23513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29262	RE	RV	\$0.00	\$222.15	\$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	\$0.00	\$113.83	\$0.00	
Total For: Treasurer Fees							\$1,432.12	\$458.04	\$0.00	\$1,890.16
011-00-49401 Type : X - Transfer Out										
5/1/2023	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$5,000.00	\$0.00	\$0.00	\$5,000.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							(\$42,798.81)	\$73,748.21	\$105,579.28	(\$74,629.88)
Total Fund Revenues:			\$45,803.45	Total Fund Expenses:			\$13,972.38	Net Revenue Over Expense:		\$31,831.07

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
5/1/2023	Beginning Balance;					\$139,490.31	\$0.00	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;			BA	TR	\$0.00	\$0.00	\$2,443.08	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;			BA	TR	\$0.00	\$0.00	\$3,212.07	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;			BA	TR	\$0.00	\$0.00	\$720.50	
5/15/2023	IVRE23511 Victims Assistance Fund - RE; Vale Grant; 36850	None	29230	RE	RV	\$0.00	\$7,279.90	\$0.00	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;			BA	TR	\$0.00	\$0.00	\$1,004.53	
5/25/2023	IVRE23519 ycso - RE; chp and renewal; 32500	None	29333	RE	RV	\$0.00	\$567.00	\$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29338	RE	RV	\$0.00	\$0.00	\$5.67	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;			BA	TR	\$0.00	\$0.00	\$25.00	
Total For: Cash Account						\$139,490.31	\$7,846.90	\$7,410.85	\$139,926.36
012-00-20000 Type : L - Accounts Payable									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control									
5/1/2023	Beginning Balance;					(\$47,890.70)	\$0.00	\$0.00	
5/15/2023	IVRE23511 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,279.90	
5/25/2023	IVRE23519 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$567.00	
Total For: Revenue Control						(\$47,890.70)	\$0.00	\$7,846.90	(\$55,737.60)
012-00-20020 Type : L - Expense Control									
5/1/2023	Beginning Balance;					\$28,348.29	\$0.00	\$0.00	
5/4/2023	IVTR305003 - Auto post transaction;			BA	CP	\$0.00	\$2,443.08	\$0.00	
5/4/2023	IVTR305005 - Auto post transaction;			BA	CP	\$0.00	\$3,212.07	\$0.00	
5/12/2023	IVTR305008 - Auto post transaction;			BA	CP	\$0.00	\$720.50	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
5/19/2023		IVTR305025 - Auto post transaction;		BA CP	\$0.00	\$1,004.53	\$0.00	
5/25/2023		IVRE23519 - Auto post transaction;		BA CP	\$0.00	\$5.67	\$0.00	
5/26/2023		IVTR305029 - Auto post transaction;		BA CP	\$0.00	\$25.00	\$0.00	
Total For: Expense Control					\$28,348.29	\$7,410.85	\$0.00	\$35,759.14
012-00-20100 Type : L - Fund Balance								
5/1/2023		Beginning Balance;			(\$119,947.90)	\$0.00	\$0.00	
Total For: Fund Balance					(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31955 Type : R - Donations								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								

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Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32500 Type : R - Fingerprints & CWP										
5/1/2023	Beginning Balance;						(\$5,039.00)	\$0.00	\$0.00	
5/25/2023	IVRE23519 ycso - RE; chp and renewal; 32500	None		29333	RE	RV	\$0.00	\$0.00	\$567.00	
	Total For: Fingerprints & CWP						(\$5,039.00)	\$0.00	\$567.00	(\$5,606.00)
012-00-32501 Type : R - Certified VIN Fees										
5/1/2023	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
	Total For: Certified VIN Fees						(\$100.00)	\$0.00	\$0.00	(\$100.00)
012-00-32503 Type : R - TOWING REVENUE										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: TOWING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
5/1/2023	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
	Total For: INMATE RESOURCE ACCOUN						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: JAIL RESOURCE ACCOUNT						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: CIVIL ASSET PROCEEDS						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant										
5/1/2023	Beginning Balance;						(\$21,471.71)	\$0.00	\$0.00	
	Total For: VOCA Grant						(\$21,471.71)	\$0.00	\$0.00	(\$21,471.71)
012-00-36850 Type : R - VALE Grant										
5/1/2023	Beginning Balance;						(\$16,279.99)	\$0.00	\$0.00	
5/15/2023	IVRE23511 Victims Assistance Fund - RE; Vale Grant; 36850	None		29230	RE	RV	\$0.00	\$0.00	\$7,279.90	
	Total For: VALE Grant						(\$16,279.99)	\$0.00	\$7,279.90	(\$23,559.89)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-49000 Type : X - Warrants Paid									
5/1/2023						\$28,296.88	\$0.00	\$0.00	
5/4/2023					BA TR	\$0.00	\$2,443.08	\$0.00	
5/4/2023					BA TR	\$0.00	\$3,212.07	\$0.00	
5/12/2023					BA TR	\$0.00	\$720.50	\$0.00	
5/19/2023					BA TR	\$0.00	\$1,004.53	\$0.00	
5/26/2023					BA TR	\$0.00	\$25.00	\$0.00	
					Total For: Warrants Paid	\$28,296.88	\$7,405.18	\$0.00	\$35,702.06
012-00-49100 Type : X - Treasurer Fees									
5/1/2023						\$51.41	\$0.00	\$0.00	
5/25/2023					None 29338 RE RV	\$0.00	\$5.67	\$0.00	
					Total For: Treasurer Fees	\$51.41	\$5.67	\$0.00	\$57.08
012-00-49401 Type : X - Transfer Out									
5/1/2023						\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
					Fund: 012 - Sheriff's Trust Fund #12 Totals :	(\$19,542.41)	\$22,668.60	\$23,104.65	(\$19,978.46)
					Total Fund Revenues:	\$7,846.90	Total Fund Expenses:	\$7,410.85	Net Revenue Over Expense: \$436.05

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
5/1/2023				Beginning Balance;	\$637,818.43	\$0.00	\$0.00	
				Total For: Cash Account	\$637,818.43	\$0.00	\$0.00	\$637,818.43
013-00-20000 Type : L - Accounts Payable								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
5/1/2023				Beginning Balance;	(\$637,818.43)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$637,818.43)	\$0.00	\$0.00	(\$637,818.43)
013-00-30500 Type : R - Miscellaneous Collections								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39001 Type : R - CHEYENNE								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YUMA	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid						\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

							Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$342,420.99	\$0.00	\$0.00	
5/1/2023	IVRE2351 FPNB W-Y CHECKING INTEREST - RE; -None-;	None		29106	RE	RV	\$0.00	\$82.32	\$0.00	
5/4/2023	IVMD305005 Cash Transaction - MD:PAYROLL PER FINANCE 5.4.23;				BA	CD	\$0.00	\$0.00	\$38,918.54	
5/4/2023	IVMD305006 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;				BA	CD	\$0.00	\$0.00	\$35,564.68	
5/5/2023	IVRE2355 NE CO Regional Emergency - RE; Mar PR reimb; 160304900,4990	None		29160	RE	RV	\$0.00	\$9,400.14	\$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	\$0.00	\$0.00	\$93.07	
5/12/2023	IVMD305015 Cash Transaction - MD:WY AP PER FINANCE 20.163.11;				BA	CD	\$0.00	\$0.00	\$1,223.36	
5/19/2023	IVMD305023 Cash Transaction - MD:A/P PER FINANCE;				BA	CD	\$0.00	\$0.00	\$1,279.76	
5/19/2023	IVRE23515 Northeast Colorado Regional Em - RE; apr pr reimb; 160304900,4990	None		29284	RE	RV	\$0.00	\$9,400.14	\$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	\$0.00	\$0.00	\$93.07	
5/22/2023	IVRE23516 Wash Co and Yuma Co - RE; april contrib,phones apr/may; 16004665,4663	None		29301	RE	RV	\$0.00	\$20,630.00	\$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	\$0.00	\$0.00	\$192.00	
5/26/2023	IVMD305032 Cash Transaction - MD:AP WY 5.26.23;				BA	CD	\$0.00	\$0.00	\$45.00	
	Total For: Cash Account						\$342,420.99	\$39,512.60	\$77,409.48	\$304,524.11
016-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						(\$388,954.07)	\$0.00	\$0.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$82.32	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,400.14	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,400.14	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,630.00	
	Total For: Revenue Control						(\$388,954.07)	\$0.00	\$39,512.60	(\$428,466.67)
016-00-20020 Type : L - Expense Control										
5/1/2023	Beginning Balance;						\$315,253.46	\$0.00	\$0.00	
5/4/2023	IVMD305005 - Auto post transaction;				BA	CP	\$0.00	\$38,918.54	\$0.00	
5/4/2023	IVMD305006 - Auto post transaction;				BA	CP	\$0.00	\$35,564.68	\$0.00	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	\$0.00	\$93.07	\$0.00	
5/12/2023	IVMD305015 - Auto post transaction;				BA	CP	\$0.00	\$1,223.36	\$0.00	
5/19/2023	IVMD305023 - Auto post transaction;				BA	CP	\$0.00	\$1,279.76	\$0.00	
5/19/2023	IVRE23515 - Auto post transaction;				BA	CP	\$0.00	\$93.07	\$0.00	
5/22/2023	IVRE23516 - Auto post transaction;				BA	CP	\$0.00	\$192.00	\$0.00	
5/26/2023	IVMD305032 - Auto post transaction;				BA	CP	\$0.00	\$45.00	\$0.00	
	Total For: Expense Control						\$315,253.46	\$77,409.48	\$0.00	\$392,662.94
016-00-20100 Type : L - Fund Balance										
5/1/2023	Beginning Balance;						(\$268,720.38)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
016-00-30500 Type : R - Miscellaneous Collections										
5/1/2023	Beginning Balance;						(\$2,163.40)	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						(\$2,163.40)	\$0.00	\$0.00	(\$2,163.40)
016-00-30600 Type : R - Interest Income										
5/1/2023	Beginning Balance;						(\$127.91)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-30600 Type : R - Interest Income										
5/1/2023	IVRE2351 FPNB W-Y CHECKING INTEREST - RE; -None-;	None		29106	RE	RV	\$0.00	\$0.00	\$82.32	
Total For: Interest Income							(\$127.91)	\$0.00	\$82.32	(\$210.23)
016-00-32100 Type : R - Transfers In										
5/1/2023	Beginning Balance;						(\$278.84)	\$0.00	\$0.00	
5/5/2023	IVRE2355 NE CO Regional Emergency - RE; Mar PR reimb; 160304900,4990	None		29160	RE	RV	\$0.00	\$0.00	\$93.07	
5/19/2023	IVRE23515 Northeast Colorado Regional Em - RE; apr pr reimb; 160304900,4990	None		29284	RE	RV	\$0.00	\$0.00	\$93.07	
Total For: Transfers In							(\$278.84)	\$0.00	\$186.14	(\$464.98)
016-00-37000 Type : R - Retac Reimbursement										
5/1/2023	Beginning Balance;						(\$27,883.92)	\$0.00	\$0.00	
5/5/2023	IVRE2355 NE CO Regional Emergency - RE; Mar PR reimb; 160304900,4990	None		29160	RE	RV	\$0.00	\$0.00	\$9,307.07	
5/19/2023	IVRE23515 Northeast Colorado Regional Em - RE; apr pr reimb; 160304900,4990	None		29284	RE	RV	\$0.00	\$0.00	\$9,307.07	
Total For: Retac Reimbursement							(\$27,883.92)	\$0.00	\$18,614.14	(\$46,498.06)
016-00-37100 Type : R - Yuma County										
5/1/2023	Beginning Balance;						(\$286,000.00)	\$0.00	\$0.00	
5/22/2023	IVRE23516 Wash Co and Yuma Co - RE; april contrib,phones apr/may; 16004665,4663	None		29301	RE	RV	\$0.00	\$0.00	\$1,430.00	
Total For: Yuma County							(\$286,000.00)	\$0.00	\$1,430.00	(\$287,430.00)
016-00-37200 Type : R - Washington County										
5/1/2023	Beginning Balance;						(\$72,500.00)	\$0.00	\$0.00	
5/22/2023	IVRE23516 Wash Co and Yuma Co - RE; april contrib,phones apr/may; 16004665,4663	None		29301	RE	RV	\$0.00	\$0.00	\$19,200.00	
Total For: Washington County							(\$72,500.00)	\$0.00	\$19,200.00	(\$91,700.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD									
Total For: W-Y - 911 AUTHORITY BOAR						\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000 Type : X - Warrants Paid									
5/1/2023	Beginning Balance;					\$312,866.65	\$0.00	\$0.00	
5/4/2023	IVMD305005 - MD:PAYROLL PER FINANCE 5.4.23;			BA	MD	\$0.00	\$38,918.54	\$0.00	
5/4/2023	IVMD305006 - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;			BA	MD	\$0.00	\$35,564.68	\$0.00	
5/12/2023	IVMD305015 - MD:WY AP PER FINANCE 20.163.11;			BA	MD	\$0.00	\$1,223.36	\$0.00	
5/19/2023	IVMD305023 - MD:A/P PER FINANCE;			BA	MD	\$0.00	\$1,279.76	\$0.00	
5/26/2023	IVMD305032 - MD:AP WY 5.26.23;			BA	MD	\$0.00	\$45.00	\$0.00	
Total For: Warrants Paid						\$312,866.65	\$77,031.34	\$0.00	\$389,897.99
016-00-49100 Type : X - Treasurer Fees									
5/1/2023	Beginning Balance;					\$1,025.29	\$0.00	\$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29166	RE	RV	\$0.00	\$93.07	\$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29291	RE	RV	\$0.00	\$93.07	\$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29306	RE	RV	\$0.00	\$192.00	\$0.00	
Total For: Treasurer Fees						\$1,025.29	\$378.14	\$0.00	\$1,403.43
016-00-49300 Type : X - Bank Fee & Charges									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges						\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out									
5/1/2023	Beginning Balance;					\$1,361.52	\$0.00	\$0.00	
Total For: Transfer Out						\$1,361.52	\$0.00	\$0.00	\$1,361.52

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Yuma County

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All Funds
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
					Totals	(\$73,700.61)	\$194,331.56	\$156,434.68	(\$35,803.73)
	Total Fund Revenues:		\$39,512.60	Total Fund Expenses:		\$77,409.48	Net Revenue Over Expense:		(\$37,896.88)

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency									
017-00-10000 Type : A - Cash Account									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000 Type : L - Accounts Payable									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Control									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500 Type : R - Miscellaneous Collections									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000 Type : R - Retac Reimbursement									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37100 Type : R - Yuma County								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Washington County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 017 - Public Service Fiscal Agency Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$145,120.94	\$0.00	\$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;					BA TR	\$0.00	\$0.00	\$20.15	
Total For: Cash Account							\$145,120.94	\$0.00	\$20.15	\$145,100.79
020-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
Total For: Revenue Control							(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-20020 Type : L - Expense Control										
5/1/2023	Beginning Balance;						\$529,211.06	\$0.00	\$0.00	
5/4/2023	IVTR305005 - Auto post transaction;					BA CP	\$0.00	\$20.15	\$0.00	
Total For: Expense Control							\$529,211.06	\$20.15	\$0.00	\$529,231.21
020-00-20100 Type : L - Fund Balance										
5/1/2023	Beginning Balance;						(\$668,332.00)	\$0.00	\$0.00	
Total For: Fund Balance							(\$668,332.00)	\$0.00	\$0.00	(\$668,332.00)
020-00-30500 Type : R - Miscellaneous Collections										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Grants							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Capital Collections							\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-32100 Type : R - Transfers In									
5/1/2023					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00	
					Total For: Transfers In	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-34900 Type : R - CAPP Insurance Reimbursement									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid									
5/1/2023					Beginning Balance;	\$529,211.06	\$0.00	\$0.00	
5/4/2023				BA TR	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;	\$0.00	\$20.15	\$0.00	
					Total For: Warrants Paid	\$529,211.06	\$20.15	\$0.00	\$529,231.21
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$523,211.06	\$40.30	\$20.15	\$523,231.21
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$20.15	Net Revenue Over Expense: (\$20.15)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

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

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YEAR: 2023

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
Fund: 021 - Closure/Post Closure Fund Totals :						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$54,351.40	\$0.00	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;					BA TR	\$0.00	\$0.00	\$2,981.01	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;					BA TR	\$0.00	\$0.00	\$1,328.08	
	Total For: Cash Account						\$54,351.40	\$0.00	\$4,309.09	\$50,042.31
022-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						(\$70,000.00)	\$0.00	\$0.00	
	Total For: Revenue Control						(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-20020 Type : L - Expense Control										
5/1/2023	Beginning Balance;						\$39,085.26	\$0.00	\$0.00	
5/4/2023	IVTR305003 - Auto post transaction;					BA CP	\$0.00	\$2,981.01	\$0.00	
5/4/2023	IVTR305005 - Auto post transaction;					BA CP	\$0.00	\$1,328.08	\$0.00	
	Total For: Expense Control						\$39,085.26	\$4,309.09	\$0.00	\$43,394.35
022-00-20100 Type : L - Fund Balance										
5/1/2023	Beginning Balance;						(\$23,436.66)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
022-00-32100 Type : R - Transfers In										
5/1/2023	Beginning Balance;						(\$70,000.00)	\$0.00	\$0.00	
	Total For: Transfers In						(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-49000 Type : X - Warrants Paid										
5/1/2023	Beginning Balance;						\$39,085.26	\$0.00	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;					BA TR	\$0.00	\$2,981.01	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22									
022-00-49000 Type : X - Warrants Paid									
5/4/2023		IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;		BA TR	\$0.00	\$1,328.08	\$0.00		
Total For: Warrants Paid					\$39,085.26	\$4,309.09	\$0.00	\$43,394.35	
022-00-49401 Type : X - Transfer Out									
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 022 - Separation Of Employment #22 Totals :					(\$30,914.74)	\$8,618.18	\$4,309.09	(\$26,605.65)	
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$4,309.09	Net Revenue Over Expense:	(\$4,309.09)

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
5/1/2023				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
5/1/2023				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/4/2023	IVMD305005 Cash Transaction - MD:PAYROLL PER FINANCE 5.4.23;					BA CD	\$0.00	\$0.00	\$246,956.19	
5/4/2023	IVMD305006 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;					BA CD	\$0.00	\$0.00	\$296,557.50	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;					BA TR	\$0.00	\$246,956.19	\$0.00	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;					BA TR	\$0.00	\$296,557.50	\$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;					BA TR	\$0.00	\$256,814.32	\$0.00	
5/19/2023	IVMD305023 Cash Transaction - MD:A/P PER FINANCE;					BA CD	\$0.00	\$0.00	\$36,491.97	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;					BA TR	\$0.00	\$36,491.97	\$0.00	
5/26/2023	IVMD305032 Cash Transaction - MD:AP 5.26.23;					BA CD	\$0.00	\$0.00	\$51,343.47	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;					BA TR	\$0.00	\$51,343.47	\$0.00	
	Total For: Cash Account						\$0.00	\$888,163.45	\$631,349.13	\$256,814.32
030-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						(\$5,242,485.02)	\$0.00	\$0.00	
5/4/2023	IVTR305003 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$246,956.19	
5/4/2023	IVTR305005 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$296,557.50	
5/19/2023	IVTR305025 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$36,491.97	
5/26/2023	IVTR305029 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$51,343.47	
	Total For: Revenue Control						(\$5,242,485.02)	\$0.00	\$631,349.13	(\$5,873,834.15)
030-00-20020 Type : L - Expense Control										

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20020 Type : L - Expense Control										
5/1/2023	Beginning Balance;						\$5,242,485.02	\$0.00	\$0.00	
5/4/2023	IVMD305005 - Auto post transaction;				BA	CP	\$0.00	\$246,956.19	\$0.00	
5/4/2023	IVMD305006 - Auto post transaction;				BA	CP	\$0.00	\$296,557.50	\$0.00	
5/12/2023	IVTR305008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$256,814.32	
5/19/2023	IVMD305023 - Auto post transaction;				BA	CP	\$0.00	\$36,491.97	\$0.00	
5/26/2023	IVMD305032 - Auto post transaction;				BA	CP	\$0.00	\$51,343.47	\$0.00	
	Total For: Expense Control						\$5,242,485.02	\$631,349.13	\$256,814.32	\$5,617,019.83
030-00-20100 Type : L - Fund Balance										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In										
5/1/2023	Beginning Balance;						(\$5,242,485.02)	\$0.00	\$0.00	
5/4/2023	IVTR305003 PAYROLL 5.3.2023 - PAYROLL 5.3.2023; PAYROLL 5.3.2023;				BA	TR	\$0.00	\$0.00	\$246,956.19	
5/4/2023	IVTR305005 A/P 5.4.2023 - A/P 5.4.2023; A/P 5.4.2023;				BA	TR	\$0.00	\$0.00	\$296,557.50	
5/19/2023	IVTR305025 A/P 5.19.2023 - A/P 5.19.2023; A/P 5.19.2023;				BA	TR	\$0.00	\$0.00	\$36,491.97	
5/26/2023	IVTR305029 AP 5.26.23 - AP 5.26.23;				BA	TR	\$0.00	\$0.00	\$51,343.47	
	Total For: Transfers In						(\$5,242,485.02)	\$0.00	\$631,349.13	(\$5,873,834.15)
030-00-49000 Type : X - Warrants Paid										
5/1/2023	Beginning Balance;						\$5,164,904.40	\$0.00	\$0.00	
5/4/2023	IVMD305005 - MD:PAYROLL PER FINANCE 5.4.23;				BA	MD	\$0.00	\$246,956.19	\$0.00	
5/4/2023	IVMD305006 - MD:ACCOUNTS PAYABLE PER FINANCE 5.4.2023;				BA	MD	\$0.00	\$296,557.50	\$0.00	
5/12/2023	IVTR305008 ap 5.12.23 - ap 5.12.23;				BA	TR	\$0.00	\$0.00	\$256,814.32	
5/19/2023	IVMD305023 - MD:A/P PER FINANCE;				BA	MD	\$0.00	\$36,491.97	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-49000 Type : X - Warrants Paid								
5/26/2023		IVMD305032 - MD:AP 5.26.23;		BA MD	\$0.00	\$51,343.47	\$0.00	
Total For: Warrants Paid					\$5,164,904.40	\$631,349.13	\$256,814.32	\$5,539,439.21
030-00-49401 Type : X - Transfer Out								
5/1/2023		Beginning Balance;			\$77,580.62	\$0.00	\$0.00	
Total For: Transfer Out					\$77,580.62	\$0.00	\$0.00	\$77,580.62
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$2,150,861.71	\$2,407,676.03	(\$256,814.32)
Total Fund Revenues:		\$631,349.13	Total Fund Expenses:		\$374,534.81	Net Revenue Over Expense:		\$256,814.32

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$255,558.31	\$0.00	\$0.00	
5/1/2023	IVRE2351 yc clerk office - RE; yc clerk deposit; 31005000	None		29098	RE	RV	\$0.00	\$13,237.31	\$0.00	
5/1/2023	IVRE2351 CLERK EFT #1 - RE; -None-;	None		29101	RE	RV	\$0.00	\$1,268.48	\$0.00	
5/1/2023	IVRE2351 CLERK EFT #2 - RE; -None-;	None		29102	RE	RV	\$0.00	\$1,045.91	\$0.00	
5/1/2023	IVRE2351 CLERK EFT #3 - RE; -None-;	None		29103	RE	RV	\$0.00	\$315.00	\$0.00	
5/1/2023	IVRE2351 CLERK EFT #4 - RE; -None-;	None		29104	RE	RV	\$0.00	\$61.74	\$0.00	
5/1/2023	IVRE2351 CLERK E-RECORDING - RE; -None-;	None		29105	RE	RV	\$0.00	\$389.00	\$0.00	
5/2/2023	IVMD305003 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$180.54	
5/2/2023	IVRE2352 clerk eft #1 - RE; -None-;	None		29115	RE	RV	\$0.00	\$4,552.29	\$0.00	
5/2/2023	IVRE2352 clerk eft #2 - RE; -None-;	None		29116	RE	RV	\$0.00	\$631.85	\$0.00	
5/2/2023	IVRE2352 clerk eft #3 - RE; -None-;	None		29117	RE	RV	\$0.00	\$141.36	\$0.00	
5/2/2023	IVRE2352 clerk eft #4 - RE; -None-;	None		29118	RE	RV	\$0.00	\$43.86	\$0.00	
5/2/2023	IVRE2352 yc clerk office - RE; yc clerk deposit; 31005000	None		29119	RE	RV	\$0.00	\$26,699.51	\$0.00	
5/2/2023	IVRE2352 VITAL CHECK - RE; -None-;	None		29120	RE	RV	\$0.00	\$294.92	\$0.00	
5/3/2023	IVMD305004 Cash Transaction - MD:MARRIAGE LICENSE FOR APRIL 2023;					BA CD	\$0.00	\$0.00	\$60.00	
5/3/2023	IVMD305004 Cash Transaction - MD:MARRIAGE LICENSE FOR APRIL 2023;					BA CD	\$0.00	\$0.00	\$9.00	
5/3/2023	IVMD305004 Cash Transaction - MD:O.TAX AND FEES FOR APRIL 2023;					BA CD	\$0.00	\$0.00	\$164,642.87	
5/3/2023	IVMD305004 Cash Transaction - MD:SALES TAX FOR APRIL 2023;					BA CD	\$0.00	\$0.00	\$7,468.47	
5/3/2023	IVMD305004 Cash Transaction - MD:SALES TAX FOR APRIL 2023;					BA CD	\$0.00	\$0.00	\$19,282.96	
5/3/2023	IVMD305004 Cash Transaction - MD:SALES TAX FOR APRIL 2023;					BA CD	\$0.00	\$0.00	\$2,226.42	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
5/3/2023	IVMD305004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR APRIL 2023 #02-23206;					BA CD	\$0.00	\$0.00	\$184,170.40	
5/3/2023	IVRE2353 CLERK EFT #1 - RE; -None-;	None		29126	RE	RV	\$0.00	\$1,343.84	\$0.00	
5/3/2023	IVRE2353 CLERK EFT #2 - RE; -None-;	None		29127	RE	RV	\$0.00	\$801.98	\$0.00	
5/3/2023	IVRE2353 CLERK EFT #3 - RE; -None-;	None		29128	RE	RV	\$0.00	\$164.35	\$0.00	
5/3/2023	IVRE2353 CLERK EFT #4 - RE; -None-;	None		29129	RE	RV	\$0.00	\$23.00	\$0.00	
5/3/2023	IVRE2353 yc clerk office - RE; yc clerk deposit; 31005000	None		29132	RE	RV	\$0.00	\$20,759.33	\$0.00	
5/4/2023	IVRE2354 clerk eft #1 - RE; -None-;	None		29137	RE	RV	\$0.00	\$7,224.11	\$0.00	
5/4/2023	IVRE2354 clerk eft #2 - RE; -None-;	None		29139	RE	RV	\$0.00	\$455.53	\$0.00	
5/4/2023	IVRE2354 clerk eft #3 - RE; -None-;	None		29140	RE	RV	\$0.00	\$56.16	\$0.00	
5/4/2023	IVRE2354 vital check - RE; -None-;	None		29141	RE	RV	\$0.00	\$55.56	\$0.00	
5/4/2023	IVRE2354 clerk eft #4 - RE; -None-;	None		29142	RE	RV	\$0.00	\$18.08	\$0.00	
5/4/2023	IVRE2354 clerk eft #5 - RE; -None-;	None		29143	RE	RV	\$0.00	\$1.50	\$0.00	
5/4/2023	IVRE2354 yc clerk office - RE; yc clerk deposit; 31005000	None		29144	RE	RV	\$0.00	\$5,836.53	\$0.00	
5/5/2023	IVMD305007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA CD	\$0.00	\$0.00	\$77.94	
5/5/2023	IVRE2355 CLERK EFT #1 - RE; -None-;	None		29148	RE	RV	\$0.00	\$11,307.16	\$0.00	
5/5/2023	IVRE2355 CLERK EFT #2 - RE; -None-;	None		29149	RE	RV	\$0.00	\$3,466.78	\$0.00	
5/5/2023	IVRE2355 CLERK EFT #3 - RE; -None-;	None		29150	RE	RV	\$0.00	\$180.26	\$0.00	
5/5/2023	IVRE2355 CLERK EFT #4 - RE; -None-;	None		29151	RE	RV	\$0.00	\$79.82	\$0.00	
5/5/2023	IVRE2355 yc clerk dp - RE; -None-;	None		29152	RE	RV	\$0.00	\$35,699.80	\$0.00	
5/8/2023	IVRE2356 CLERK EFT #1 - RE; -None-;	None		29167	RE	RV	\$0.00	\$1,472.16	\$0.00	
5/8/2023	IVRE2356 CLERK EFT #2 - RE; -None-;	None		29168	RE	RV	\$0.00	\$1,245.58	\$0.00	
5/8/2023	IVRE2356 CLERK EFT #3 - RE; -None-;	None		29169	RE	RV	\$0.00	\$235.75	\$0.00	
5/8/2023	IVRE2356 CLERK EFT #4;	None		29170	RE	RV	\$0.00	\$227.99	\$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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
5/8/2023	IVRE2356 CLERK EFT #5 - RE; -None-;	None			29171	RE	RV	\$0.00	\$48.49	\$0.00	
5/8/2023	IVRE2356 CLERK E-RECORDING - RE; -None-;	None			29173	RE	RV	\$0.00	\$675.00	\$0.00	
5/8/2023	IVRE2356 yc clerk office - RE; yc clerk deposit; 31005000	None			29175	RE	RV	\$0.00	\$4,953.33	\$0.00	
5/9/2023	IVRE2357 CLERK EFT #1 - RE; -None-;	None			29182	RE	RV	\$0.00	\$2,418.38	\$0.00	
5/9/2023	IVRE2357 CLERK EFT #2 - RE; -None-;	None			29183	RE	RV	\$0.00	\$433.28	\$0.00	
5/9/2023	IVRE2357 CLERK EFT #3 - RE; -None-;	None			29184	RE	RV	\$0.00	\$57.99	\$0.00	
5/9/2023	IVRE2357 CLERK EFT #4 - RE; -None-;	None			29185	RE	RV	\$0.00	\$39.87	\$0.00	
5/9/2023	IVRE2357 yc clerk office - RE; yc clerk deposit; 31005000	None			29186	RE	RV	\$0.00	\$15,647.93	\$0.00	
5/10/2023	IVMD305012 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$143.51	
5/10/2023	IVRE2358 clerk eft #1 - RE; -None-;	None			29187	RE	RV	\$0.00	\$638.32	\$0.00	
5/10/2023	IVRE2358 clerke ft #2 - RE; -None-;	None			29188	RE	RV	\$0.00	\$118.74	\$0.00	
5/10/2023	IVRE2358 clerk eft #3 - RE; -None-;	None			29189	RE	RV	\$0.00	\$76.41	\$0.00	
5/10/2023	IVRE2358 clerk eft #4 - RE; -None-;	None			29190	RE	RV	\$0.00	\$55.76	\$0.00	
5/10/2023	IVRE2358 clerk eft #5 - RE; -None-;	None			29191	RE	RV	\$0.00	\$13.25	\$0.00	
5/10/2023	IVRE2358 yc clerk office - RE; yc clerk deposit; 31005000	None			29192	RE	RV	\$0.00	\$15,737.05	\$0.00	
5/11/2023	IVMD305013 Cash Transaction - MD:CLERK ERTB APRIL 2023;						BA CD	\$0.00	\$0.00	\$434.00	
5/11/2023	IVRE2359 CLERK EFT #1 - RE; -None-;	None			29204	RE	RV	\$0.00	\$4,052.85	\$0.00	
5/11/2023	IVRE2359 CLERK EFT #2 - RE; -None-;	None			29205	RE	RV	\$0.00	\$1,277.56	\$0.00	
5/11/2023	IVRE2359 CLERK EFT #3 - RE; -None-;	None			29206	RE	RV	\$0.00	\$30.87	\$0.00	
5/11/2023	IVRE2359 yc clerk office - RE; yc clerk deposit; 31005000	None			29209	RE	RV	\$0.00	\$6,556.69	\$0.00	
5/12/2023	IVRE23510 clerk eft #1 - RE; -None-;	None			29217	RE	RV	\$0.00	\$1,449.44	\$0.00	
5/12/2023	IVRE23510 clerk eft #2 - RE; -None-;	None			29218	RE	RV	\$0.00	\$422.12	\$0.00	
5/12/2023	IVRE23510 clerke ft #3 - RE; -None-;	None			29219	RE	RV	\$0.00	\$84.02	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
5/12/2023	IVRE23510 yc clerk office - RE; yc clerk deposit; 31005000	None			29220	RE	RV	\$0.00	\$12,291.55	\$0.00	
5/15/2023	IVRE23511 CLERK EFT #1 - RE; -None-;	None			29224	RE	RV	\$0.00	\$3,440.43	\$0.00	
5/15/2023	IVRE23511 CLERK EFT #2 - RE; -None-;	None			29225	RE	RV	\$0.00	\$1,301.94	\$0.00	
5/15/2023	IVRE23511 CLERK EFT #3 - RE; -None-;	None			29226	RE	RV	\$0.00	\$32.87	\$0.00	
5/15/2023	IVRE23511 CLERK EFT #4 - RE; -None-;	None			29227	RE	RV	\$0.00	\$350.60	\$0.00	
5/15/2023	IVRE23511 CLERK E-RECORDING - RE; -None- ;	None			29228	RE	RV	\$0.00	\$1,028.00	\$0.00	
5/15/2023	IVRE23511 yc clerk office - RE; yc clerk deposit; 31005000	None			29229	RE	RV	\$0.00	\$5,259.55	\$0.00	
5/15/2023	IVRE23511 STATE OF COLORADO - RE; SMM REGISTRATION;	None			29233	RE	RV	\$0.00	\$179.14	\$0.00	
5/16/2023	IVRE23512 clerk eft #1 - RE; -None-;	None			29241	RE	RV	\$0.00	\$6,018.22	\$0.00	
5/16/2023	IVRE23512 clerke ft #2 - RE; -None-;	None			29242	RE	RV	\$0.00	\$323.22	\$0.00	
5/16/2023	IVRE23512 clerk eft #3 - RE; -None-;	None			29243	RE	RV	\$0.00	\$86.74	\$0.00	
5/16/2023	IVRE23512 clerk eft #4 - RE; -None-;	None			29244	RE	RV	\$0.00	\$0.25	\$0.00	
5/16/2023	IVRE23512 yc clerk dep - RE; -None-;	None			29245	RE	RV	\$0.00	\$12,002.17	\$0.00	
5/17/2023	IVMD305021 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$228.22	
5/17/2023	IVRE23513 CLERK EFT #1 - RE; -None-;	None			29252	RE	RV	\$0.00	\$377.51	\$0.00	
5/17/2023	IVRE23513 CLERK EFT #2 - RE; -None-;	None			29253	RE	RV	\$0.00	\$92.61	\$0.00	
5/17/2023	IVRE23513 CLERK EFT #3 - RE; -None-;	None			29254	RE	RV	\$0.00	\$65.85	\$0.00	
5/17/2023	IVRE23513 CLERK EFT #4 - RE; -None-;	None			29255	RE	RV	\$0.00	\$31.50	\$0.00	
5/17/2023	IVRE23513 VITALCHEK NETWORK - RE; -None- ;	None			29256	RE	RV	\$0.00	\$232.69	\$0.00	
5/17/2023	IVRE23513 yc clerk office - RE; yc clerk deposit; 31005000	None			29258	RE	RV	\$0.00	\$11,785.82	\$0.00	
5/18/2023	IVRE23514 CLERK EFT #1 - RE; -None-;	None			29263	RE	RV	\$0.00	\$2,395.41	\$0.00	
5/18/2023	IVRE23514 CLERK EFT #2 - RE; -None-;	None			29264	RE	RV	\$0.00	\$117.16	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
5/18/2023			29265	RE	RV	\$0.00	\$90.42	\$0.00	
5/18/2023			29266	RE	RV	\$0.00	\$13.00	\$0.00	
5/18/2023			29267	RE	RV	\$0.00	\$27,514.71	\$0.00	
5/19/2023				BA	CD	\$0.00	\$0.00	\$148.44	
5/19/2023			29271	RE	RV	\$0.00	\$7,133.23	\$0.00	
5/19/2023			29272	RE	RV	\$0.00	\$684.21	\$0.00	
5/19/2023			29273	RE	RV	\$0.00	\$45.87	\$0.00	
5/19/2023			29274	RE	RV	\$0.00	\$18.00	\$0.00	
5/19/2023			29276	RE	RV	\$0.00	\$16,142.71	\$0.00	
5/22/2023			29292	RE	RV	\$0.00	\$2,623.41	\$0.00	
5/22/2023			29293	RE	RV	\$0.00	\$341.84	\$0.00	
5/22/2023			29294	RE	RV	\$0.00	\$122.36	\$0.00	
5/22/2023			29295	RE	RV	\$0.00	\$0.50	\$0.00	
5/22/2023			29296	RE	RV	\$0.00	\$664.00	\$0.00	
5/22/2023			29298	RE	RV	\$0.00	\$20,822.80	\$0.00	
5/23/2023				BA	CD	\$0.00	\$0.00	\$1,160.94	
5/23/2023			29307	RE	RV	\$0.00	\$1,083.64	\$0.00	
5/23/2023			29308	RE	RV	\$0.00	\$262.18	\$0.00	
5/23/2023			29309	RE	RV	\$0.00	\$102.56	\$0.00	
5/23/2023			29311	RE	RV	\$0.00	\$18,902.63	\$0.00	
5/24/2023				BA	CD	\$0.00	\$0.00	\$247.66	
5/24/2023				BA	CD	\$0.00	\$0.00	\$196.66	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 5/1/2023 - 5/31/2023

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
5/24/2023	IVRE23518 CLERK EFT #1 - RE; -None-;	None			29315	RE	RV	\$0.00	\$5,481.13	\$0.00	
5/24/2023	IVRE23518 CLERK EFT #2 - RE; -None-;	None			29316	RE	RV	\$0.00	\$844.09	\$0.00	
5/24/2023	IVRE23518 CLERK EFT #3 - RE; -None-;	None			29317	RE	RV	\$0.00	\$97.82	\$0.00	
5/24/2023	IVRE23518 yc clerk office - RE; yc clerk deposit; 31005000	None			29319	RE	RV	\$0.00	\$18,503.57	\$0.00	
5/25/2023	IVRE23519 clerk eft 1 - RE; -None-;	None			29326	RE	RV	\$0.00	\$2,438.12	\$0.00	
5/25/2023	IVRE23519 clerk eft 2 - RE; -None-;	None			29327	RE	RV	\$0.00	\$1,091.37	\$0.00	
5/25/2023	IVRE23519 clerk eft 3 - RE; -None-;	None			29328	RE	RV	\$0.00	\$37.04	\$0.00	
5/25/2023	IVRE23519 vitalcheck - RE; -None-;	None			29329	RE	RV	\$0.00	\$80.56	\$0.00	
5/25/2023	IVRE23519 yc clerk office - RE; yc clerk deposit; 31005000	None			29330	RE	RV	\$0.00	\$12,146.44	\$0.00	
5/26/2023	IVMD305033 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$239.20	
5/26/2023	IVRE23520 clerk eft #1 - RE; -None-;	None			29340	RE	RV	\$0.00	\$1,475.65	\$0.00	
5/26/2023	IVRE23520 clerk eft #2 - RE; -None-;	None			29341	RE	RV	\$0.00	\$1,426.52	\$0.00	
5/26/2023	IVRE23520 clerk eft #3 - RE; -None-;	None			29342	RE	RV	\$0.00	\$133.08	\$0.00	
5/26/2023	IVRE23520 clerk eft #4 - RE; -None-;	None			29343	RE	RV	\$0.00	\$6.50	\$0.00	
5/26/2023	IVRE23520 yc clerk office - RE; yc clerk deposit; 31005000	None			29344	RE	RV	\$0.00	\$20,661.44	\$0.00	
5/30/2023	IVRE23521 yc bocc - RE; yc recording fees;	None			29345	RE	RV	\$0.00	\$43.00	\$0.00	
5/30/2023	IVRE23521 clerke ft #1 - RE; -None-;	None			29349	RE	RV	\$0.00	\$3,333.39	\$0.00	
5/30/2023	IVRE23521 clerk eft #2 - RE; -None-;	None			29350	RE	RV	\$0.00	\$1,446.42	\$0.00	
5/30/2023	IVRE23521 clerk eft #3 - RE; -None-;	None			29351	RE	RV	\$0.00	\$56.16	\$0.00	
5/30/2023	IVRE23521 clerk eft #4 - RE; -None-;	None			29352	RE	RV	\$0.00	\$49.39	\$0.00	
5/30/2023	IVRE23521 clerk eft #5 - RE; -None-;	None			29353	RE	RV	\$0.00	\$18.00	\$0.00	
5/30/2023	IVRE23521 yc clerk office - RE; yc clerk deposit; 31005000	None			29354	RE	RV	\$0.00	\$23,092.81	\$0.00	
5/31/2023	IVRE23522 CLERK EFT #1 - RE; -None-;	None			29360	RE	RV	\$0.00	\$3,240.57	\$0.00	
5/31/2023	IVRE23522 CLERK EFT #2 - RE; -None-;	None			29361	RE	RV	\$0.00	\$759.28	\$0.00	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20010 Type : L - Revenue Control									
5/19/2023					BA CP	\$0.00	\$0.00	\$24,024.02	
5/22/2023					BA CP	\$0.00	\$0.00	\$24,574.91	
5/23/2023					BA CP	\$0.00	\$0.00	\$20,351.01	
5/24/2023					BA CP	\$0.00	\$0.00	\$24,926.61	
5/25/2023					BA CP	\$0.00	\$0.00	\$15,793.53	
5/26/2023					BA CP	\$0.00	\$0.00	\$23,703.19	
5/30/2023					BA CP	\$0.00	\$0.00	\$28,039.17	
5/31/2023					BA CP	\$0.00	\$0.00	\$26,127.87	
					Total For: Revenue Control	(\$1,653,822.87)	\$0.00	\$466,695.52	(\$2,120,518.39)
031-00-20020 Type : L - Expense Control									
5/1/2023						\$1,600,096.20	\$0.00	\$0.00	
5/2/2023					BA CP	\$0.00	\$180.54	\$0.00	
5/3/2023					BA CP	\$0.00	\$377,860.12	\$0.00	
5/5/2023					BA CP	\$0.00	\$77.94	\$0.00	
5/10/2023					BA CP	\$0.00	\$143.51	\$0.00	
5/11/2023					BA CP	\$0.00	\$434.00	\$0.00	
5/17/2023					BA CP	\$0.00	\$228.22	\$0.00	
5/19/2023					BA CP	\$0.00	\$148.44	\$0.00	
5/23/2023					BA CP	\$0.00	\$1,160.94	\$0.00	
5/24/2023					BA CP	\$0.00	\$247.66	\$0.00	
5/24/2023					BA CP	\$0.00	\$196.66	\$0.00	
5/26/2023					BA CP	\$0.00	\$239.20	\$0.00	
					Total For: Expense Control	\$1,600,096.20	\$380,917.23	\$0.00	\$1,981,013.43
031-00-20100 Type : L - Fund Balance									
5/1/2023						(\$201,831.64)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-20110 Type : L - Clerk MV Fee										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Clerk MV Fee						\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected										
5/1/2023	Beginning Balance;						(\$1,646,852.35)	\$0.00	\$0.00	
5/1/2023	IVRE2351 yc clerk office - RE; yc clerk deposit; 31005000	None		29098	RE	RV	\$0.00	\$0.00	\$13,237.31	
5/1/2023	IVRE2351 CLERK EFT #1 - RE; -None-;	None		29101	RE	RV	\$0.00	\$0.00	\$1,268.48	
5/1/2023	IVRE2351 CLERK EFT #2 - RE; -None-;	None		29102	RE	RV	\$0.00	\$0.00	\$1,045.91	
5/1/2023	IVRE2351 CLERK EFT #3 - RE; -None-;	None		29103	RE	RV	\$0.00	\$0.00	\$315.00	
5/1/2023	IVRE2351 CLERK EFT #4 - RE; -None-;	None		29104	RE	RV	\$0.00	\$0.00	\$61.74	
5/1/2023	IVRE2351 CLERK E-RECORDING - RE; -None-;	None		29105	RE	RV	\$0.00	\$0.00	\$389.00	
5/2/2023	IVRE2352 clerk eft #1 - RE; -None-;	None		29115	RE	RV	\$0.00	\$0.00	\$4,552.29	
5/2/2023	IVRE2352 clerk eft #2 - RE; -None-;	None		29116	RE	RV	\$0.00	\$0.00	\$631.85	
5/2/2023	IVRE2352 clerk eft #3 - RE; -None-;	None		29117	RE	RV	\$0.00	\$0.00	\$141.36	
5/2/2023	IVRE2352 clerk eft #4 - RE; -None-;	None		29118	RE	RV	\$0.00	\$0.00	\$43.86	
5/2/2023	IVRE2352 yc clerk office - RE; yc clerk deposit; 31005000	None		29119	RE	RV	\$0.00	\$0.00	\$26,699.51	
5/2/2023	IVRE2352 VITAL CHECK - RE; -None-;	None		29120	RE	RV	\$0.00	\$0.00	\$294.92	
5/3/2023	IVRE2353 CLERK EFT #1 - RE; -None-;	None		29126	RE	RV	\$0.00	\$0.00	\$1,343.84	
5/3/2023	IVRE2353 CLERK EFT #2 - RE; -None-;	None		29127	RE	RV	\$0.00	\$0.00	\$801.98	
5/3/2023	IVRE2353 CLERK EFT #3 - RE; -None-;	None		29128	RE	RV	\$0.00	\$0.00	\$164.35	
5/3/2023	IVRE2353 CLERK EFT #4 - RE; -None-;	None		29129	RE	RV	\$0.00	\$0.00	\$23.00	
5/3/2023	IVRE2353 yc clerk office - RE; yc clerk deposit; 31005000	None		29132	RE	RV	\$0.00	\$0.00	\$20,759.33	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
5/4/2023	IVRE2354 clerk eft #1 - RE; -None-;	None		29137	RE	RV	\$0.00	\$0.00	\$7,224.11	
5/4/2023	IVRE2354 clerk eft #2 - RE; -None-;	None		29139	RE	RV	\$0.00	\$0.00	\$455.53	
5/4/2023	IVRE2354 clerk eft #3 - RE; -None-;	None		29140	RE	RV	\$0.00	\$0.00	\$56.16	
5/4/2023	IVRE2354 vital check - RE; -None-;	None		29141	RE	RV	\$0.00	\$0.00	\$55.56	
5/4/2023	IVRE2354 clerk eft #4 - RE; -None-;	None		29142	RE	RV	\$0.00	\$0.00	\$18.08	
5/4/2023	IVRE2354 clerk eft #5 - RE; -None-;	None		29143	RE	RV	\$0.00	\$0.00	\$1.50	
5/4/2023	IVRE2354 yc clerk office - RE; yc clerk deposit; 31005000	None		29144	RE	RV	\$0.00	\$0.00	\$5,836.53	
5/5/2023	IVRE2355 CLERK EFT #1 - RE; -None-;	None		29148	RE	RV	\$0.00	\$0.00	\$11,307.16	
5/5/2023	IVRE2355 CLERK EFT #2 - RE; -None-;	None		29149	RE	RV	\$0.00	\$0.00	\$3,466.78	
5/5/2023	IVRE2355 CLERK EFT #3 - RE; -None-;	None		29150	RE	RV	\$0.00	\$0.00	\$180.26	
5/5/2023	IVRE2355 CLERK EFT #4 - RE; -None-;	None		29151	RE	RV	\$0.00	\$0.00	\$79.82	
5/5/2023	IVRE2355 yc clerk dp - RE; -None-;	None		29152	RE	RV	\$0.00	\$0.00	\$35,699.80	
5/8/2023	IVRE2356 CLERK EFT #1 - RE; -None-;	None		29167	RE	RV	\$0.00	\$0.00	\$1,472.16	
5/8/2023	IVRE2356 CLERK EFT #2 - RE; -None-;	None		29168	RE	RV	\$0.00	\$0.00	\$1,245.58	
5/8/2023	IVRE2356 CLERK EFT #3 - RE; -None-;	None		29169	RE	RV	\$0.00	\$0.00	\$235.75	
5/8/2023	IVRE2356 CLERK EFT #4;	None		29170	RE	RV	\$0.00	\$0.00	\$227.99	
5/8/2023	IVRE2356 CLERK EFT #5 - RE; -None-;	None		29171	RE	RV	\$0.00	\$0.00	\$48.49	
5/8/2023	IVRE2356 CLERK E-RECORDING - RE; -None-;	None		29173	RE	RV	\$0.00	\$0.00	\$675.00	
5/8/2023	IVRE2356 yc clerk office - RE; yc clerk deposit; 31005000	None		29175	RE	RV	\$0.00	\$0.00	\$4,953.33	
5/9/2023	IVRE2357 CLERK EFT #1 - RE; -None-;	None		29182	RE	RV	\$0.00	\$0.00	\$2,418.38	
5/9/2023	IVRE2357 CLERK EFT #2 - RE; -None-;	None		29183	RE	RV	\$0.00	\$0.00	\$433.28	
5/9/2023	IVRE2357 CLERK EFT #3 - RE; -None-;	None		29184	RE	RV	\$0.00	\$0.00	\$57.99	
5/9/2023	IVRE2357 CLERK EFT #4 - RE; -None-;	None		29185	RE	RV	\$0.00	\$0.00	\$39.87	
5/9/2023	IVRE2357 yc clerk office - RE; yc clerk deposit; 31005000	None		29186	RE	RV	\$0.00	\$0.00	\$15,647.93	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
5/10/2023	IVRE2358 clerk eft #1 - RE; -None-;			29187	RE	RV	\$0.00	\$0.00	\$638.32	
5/10/2023	IVRE2358 clerke ft #2 - RE; -None-;			29188	RE	RV	\$0.00	\$0.00	\$118.74	
5/10/2023	IVRE2358 clerk eft #3 - RE; -None-;			29189	RE	RV	\$0.00	\$0.00	\$76.41	
5/10/2023	IVRE2358 clerk eft #4 - RE; -None-;			29190	RE	RV	\$0.00	\$0.00	\$55.76	
5/10/2023	IVRE2358 clerk eft #5 - RE; -None-;			29191	RE	RV	\$0.00	\$0.00	\$13.25	
5/10/2023	IVRE2358 yc clerk office - RE; yc clerk deposit; 31005000			29192	RE	RV	\$0.00	\$0.00	\$15,737.05	
5/11/2023	IVRE2359 CLERK EFT #1 - RE; -None-;			29204	RE	RV	\$0.00	\$0.00	\$4,052.85	
5/11/2023	IVRE2359 CLERK EFT #2 - RE; -None-;			29205	RE	RV	\$0.00	\$0.00	\$1,277.56	
5/11/2023	IVRE2359 CLERK EFT #3 - RE; -None-;			29206	RE	RV	\$0.00	\$0.00	\$30.87	
5/11/2023	IVRE2359 yc clerk office - RE; yc clerk deposit; 31005000			29209	RE	RV	\$0.00	\$0.00	\$6,556.69	
5/12/2023	IVRE23510 clerk eft #1 - RE; -None-;			29217	RE	RV	\$0.00	\$0.00	\$1,449.44	
5/12/2023	IVRE23510 clerk eft #2 - RE; -None-;			29218	RE	RV	\$0.00	\$0.00	\$422.12	
5/12/2023	IVRE23510 clerke ft #3 - RE; -None-;			29219	RE	RV	\$0.00	\$0.00	\$84.02	
5/12/2023	IVRE23510 yc clerk office - RE; yc clerk deposit; 31005000			29220	RE	RV	\$0.00	\$0.00	\$12,291.55	
5/15/2023	IVRE23511 CLERK EFT #1 - RE; -None-;			29224	RE	RV	\$0.00	\$0.00	\$3,440.43	
5/15/2023	IVRE23511 CLERK EFT #2 - RE; -None-;			29225	RE	RV	\$0.00	\$0.00	\$1,301.94	
5/15/2023	IVRE23511 CLERK EFT #3 - RE; -None-;			29226	RE	RV	\$0.00	\$0.00	\$32.87	
5/15/2023	IVRE23511 CLERK EFT #4 - RE; -None-;			29227	RE	RV	\$0.00	\$0.00	\$350.60	
5/15/2023	IVRE23511 CLERK E-RECORDING - RE; -None-;			29228	RE	RV	\$0.00	\$0.00	\$1,028.00	
5/15/2023	IVRE23511 yc clerk office - RE; yc clerk deposit; 31005000			29229	RE	RV	\$0.00	\$0.00	\$5,259.55	
5/15/2023	IVRE23511 STATE OF COLORADO - RE; SMM REGISTRATION;			29233	RE	RV	\$0.00	\$0.00	\$179.14	
5/16/2023	IVRE23512 clerk eft #1 - RE; -None-;			29241	RE	RV	\$0.00	\$0.00	\$6,018.22	

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 5/1/2023 - 5/31/2023

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
5/16/2023	IVRE23512 clerke ft #2 - RE; -None-;	None			29242	RE	RV	\$0.00	\$0.00	\$323.22	
5/16/2023	IVRE23512 clerk eft #3 - RE; -None-;	None			29243	RE	RV	\$0.00	\$0.00	\$86.74	
5/16/2023	IVRE23512 clerk eft #4 - RE; -None-;	None			29244	RE	RV	\$0.00	\$0.00	\$0.25	
5/16/2023	IVRE23512 yc clerk dep - RE; -None-;	None			29245	RE	RV	\$0.00	\$0.00	\$12,002.17	
5/17/2023	IVRE23513 CLERK EFT #1 - RE; -None-;	None			29252	RE	RV	\$0.00	\$0.00	\$377.51	
5/17/2023	IVRE23513 CLERK EFT #2 - RE; -None-;	None			29253	RE	RV	\$0.00	\$0.00	\$92.61	
5/17/2023	IVRE23513 CLERK EFT #3 - RE; -None-;	None			29254	RE	RV	\$0.00	\$0.00	\$65.85	
5/17/2023	IVRE23513 CLERK EFT #4 - RE; -None-;	None			29255	RE	RV	\$0.00	\$0.00	\$31.50	
5/17/2023	IVRE23513 VITALCHEK NETWORK - RE; -None-;	None			29256	RE	RV	\$0.00	\$0.00	\$232.69	
5/17/2023	IVRE23513 yc clerk office - RE; yc clerk deposit; 31005000	None			29258	RE	RV	\$0.00	\$0.00	\$11,785.82	
5/18/2023	IVRE23514 CLERK EFT #1 - RE; -None-;	None			29263	RE	RV	\$0.00	\$0.00	\$2,395.41	
5/18/2023	IVRE23514 CLERK EFT #2 - RE; -None-;	None			29264	RE	RV	\$0.00	\$0.00	\$117.16	
5/18/2023	IVRE23514 CLERK EFT #3 - RE; -None-;	None			29265	RE	RV	\$0.00	\$0.00	\$90.42	
5/18/2023	IVRE23514 CLERK EFT #4 - RE; -None-;	None			29266	RE	RV	\$0.00	\$0.00	\$13.00	
5/18/2023	IVRE23514 yc clerk office - RE; yc clerk deposit; 31005000	None			29267	RE	RV	\$0.00	\$0.00	\$27,514.71	
5/19/2023	IVRE23515 CLERK EFT #1 - RE; -None-;	None			29271	RE	RV	\$0.00	\$0.00	\$7,133.23	
5/19/2023	IVRE23515 CLERK EFT #2 - RE; -None-;	None			29272	RE	RV	\$0.00	\$0.00	\$684.21	
5/19/2023	IVRE23515 CLERK EFT #3 - RE; -None-;	None			29273	RE	RV	\$0.00	\$0.00	\$45.87	
5/19/2023	IVRE23515 CLERK EFT #4 - RE; -None-;	None			29274	RE	RV	\$0.00	\$0.00	\$18.00	
5/19/2023	IVRE23515 clerk daily deposit - RE; -None-;	None			29276	RE	RV	\$0.00	\$0.00	\$16,142.71	
5/22/2023	IVRE23516 CLERK EFT #1 - RE; -None-;	None			29292	RE	RV	\$0.00	\$0.00	\$2,623.41	
5/22/2023	IVRE23516 CLERK EFT #2 - RE; -None-;	None			29293	RE	RV	\$0.00	\$0.00	\$341.84	
5/22/2023	IVRE23516 CLERK EFT #3 - RE; -None-;	None			29294	RE	RV	\$0.00	\$0.00	\$122.36	
5/22/2023	IVRE23516 CLERK EFT #4 - RE; -None-;	None			29295	RE	RV	\$0.00	\$0.00	\$0.50	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
5/22/2023	IVRE23516 CLERK E-RECORDING - RE; -None-;	None			29296	RE	RV	\$0.00	\$0.00	\$664.00	
5/22/2023	IVRE23516 yc clerk office - RE; yc clerk deposit; 31005000	None			29298	RE	RV	\$0.00	\$0.00	\$20,822.80	
5/23/2023	IVRE23517 clerk eft 1 - RE; -None-;	None			29307	RE	RV	\$0.00	\$0.00	\$1,083.64	
5/23/2023	IVRE23517 clerk eft 2 - RE; -None-;	None			29308	RE	RV	\$0.00	\$0.00	\$262.18	
5/23/2023	IVRE23517 clerk eft 3 - RE; -None-;	None			29309	RE	RV	\$0.00	\$0.00	\$102.56	
5/23/2023	IVRE23517 CLERK DAILY DEPOSIT - RE; -None-;	None			29311	RE	RV	\$0.00	\$0.00	\$18,902.63	
5/24/2023	IVRE23518 CLERK EFT #1 - RE; -None-;	None			29315	RE	RV	\$0.00	\$0.00	\$5,481.13	
5/24/2023	IVRE23518 CLERK EFT #2 - RE; -None-;	None			29316	RE	RV	\$0.00	\$0.00	\$844.09	
5/24/2023	IVRE23518 CLERK EFT #3 - RE; -None-;	None			29317	RE	RV	\$0.00	\$0.00	\$97.82	
5/24/2023	IVRE23518 yc clerk office - RE; yc clerk deposit; 31005000	None			29319	RE	RV	\$0.00	\$0.00	\$18,503.57	
5/25/2023	IVRE23519 clerk eft 1 - RE; -None-;	None			29326	RE	RV	\$0.00	\$0.00	\$2,438.12	
5/25/2023	IVRE23519 clerk eft 2 - RE; -None-;	None			29327	RE	RV	\$0.00	\$0.00	\$1,091.37	
5/25/2023	IVRE23519 clerk eft 3 - RE; -None-;	None			29328	RE	RV	\$0.00	\$0.00	\$37.04	
5/25/2023	IVRE23519 vitalcheck - RE; -None-;	None			29329	RE	RV	\$0.00	\$0.00	\$80.56	
5/25/2023	IVRE23519 yc clerk office - RE; yc clerk deposit; 31005000	None			29330	RE	RV	\$0.00	\$0.00	\$12,146.44	
5/26/2023	IVRE23520 clerk eft #1 - RE; -None-;	None			29340	RE	RV	\$0.00	\$0.00	\$1,475.65	
5/26/2023	IVRE23520 clerk eft #2 - RE; -None-;	None			29341	RE	RV	\$0.00	\$0.00	\$1,426.52	
5/26/2023	IVRE23520 clerk eft #3 - RE; -None-;	None			29342	RE	RV	\$0.00	\$0.00	\$133.08	
5/26/2023	IVRE23520 clerk eft #4 - RE; -None-;	None			29343	RE	RV	\$0.00	\$0.00	\$6.50	
5/26/2023	IVRE23520 yc clerk office - RE; yc clerk deposit; 31005000	None			29344	RE	RV	\$0.00	\$0.00	\$20,661.44	
5/30/2023	IVRE23521 yc bocc - RE; yc recording fees;	None			29345	RE	RV	\$0.00	\$0.00	\$43.00	
5/30/2023	IVRE23521 clerke ft #1 - RE; -None-;	None			29349	RE	RV	\$0.00	\$0.00	\$3,333.39	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
5/30/2023			29350	RE	RV	\$0.00	\$0.00	\$1,446.42	
5/30/2023			29351	RE	RV	\$0.00	\$0.00	\$56.16	
5/30/2023			29352	RE	RV	\$0.00	\$0.00	\$49.39	
5/30/2023			29353	RE	RV	\$0.00	\$0.00	\$18.00	
5/30/2023			29354	RE	RV	\$0.00	\$0.00	\$23,092.81	
5/31/2023			29360	RE	RV	\$0.00	\$0.00	\$3,240.57	
5/31/2023			29361	RE	RV	\$0.00	\$0.00	\$759.28	
5/31/2023			29362	RE	RV	\$0.00	\$0.00	\$142.00	
5/31/2023			29363	RE	RV	\$0.00	\$0.00	\$39.06	
5/31/2023			29364	RE	RV	\$0.00	\$0.00	\$229.00	
5/31/2023			29365	RE	RV	\$0.00	\$0.00	\$21,717.96	
Total For: Fees Collected						(\$1,646,852.35)	\$0.00	\$466,695.52	(\$2,113,547.87)
031-00-35002 Type : R - MV Insurance Fee									
5/1/2023						(\$6,970.52)	\$0.00	\$0.00	
Total For: MV Insurance Fee						(\$6,970.52)	\$0.00	\$0.00	(\$6,970.52)
031-00-35108 Type : R - CoClerk Election Reimbursement									
5/1/2023						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid									
5/1/2023						\$1,594,033.12	\$0.00	\$0.00	
5/3/2023				BA	MD	\$0.00	\$9.00	\$0.00	
5/3/2023				BA	MD	\$0.00	\$60.00	\$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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49000 Type : X - Warrants Paid										
5/3/2023	IVMD305004 - MD:O.TAX AND FEES FOR APRIL 2023;					BA MD	\$0.00	\$164,642.87	\$0.00	
5/3/2023	IVMD305004 - MD:SALES TAX FOR APRIL 2023;					BA MD	\$0.00	\$19,282.96	\$0.00	
5/3/2023	IVMD305004 - MD:SALES TAX FOR APRIL 2023;					BA MD	\$0.00	\$7,468.47	\$0.00	
5/3/2023	IVMD305004 - MD:SALES TAX FOR APRIL 2023;					BA MD	\$0.00	\$2,226.42	\$0.00	
5/3/2023	IVMD305004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR APRIL 2023 #02-23206;					BA MD	\$0.00	\$184,170.40	\$0.00	
5/11/2023	IVMD305013 - MD:CLERK ERTB APRIL 2023;					BA MD	\$0.00	\$434.00	\$0.00	
Total For: Warrants Paid							\$1,594,033.12	\$378,294.12	\$0.00	\$1,972,327.24
031-00-49401 Type : X - Transfer Out										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer										
5/1/2023	Beginning Balance;						\$6,063.08	\$0.00	\$0.00	
5/2/2023	IVMD305003 - MD:clkchngck;					BA MD	\$0.00	\$180.54	\$0.00	
5/5/2023	IVMD305007 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$77.94	\$0.00	
5/10/2023	IVMD305012 - MD:clkchngck;					BA MD	\$0.00	\$143.51	\$0.00	
5/17/2023	IVMD305021 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$228.22	\$0.00	
5/19/2023	IVMD305022 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$148.44	\$0.00	
5/23/2023	IVMD305025 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$1,160.94	\$0.00	
5/24/2023	IVMD305028 - MD:clkchngck;					BA MD	\$0.00	\$247.66	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

					Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49500 Type : X - Checks Written / ACH Transfer								
5/24/2023	IVMD305029 - MD:COUNTY CLERK CHANGE CHECK;			BA MD	\$0.00	\$196.66	\$0.00	
5/26/2023	IVMD305033 - MD:clkchngck;			BA MD	\$0.00	\$239.20	\$0.00	
Total For: Checks Written / ACH Transfer					\$6,063.08	\$2,623.11	\$0.00	\$8,686.19
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$53,726.67)	\$1,228,529.98	\$1,314,308.27	(\$139,504.96)
Total Fund Revenues:		\$466,695.52	Total Fund Expenses:		\$380,917.23	Net Revenue Over Expense:		\$85,778.29

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$2,528.00	\$0.00	\$0.00	
5/25/2023	IVRE23519 ycso - RE; civil process; 35900	None		29334	RE	RV	\$0.00	\$828.00	\$0.00	
Total For: Cash Account							\$2,528.00	\$828.00	\$0.00	\$3,356.00
032-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						(\$2,528.00)	\$0.00	\$0.00	
5/25/2023	IVRE23519 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$828.00	
Total For: Revenue Control							(\$2,528.00)	\$0.00	\$828.00	(\$3,356.00)
032-00-20020 Type : L - Expense Control										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
5/1/2023	Beginning Balance;						(\$2,528.00)	\$0.00	\$0.00	
5/25/2023	IVRE23519 ycso - RE; civil process; 35900	None		29334	RE	RV	\$0.00	\$0.00	\$828.00	
Total For: Miscellaneous Civil Fees							(\$2,528.00)	\$0.00	\$828.00	(\$3,356.00)
032-00-49401 Type : X - Transfer Out										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :							(\$2,528.00)	\$828.00	\$1,656.00	(\$3,356.00)
Total Fund Revenues:			\$828.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$828.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
5/1/2023	Beginning Balance;					\$5,054.10	\$0.00	\$0.00	
5/1/2023	IVMD305002 Cash Transaction - MD:(Tax Year: 2022) (Statement: 897531);			BA	CD	\$0.00	\$0.00	\$31.07	
5/1/2023	IVRE2351 ctas refunds - RE; -None-;	None	29110	RE	RV	\$0.00	\$31.07	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29111	RE	RV	\$0.00	\$618,108.87	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29112	RE	RV	\$0.00	\$1.31	\$0.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29122	RE	RV	\$0.00	\$190,787.77	\$0.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29123	RE	RV	\$0.00	\$247.13	\$0.00	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29134	RE	RV	\$0.00	\$68,131.90	\$0.00	
5/3/2023	IVRE2353 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29135	RE	RV	\$0.00	\$80.50	\$0.00	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29145	RE	RV	\$0.00	\$47,032.81	\$0.00	
5/4/2023	IVRE2354 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29146	RE	RV	\$0.00	\$429.96	\$0.00	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29163	RE	RV	\$0.00	\$26,513.81	\$0.00	
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29164	RE	RV	\$0.00	\$166.18	\$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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
5/8/2023	IVMD305010 Cash Transaction - MD:(Tax Year: 2022) (Statement: 873065);			BA	CD	\$0.00	\$0.00	\$249.04	
5/8/2023	IVRE2356 Cure Land LLC - RE; 2022 tax overpayment;	None	29176	RE	RV	\$0.00	\$249.04	\$0.00	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29177	RE	RV	\$0.00	\$156,476.17	\$0.00	
5/8/2023	IVRE2356 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29178	RE	RV	\$0.00	\$203.95	\$0.00	
5/9/2023	corros5.9 ;			BA	CD	\$0.00	\$0.00	\$1.71	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29195	RE	RV	\$0.00	\$6,660.37	\$0.00	
5/9/2023	IVRE2357 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29196	RE	RV	\$0.00	\$42.50	\$0.00	
5/10/2023	IVRE2358 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29200	RE	RV	\$0.00	\$6,771.97	\$0.00	
5/10/2023	IVRE2358 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29201	RE	RV	\$0.00	\$133.40	\$0.00	
5/11/2023	IVMD305014 Cash Transaction - MD:(Tax Year: 2022) (Statement: 884879);			BA	CD	\$0.00	\$0.00	\$298.86	
5/11/2023	IVRE2359 AUTO A DISTRIBUTION - RE; APRIL 2023;	None	29208	RE	RV	\$0.00	\$102,867.40	\$0.00	
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29212	RE	RV	\$0.00	\$6,621.29	\$0.00	
5/11/2023	IVRE2359 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29213	RE	RV	\$0.00	\$53.84	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
5/12/2023	IVRE23510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29221	RE	RV	\$0.00	\$6,140.66	\$0.00	
5/12/2023	IVRE23510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29222	RE	RV	\$0.00	\$6.44	\$0.00	
5/15/2023	IVTR305010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$64,035.00	
5/15/2023	IVRE23511 STATE OF COLORADO - RE; PERSONAL PROP BACKFILL;	None		29232	RE	RV	\$0.00	\$64,035.00	\$0.00	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	\$0.00	\$30,847.51	\$0.00	
5/15/2023	IVRE23511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29238	RE	RV	\$0.00	\$266.16	\$0.00	
5/16/2023	IVRE23512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29248	RE	RV	\$0.00	\$2,439.32	\$0.00	
5/16/2023	IVRE23512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29249	RE	RV	\$0.00	\$22.80	\$0.00	
5/17/2023	IVRE23513 AUTO F DISTRIBUTION - RE; -None- ;	None		29257	RE	RV	\$0.00	\$902.93	\$0.00	
5/17/2023	IVRE23513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29260	RE	RV	\$0.00	\$8,258.42	\$0.00	
5/17/2023	IVRE23513 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29261	RE	RV	\$0.00	\$153.20	\$0.00	
5/18/2023	IVTR305016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$100,966.09	
5/18/2023	IVTR305017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,926.39	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
5/18/2023	IVTR305018 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$1,565.45	
5/18/2023	IVTR305019 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$7,645.62	
5/18/2023	IVTR305020 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$4,418.66	
5/18/2023	IVTR305021 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$19,413.76	
5/18/2023	IVTR305022 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$0.00	
5/18/2023	IVTR305023 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$1,052,987.15	
5/18/2023	IVRE23514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29268		RE RV	\$0.00	\$12,504.72	\$0.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29269		RE RV	\$0.00	\$115.60	\$0.00	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288		RE RV	\$0.00	\$11,450.47	\$0.00	
5/19/2023	IVRE23515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29289		RE RV	\$0.00	\$39.50	\$0.00	
5/22/2023	IVMD305024 Cash Transaction - MD:(Tax Year: 2022) (Statement: 897227);					BA CD	\$0.00	\$0.00	\$8.30	
5/22/2023	IVRE23516 Travlrs Quill LLC - RE; tax overpayment 2022; r416025	None		29303		RE RV	\$0.00	\$8.30	\$0.00	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304		RE RV	\$0.00	\$41,731.75	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
5/22/2023	IVRE23516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29305	RE	RV	\$0.00	\$12.94	\$0.00	
5/23/2023	IVRE23517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29312	RE	RV	\$0.00	\$27,402.00	\$0.00	
5/23/2023	IVRE23517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29313	RE	RV	\$0.00	\$102.78	\$0.00	
5/24/2023	IVRE23518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29322	RE	RV	\$0.00	\$6,160.45	\$0.00	
5/24/2023	IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29323	RE	RV	\$0.00	\$39.75	\$0.00	
5/25/2023	IVRE23519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29336	RE	RV	\$0.00	\$3,256.14	\$0.00	
5/25/2023	IVRE23519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29337	RE	RV	\$0.00	\$20.37	\$0.00	
5/26/2023	IVRE23520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29346	RE	RV	\$0.00	\$83.18	\$0.00	
5/26/2023	IVRE23520 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29347	RE	RV	\$0.00	\$0.61	\$0.00	
5/30/2023	IVTR305031 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$103,770.33	
5/30/2023	IVTR305032 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$135,573.11	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None			29355	RE	RV	\$0.00	\$135,573.11	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	\$0.00	\$491,796.61	\$0.00	
5/30/2023	IVRE23521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29357	RE	RV	\$0.00	\$508.05	\$0.00	
5/31/2023	IVTR305034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$771.49	
5/31/2023	IVTR305035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$254.80	
5/31/2023	IVTR305036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,131.84	
5/31/2023	IVTR305037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$73.16	
5/31/2023	IVTR305038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$8,586.20	
5/31/2023	IVTR305039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
5/31/2023	IVTR305040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$148,835.22	
5/31/2023	IVTR305041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$436,115.66	
5/31/2023	IVRE23522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29367	RE	RV	\$0.00	\$15,116.28	\$0.00	
5/31/2023	IVRE23522 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29368	RE	RV	\$0.00	\$41.18	\$0.00	
Total For: Cash Account							\$5,054.10	\$2,090,647.47	\$2,090,658.91	\$5,042.66
033-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						\$2,554.56	\$0.00	\$0.00	
5/1/2023	IVMD305002 - Auto post transaction;				BA	CP	\$0.00	\$31.07	\$0.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$618,141.25	
5/2/2023	IVRE2352 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$191,034.90	
5/3/2023	IVRE2353 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$68,212.40	
5/4/2023	IVRE2354 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47,462.77	
5/5/2023	IVRE2355 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,679.99	
5/8/2023	IVMD305010 - Auto post transaction;				BA	CP	\$0.00	\$249.04	\$0.00	
5/8/2023	IVRE2356 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$156,929.16	
5/9/2023	corros5.9 - Auto post transaction;				BA	CP	\$0.00	\$1.71	\$0.00	
5/9/2023	IVRE2357 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,702.87	
5/10/2023	IVRE2358 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,905.37	
5/11/2023	IVRE2359 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$109,542.53	
5/12/2023	IVRE23510 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,147.10	
5/15/2023	IVRE23511 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$95,148.67	
5/15/2023	IVTR305010 - Auto post transaction;				BA	CP	\$0.00	\$64,035.00	\$0.00	
5/16/2023	IVRE23512 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,462.12	
5/17/2023	IVRE23513 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,314.55	
5/18/2023	IVRE23514 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,620.32	
5/18/2023	IVTR305016 - Auto post transaction;				BA	CP	\$0.00	\$100,966.09	\$0.00	
5/18/2023	IVTR305017 - Auto post transaction;				BA	CP	\$0.00	\$1,926.39	\$0.00	
5/18/2023	IVTR305018 - Auto post transaction;				BA	CP	\$0.00	\$1,565.45	\$0.00	
5/18/2023	IVTR305019 - Auto post transaction;				BA	CP	\$0.00	\$7,645.62	\$0.00	
5/18/2023	IVTR305020 - Auto post transaction;				BA	CP	\$0.00	\$4,418.66	\$0.00	
5/18/2023	IVTR305021 - Auto post transaction;				BA	CP	\$0.00	\$19,413.76	\$0.00	
5/18/2023	IVTR305023 - Auto post transaction;				BA	CP	\$0.00	\$1,052,987.15	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
5/19/2023	IVRE23515 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$11,489.97	
5/22/2023	IVMD305024 - Auto post transaction;					BA CP	\$0.00	\$8.30	\$0.00	
5/22/2023	IVRE23516 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$41,752.99	
5/23/2023	IVRE23517 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$27,504.78	
5/24/2023	IVRE23518 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$6,200.20	
5/25/2023	IVRE23519 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,276.51	
5/26/2023	IVRE23520 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$83.79	
5/30/2023	IVRE23521 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$627,877.77	
5/30/2023	IVTR305031 - Auto post transaction;					BA CP	\$0.00	\$103,770.33	\$0.00	
5/30/2023	IVTR305032 - Auto post transaction;					BA CP	\$0.00	\$135,573.11	\$0.00	
5/31/2023	IVRE23522 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$15,157.46	
5/31/2023	IVTR305034 - Auto post transaction;					BA CP	\$0.00	\$771.49	\$0.00	
5/31/2023	IVTR305035 - Auto post transaction;					BA CP	\$0.00	\$254.80	\$0.00	
5/31/2023	IVTR305036 - Auto post transaction;					BA CP	\$0.00	\$3,131.84	\$0.00	
5/31/2023	IVTR305037 - Auto post transaction;					BA CP	\$0.00	\$73.16	\$0.00	
5/31/2023	IVTR305038 - Auto post transaction;					BA CP	\$0.00	\$8,586.20	\$0.00	
5/31/2023	IVTR305040 - Auto post transaction;					BA CP	\$0.00	\$148,835.22	\$0.00	
5/31/2023	IVTR305041 - Auto post transaction;					BA CP	\$0.00	\$436,115.66	\$0.00	
	Total For: Revenue Control						\$2,554.56	\$2,090,360.05	\$2,090,647.47	\$2,267.14
033-00-20020 Type : L - Expense Control										
5/1/2023	Beginning Balance;						\$10,539.37	\$0.00	\$0.00	
5/11/2023	IVMD305014 - Auto post transaction;					BA CP	\$0.00	\$298.86	\$0.00	
	Total For: Expense Control						\$10,539.37	\$298.86	\$0.00	\$10,838.23
033-00-20100 Type : L - Fund Balance										
5/1/2023	Beginning Balance;						(\$18,148.03)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$18,148.03)	\$0.00	\$0.00	(\$18,148.03)

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
5/1/2023	Beginning Balance;						(\$3,167.65)	\$0.00	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	\$0.00	\$0.00	\$538,332.87	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	\$0.00	\$0.00	\$159,970.45	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29134	RE	RV	\$0.00	\$0.00	\$66,953.24	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	\$0.00	\$0.00	\$29,918.99	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	\$0.00	\$0.00	\$24,157.05	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29177	RE	RV	\$0.00	\$0.00	\$155,587.57	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29195	RE	RV	\$0.00	\$0.00	\$6,180.50	
5/10/2023	IVRE2358 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29200	RE	RV	\$0.00	\$0.00	\$6,744.31	
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29212	RE	RV	\$0.00	\$0.00	\$6,195.79	
5/12/2023	IVRE23510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29221	RE	RV	\$0.00	\$0.00	\$6,036.05	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	\$0.00	\$0.00	\$30,039.29	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
5/16/2023	IVRE23512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29248	RE	RV	\$0.00	\$0.00	\$2,437.08	
5/17/2023	IVRE23513 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29260	RE	RV	\$0.00	\$0.00	\$8,258.42	
5/18/2023	IVTR305022 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.00	
5/18/2023	IVTR305023 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,052,987.15	\$0.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29268	RE	RV	\$0.00	\$0.00	\$12,474.40	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	\$0.00	\$0.00	\$9,151.07	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	\$0.00	\$0.00	\$39,871.78	
5/23/2023	IVRE23517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29312	RE	RV	\$0.00	\$0.00	\$20,169.96	
5/24/2023	IVRE23518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29322	RE	RV	\$0.00	\$0.00	\$6,076.37	
5/25/2023	IVRE23519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29336	RE	RV	\$0.00	\$0.00	\$3,078.62	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	\$0.00	\$0.00	\$57,687.80	
5/31/2023	IVTR305039 - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.00	
5/31/2023	IVTR305040 - Tax Apportionment Transfers;					BA TR	\$0.00	\$148,835.22	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
5/31/2023	IVRE23522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29367	RE	RV	\$0.00	\$0.00	\$12,799.62	
Total For: Current Tax Real							(\$3,167.65)	\$1,201,822.37	\$1,202,121.23	(\$3,466.51)
033-00-30110 Type : R - Current Tax Oil and Gas										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
5/1/2023	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	\$0.00	\$0.00	\$13,208.40	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	\$0.00	\$0.00	\$6,205.36	
5/15/2023	IVTR305010 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$64,035.00	\$0.00	
5/15/2023	IVRE23511 STATE OF COLORADO - RE; PERSONAL PROP BACKFILL;	None		29232	RE	RV	\$0.00	\$0.00	\$64,035.00	
5/18/2023	IVTR305021 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$19,413.76	\$0.00	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	\$0.00	\$0.00	\$2,227.28	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	\$0.00	\$0.00	\$1,831.31	
5/23/2023	IVRE23517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29312	RE	RV	\$0.00	\$0.00	\$799.98	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	\$0.00	\$0.00	\$3,727.63	

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Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30115 Type : R - Current Tax Personal Property									
5/31/2023	IVTR305038 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$8,586.20	\$0.00	
Total For: Current Tax Personal Property						(\$0.01)	\$92,034.96	\$92,034.96	(\$0.01)
033-00-30120 Type : R - Current Tax Mineral									
5/1/2023	Beginning Balance;					(\$7.85)	\$0.00	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29111	RE	RV	\$0.00	\$0.00	\$4,228.06	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29122	RE	RV	\$0.00	\$0.00	\$991.96	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29134	RE	RV	\$0.00	\$0.00	\$854.96	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29145	RE	RV	\$0.00	\$0.00	\$213.14	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29163	RE	RV	\$0.00	\$0.00	\$50.64	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29177	RE	RV	\$0.00	\$0.00	\$160.20	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29195	RE	RV	\$0.00	\$0.00	\$263.58	
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29212	RE	RV	\$0.00	\$0.00	\$345.24	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29237	RE	RV	\$0.00	\$0.00	\$505.28	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
5/16/2023	IVRE23512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29248	RE	RV	\$0.00	\$0.00	\$2.24	
5/18/2023	IVTR305019 - Tax Apportionment Transfers;					BA TR	\$0.00	\$7,645.62	\$0.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29268	RE	RV	\$0.00	\$0.00	\$30.32	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	\$0.00	\$0.00	\$68.26	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	\$0.00	\$0.00	\$28.66	
5/24/2023	IVRE23518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29322	RE	RV	\$0.00	\$0.00	\$83.28	
5/25/2023	IVRE23519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29336	RE	RV	\$0.00	\$0.00	\$177.52	
5/26/2023	IVRE23520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29346	RE	RV	\$0.00	\$0.00	\$83.18	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	\$0.00	\$0.00	\$697.58	
5/31/2023	IVTR305036 - Tax Apportionment Transfers;					BA TR	\$0.00	\$3,131.84	\$0.00	
5/31/2023	IVRE23522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29367	RE	RV	\$0.00	\$0.00	\$1,993.36	
Total For: Current Tax Mineral							(\$7.85)	\$10,777.46	\$10,777.46	(\$7.85)
033-00-30125 Type : R - Current Tax Possessory Interes										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	\$0.00	\$0.00	\$1,587.18	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	\$0.00	\$0.00	\$451.48	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29134	RE	RV	\$0.00	\$0.00	\$238.72	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	\$0.00	\$0.00	\$79.56	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	\$0.00	\$0.00	\$1,510.80	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29177	RE	RV	\$0.00	\$0.00	\$261.72	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	\$0.00	\$0.00	\$289.20	
5/18/2023	IVTR305020 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$4,418.66	\$0.00	
5/31/2023	IVTR305037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$73.16	\$0.00	
5/31/2023	IVRE23522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29367	RE	RV	\$0.00	\$0.00	\$73.16	
Total For: Current Tax Possessory Intere							\$0.00	\$4,491.82	\$4,491.82	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	\$0.00	\$0.00	\$60,730.32	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	\$0.00	\$0.00	\$22,981.50	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	\$0.00	\$0.00	\$16,511.18	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	\$0.00	\$0.00	\$744.80	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29195	RE	RV	\$0.00	\$0.00	(\$1.71)	
5/18/2023	IVTR305016 - Tax Apportionment Transfers;					BA TR	\$0.00	\$100,966.09	\$0.00	
5/23/2023	IVRE23517 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29312	RE	RV	\$0.00	\$0.00	\$6,432.06	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	\$0.00	\$0.00	\$429,683.60	
5/31/2023	IVTR305041 - Tax Apportionment Transfers;					BA TR	\$0.00	\$436,115.66	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$537,081.75	\$537,081.75	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	\$0.00	\$0.00	\$22.04	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	\$0.00	\$0.00	\$187.02	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29134	RE	RV	\$0.00	\$0.00	\$84.98	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	\$0.00	\$0.00	\$309.94	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	\$0.00	\$0.00	\$50.52	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29177	RE	RV	\$0.00	\$0.00	\$466.68	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29195	RE	RV	\$0.00	\$0.00	\$218.00	
5/10/2023	IVRE2358 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29200	RE	RV	\$0.00	\$0.00	\$27.66	
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29212	RE	RV	\$0.00	\$0.00	\$80.26	
5/12/2023	IVRE23510 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29221	RE	RV	\$0.00	\$0.00	\$104.61	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	\$0.00	\$0.00	\$13.74	
5/18/2023	IVTR305018 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,565.45	\$0.00	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	\$0.00	\$0.00	\$3.86	
5/24/2023	IVRE23518 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29322	RE	RV	\$0.00	\$0.00	\$0.80	
5/31/2023	IVTR305035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$254.80	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
5/31/2023	IVRE23522 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29367	RE	RV	\$0.00	\$0.00	\$250.14	
Total For: Current Tax Mobile Home							\$0.00	\$1,820.25	\$1,820.25	\$0.00
033-00-30140 Type : R - Current Special Assessment										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real										
5/1/2023	Beginning Balance;						(\$1,654.59)	\$0.00	\$0.00	
Total For: Delinquent Tax Real							(\$1,654.59)	\$0.00	\$0.00	(\$1,654.59)
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral										
5/1/2023	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30220 Type : R - Delinquent Tax Personal Proper										
5/1/2023	Beginning Balance;						\$0.01	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$0.01	\$0.00	\$0.00	\$0.01
033-00-30225 Type : R - Delinquent Possessory Interest										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home										

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30235 Type : R - Delinquent Tax Mobile Home									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest									
5/1/2023	Beginning Balance;					(\$2,136.44)	\$0.00	\$0.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29123	RE RV	\$0.00	\$0.00	\$248.62	
5/3/2023	IVRE2353 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29135	RE RV	\$0.00	\$0.00	\$80.50	
5/4/2023	IVRE2354 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29146	RE RV	\$0.00	\$0.00	\$429.96	
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29164	RE RV	\$0.00	\$0.00	\$164.96	
5/8/2023	IVRE2356 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29178	RE RV	\$0.00	\$0.00	\$204.25	
5/9/2023	IVRE2357 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29196	RE RV	\$0.00	\$0.00	\$40.60	
5/10/2023	IVRE2358 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29201	RE RV	\$0.00	\$0.00	\$135.72	
5/11/2023	IVRE2359 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29213	RE RV	\$0.00	\$0.00	\$55.60	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
5/12/2023	IVRE23510 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29222	RE	RV	\$0.00	\$0.00	\$6.44	
5/15/2023	IVRE23511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29238	RE	RV	\$0.00	\$0.00	\$267.12	
5/16/2023	IVRE23512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29249	RE	RV	\$0.00	\$0.00	\$23.82	
5/17/2023	IVRE23513 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29261	RE	RV	\$0.00	\$0.00	\$153.20	
5/18/2023	IVTR305017 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,926.39	\$0.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29269	RE	RV	\$0.00	\$0.00	\$115.60	
5/19/2023	IVRE23515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29289	RE	RV	\$0.00	\$0.00	\$39.14	
5/22/2023	IVRE23516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29305	RE	RV	\$0.00	\$0.00	\$17.55	
5/23/2023	IVRE23517 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29313	RE	RV	\$0.00	\$0.00	\$102.78	
5/24/2023	IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29323	RE	RV	\$0.00	\$0.00	\$39.75	
5/25/2023	IVRE23519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29337	RE	RV	\$0.00	\$0.00	\$22.15	
5/26/2023	IVRE23520 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29347	RE	RV	\$0.00	\$0.00	\$0.78	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
5/30/2023	IVRE23521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29357	RE	RV	\$0.00	\$0.00	\$508.16	
5/31/2023	IVTR305034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$771.49	\$0.00	
5/31/2023	IVRE23522 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29368	RE	RV	\$0.00	\$0.00	\$41.18	
Total For: Current Interest							(\$2,136.44)	\$2,697.88	\$2,697.88	(\$2,136.44)
033-00-30375 Type : R - Refund Interest										
5/1/2023	Beginning Balance;						(\$0.51)	\$0.00	\$0.00	
Total For: Refund Interest							(\$0.51)	\$0.00	\$0.00	(\$0.51)
033-00-30400 Type : R - Delinquent Interest Collection										
5/1/2023	Beginning Balance;						\$2,136.44	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							\$2,136.44	\$0.00	\$0.00	\$2,136.44
033-00-32100 Type : R - Transfers In										
5/1/2023	Beginning Balance;						\$7,338.34	\$0.00	\$0.00	
Total For: Transfers In							\$7,338.34	\$0.00	\$0.00	\$7,338.34
033-00-32400 Type : R - SO - B Clearing										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/30/2023	IVTR305032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$135,573.11	\$0.00	
5/30/2023	IVRE23521 st of colorado - RE; auto b;	None		29355	RE	RV	\$0.00	\$0.00	\$135,573.11	
Total For: SO - B Clearing							\$0.00	\$135,573.11	\$135,573.11	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/11/2023	IVRE2359 AUTO A DISTRIBUTION - RE; APRIL 2023;	None		29208	RE	RV	\$0.00	\$0.00	\$102,867.40	
5/17/2023	IVRE23513 AUTO F DISTRIBUTION - RE; -None- ;	None		29257	RE	RV	\$0.00	\$0.00	\$902.93	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-32401 Type : R - SO - A&F Clearing								
5/30/2023		IVTR305031 - Tax Apportionment Transfers;		BA TR	\$0.00	\$103,770.33	\$0.00	
Total For: SO - A&F Clearing					\$0.00	\$103,770.33	\$103,770.33	\$0.00
033-00-35000 Type : R - Fees Collected								
5/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
5/1/2023		Beginning Balance;			\$46.83	\$0.00	\$0.00	
5/1/2023		IVMD305002 - MD:(Tax Year: 2022) (Statement: 897531);		BA MD	\$0.00	\$31.07	\$0.00	
5/1/2023		IVRE2351 ctas refunds - RE; -None-;	None	29110 RE RV	\$0.00	\$0.00	\$31.07	
5/1/2023		IVRE2351 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29112 RE RV	\$0.00	\$0.00	\$1.31	
5/2/2023		IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29123 RE RV	\$0.00	\$0.00	(\$1.49)	
5/5/2023		IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29164 RE RV	\$0.00	\$0.00	\$1.22	
5/8/2023		IVMD305010 - MD:(Tax Year: 2022) (Statement: 873065);		BA MD	\$0.00	\$249.04	\$0.00	
5/8/2023		IVRE2356 Cure Land LLC - RE; 2022 tax overpayment;	None	29176 RE RV	\$0.00	\$0.00	\$249.04	
5/8/2023		IVRE2356 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29178 RE RV	\$0.00	\$0.00	(\$0.30)	
5/9/2023		corros5.9 ;		BA CD	\$0.00	\$1.71	\$0.00	
5/9/2023		IVRE2357 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29196 RE RV	\$0.00	\$0.00	\$1.90	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
5/10/2023	IVRE2358 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29201	RE	RV	\$0.00	\$0.00	(\$2.32)	
5/11/2023	IVRE2359 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29213	RE	RV	\$0.00	\$0.00	(\$1.76)	
5/15/2023	IVRE23511 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29238	RE	RV	\$0.00	\$0.00	(\$0.96)	
5/16/2023	IVRE23512 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29249	RE	RV	\$0.00	\$0.00	(\$1.02)	
5/19/2023	IVRE23515 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29289	RE	RV	\$0.00	\$0.00	\$0.36	
5/22/2023	IVMD305024 - MD:(Tax Year: 2022) (Statement: 897227);					BA MD	\$0.00	\$8.30	\$0.00	
5/22/2023	IVRE23516 Travlrs Quill LLC - RE; tax overpayment 2022; r416025	None		29303	RE	RV	\$0.00	\$0.00	\$8.30	
5/22/2023	IVRE23516 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29305	RE	RV	\$0.00	\$0.00	(\$4.61)	
5/25/2023	IVRE23519 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29337	RE	RV	\$0.00	\$0.00	(\$1.78)	
5/26/2023	IVRE23520 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29347	RE	RV	\$0.00	\$0.00	(\$0.17)	
5/30/2023	IVRE23521 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29357	RE	RV	\$0.00	\$0.00	(\$0.11)	
Total For: Over / Short Collections							\$46.83	\$290.12	\$278.68	\$58.27
033-00-49200 Type : X - Transfer Out										

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YEAR: 2023

Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund									
033-00-49200 Type : X - Transfer Out									
5/1/2023					Beginning Balance;	\$5,709.27	\$0.00	\$0.00	
					Total For: Transfer Out	\$5,709.27	\$0.00	\$0.00	\$5,709.27
033-00-49375 Type : X - Refund Interest Paid									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Refund Interest Paid	\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550 Type : X - Check refunds									
5/1/2023					Beginning Balance;	\$4,830.10	\$0.00	\$0.00	
5/11/2023				BA MD	IVMD305014 - MD:(Tax Year: 2022) (Statement: 884879);	\$0.00	\$298.86	\$0.00	
					Total For: Check refunds	\$4,830.10	\$298.86	\$0.00	\$5,128.96
					Fund: 033 - Clearing Fund Totals :	\$13,093.93	\$6,271,965.29	\$6,271,953.85	\$13,105.37
		Total Fund Revenues:	\$287.42	Total Fund Expenses:	\$298.86	Net Revenue Over Expense:		(\$11.44)	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
5/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
5/2/2023				IP	CD	\$0.00	\$0.00	\$164.11	
IVIP305001 Interest Amount - IP: 20190044;									
5/2/2023				IP	CD	\$0.00	\$0.00	\$104.06	
IVIP305001 Interest Amount - IP: 20190044;									
5/2/2023				IP	CD	\$0.00	\$0.00	\$51.57	
IVIP305001 Interest Amount - IP: 20190044;									
5/2/2023				IP	CD	\$0.00	\$0.00	\$10.45	
IVIP305001 Interest Amount - IP: 20210044;									
5/2/2023				IP	CD	\$0.00	\$0.00	\$763.98	
IVIP305001 Principal Amount - IP: 20190044;									
5/2/2023				IP	CD	\$0.00	\$0.00	\$693.76	
IVIP305001 Principal Amount - IP: 20190044;									
5/2/2023				IP	CD	\$0.00	\$0.00	\$729.38	
IVIP305001 Principal Amount - IP: 20190044;									
5/2/2023				IP	CD	\$0.00	\$0.00	\$149.26	
IVIP305001 Principal Amount - IP: 20210044;									
5/2/2023	None		29121	RE	RV	\$0.00	\$2,666.57	\$0.00	
IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
5/5/2023				IP	CD	\$0.00	\$0.00	\$4.16	
IVIP305002 Interest Amount - IP: 20210147;									
5/5/2023				IP	CD	\$0.00	\$0.00	\$59.43	
IVIP305002 Principal Amount - IP: 20210147;									
5/5/2023	None		29162	RE	RV	\$0.00	\$63.59	\$0.00	
IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
5/24/2023				IP	CD	\$0.00	\$0.00	\$32.51	
IVIP305003 Interest Amount - IP: 20180017;									
5/24/2023				IP	CD	\$0.00	\$0.00	\$74.55	
IVIP305003 Interest Amount - IP: 20180017;									
5/24/2023				IP	CD	\$0.00	\$0.00	\$148.55	
IVIP305003 Interest Amount - IP: 20180017;									
5/24/2023				IP	CD	\$0.00	\$0.00	\$325.12	
IVIP305003 Principal Amount - IP: 20180017;									
5/24/2023				IP	CD	\$0.00	\$0.00	\$345.46	
IVIP305003 Principal Amount - IP: 20180017;									
5/24/2023				IP	CD	\$0.00	\$0.00	\$338.86	
IVIP305003 Principal Amount - IP: 20180017;									
5/24/2023	None		29321	RE	RV	\$0.00	\$1,265.05	\$0.00	
IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$3,995.21	\$3,995.21	\$0.00

034-00-20000 Type : L - Accounts Payable

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20000 Type : L - Accounts Payable								
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control								
5/1/2023					Beginning Balance;	(\$15,531.31)	\$0.00	\$0.00
5/2/2023				BA CP	IVRE2352 - Auto post transaction;	\$0.00	\$0.00	\$2,666.57
5/5/2023				BA CP	IVRE2355 - Auto post transaction;	\$0.00	\$0.00	\$63.59
5/24/2023				BA CP	IVRE23518 - Auto post transaction;	\$0.00	\$0.00	\$1,265.05
					Total For: Revenue Control	(\$15,531.31)	\$0.00	\$3,995.21
034-00-20020 Type : L - Expense Control								
5/1/2023					Beginning Balance;	\$15,531.31	\$0.00	\$0.00
5/2/2023				BA CP	IVIP305001 - Auto post transaction;	\$0.00	\$2,666.57	\$0.00
5/5/2023				BA CP	IVIP305002 - Auto post transaction;	\$0.00	\$63.59	\$0.00
5/24/2023				BA CP	IVIP305003 - Auto post transaction;	\$0.00	\$1,265.05	\$0.00
					Total For: Expense Control	\$15,531.31	\$3,995.21	\$0.00
034-00-20100 Type : L - Fund Balance								
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Fund Balance	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
5/1/2023					Beginning Balance;	(\$15,531.31)	\$0.00	\$0.00
5/2/2023				None	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$2,666.57

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29162	RE	RV	\$0.00	\$0.00	\$63.59	
5/24/2023	IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29321	RE	RV	\$0.00	\$0.00	\$1,265.05	
Total For: Fees Collected							(\$15,531.31)	\$0.00	\$3,995.21	(\$19,526.52)
034-00-49401 Type : X - Transfer Out										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
5/1/2023	Beginning Balance;						\$15,531.31	\$0.00	\$0.00	
5/2/2023	IVIP305001 Interest Amount - IP: 20190044;				IP	CD	\$0.00	\$51.57	\$0.00	
5/2/2023	IVIP305001 Interest Amount - IP: 20190044;				IP	CD	\$0.00	\$104.06	\$0.00	
5/2/2023	IVIP305001 Interest Amount - IP: 20190044;				IP	CD	\$0.00	\$164.11	\$0.00	
5/2/2023	IVIP305001 Interest Amount - IP: 20210044;				IP	CD	\$0.00	\$10.45	\$0.00	
5/2/2023	IVIP305001 Principal Amount - IP: 20190044;				IP	CD	\$0.00	\$693.76	\$0.00	
5/2/2023	IVIP305001 Principal Amount - IP: 20190044;				IP	CD	\$0.00	\$763.98	\$0.00	
5/2/2023	IVIP305001 Principal Amount - IP: 20190044;				IP	CD	\$0.00	\$729.38	\$0.00	
5/2/2023	IVIP305001 Principal Amount - IP: 20210044;				IP	CD	\$0.00	\$149.26	\$0.00	
5/5/2023	IVIP305002 Interest Amount - IP: 20210147;				IP	CD	\$0.00	\$4.16	\$0.00	
5/5/2023	IVIP305002 Principal Amount - IP: 20210147;				IP	CD	\$0.00	\$59.43	\$0.00	
5/24/2023	IVIP305003 Interest Amount - IP: 20180017;				IP	CD	\$0.00	\$148.55	\$0.00	
5/24/2023	IVIP305003 Interest Amount - IP: 20180017;				IP	CD	\$0.00	\$74.55	\$0.00	
5/24/2023	IVIP305003 Interest Amount - IP: 20180017;				IP	CD	\$0.00	\$32.51	\$0.00	
5/24/2023	IVIP305003 Principal Amount - IP: 20180017;				IP	CD	\$0.00	\$345.46	\$0.00	
5/24/2023	IVIP305003 Principal Amount - IP: 20180017;				IP	CD	\$0.00	\$338.86	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
5/24/2023	IVIP305003	Principal Amount - IP: 20180017;								
					IP CD	\$0.00	\$325.12	\$0.00		
Total For: Checks Written / ACH Transfer						\$15,531.31	\$3,995.21	\$0.00	\$19,526.52	
Fund: 034 - Redemption Fund Totals :						\$0.00	\$11,985.63	\$11,985.63	\$0.00	
Total Fund Revenues:		\$3,995.21	Total Fund Expenses:		\$3,995.21	Net Revenue Over Expense:		\$0.00		

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$465,948.07	\$0.00	\$0.00	
5/1/2023	IVRE2351 yca - RE; CTD BALANCE;	None		29108	RE	RV	\$0.00	\$1,000.00	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29111	RE	RV	\$0.00	\$280.00	\$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29113	RE	RV	\$0.00	\$121.70	\$0.00	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29114	RE	RV	\$0.00	\$15.45	\$0.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29121	RE	RV	\$0.00	\$14.00	\$0.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29122	RE	RV	\$0.00	\$185.00	\$0.00	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29134	RE	RV	\$0.00	\$60.00	\$0.00	
5/3/2023	IVRE2353 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29136	RE	RV	\$0.00	\$0.20	\$0.00	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29145	RE	RV	\$0.00	\$190.00	\$0.00	
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29162	RE	RV	\$0.00	\$7.00	\$0.00	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29163	RE	RV	\$0.00	\$10.00	\$0.00	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	\$0.00	\$419.90	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29177	RE	RV	\$0.00	\$85.00	\$0.00	
5/8/2023	IVRE2356 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29180	RE	RV	\$0.00	\$3.26	\$0.00	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29195	RE	RV	\$0.00	\$40.00	\$0.00	
5/9/2023	IVRE2357 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29199	RE	RV	\$0.00	\$0.48	\$0.00	
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29212	RE	RV	\$0.00	\$15.00	\$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29214	RE	RV	\$0.00	\$0.20	\$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29215	RE	RV	\$0.00	\$1.20	\$0.00	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29216	RE	RV	\$0.00	\$0.23	\$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$960.00	\$0.00	
5/15/2023	IVTR305011 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
5/15/2023	IVRE23511 Colorado County Record Systems - RE; CTD deposit;	None		29234	RE	RV	\$0.00	\$10.00	\$0.00	
5/15/2023	IVRE23511 MARCOS LOYA-DOMINGUEZ - RE; COA-M001035;	None		29236	RE	RV	\$0.00	\$10.00	\$0.00	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	\$0.00	\$45.00	\$0.00	
5/15/2023	IVRE23511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29239	RE	RV	\$0.00	\$6.52	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
5/16/2023	IVRE23512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29248	RE	RV	\$0.00	\$5.00	\$0.00	
5/16/2023	IVRE23512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29250	RE	RV	\$0.00	\$1.00	\$0.00	
5/17/2023	IVRE23513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29262	RE	RV	\$0.00	\$222.15	\$0.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
5/18/2023	IVTR305015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$44,511.69	\$0.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29268	RE	RV	\$0.00	\$10.00	\$0.00	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	\$0.00	\$35.00	\$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29290	RE	RV	\$0.00	\$3,234.29	\$0.00	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	\$0.00	\$703.06	\$0.00	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	\$0.00	\$10.00	\$0.00	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	\$0.00	\$216.09	\$0.00	
5/24/2023	IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29321	RE	RV	\$0.00	\$7.00	\$0.00	
5/24/2023	IVRE23518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29324	RE	RV	\$0.00	\$0.20	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
5/25/2023	IVRE23519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29336	RE	RV	\$0.00	\$15.00	\$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29338	RE	RV	\$0.00	\$7.77	\$0.00	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29339	RE	RV	\$0.00	\$19.00	\$0.00	
5/26/2023	IVRE23520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29346	RE	RV	\$0.00	\$90.00	\$0.00	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	\$0.00	\$30.00	\$0.00	
5/30/2023	IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29358	RE	RV	\$0.00	\$30.36	\$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
5/31/2023	IVTR305042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,649.86	\$0.00	
5/31/2023	IVRE23522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29369	RE	RV	\$0.00	\$1.20	\$0.00	
Total For: Cash Account							\$465,948.07	\$62,278.85	\$0.00	\$528,226.92
036-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						(\$30,174.11)	\$0.00	\$0.00	
5/1/2023	IVRE2351 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,417.15	
5/2/2023	IVRE2352 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$199.00	
5/2/2023	IVTR305001 - Auto post transaction;				BA	CP	\$0.00	\$180.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
5/2/2023	IVTR305001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$180.00	
5/2/2023	IVTR305002 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
5/2/2023	IVTR305002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
5/3/2023	IVRE2353 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.20	
5/4/2023	IVRE2354 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$190.00	
5/5/2023	IVRE2355 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$436.90	
5/5/2023	IVTR305004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
5/5/2023	IVTR305004 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
5/8/2023	IVRE2356 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$88.26	
5/8/2023	IVTR305006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$200.00	
5/8/2023	IVTR305006 - Auto post transaction;			BA	CP	\$0.00	\$200.00	\$0.00	
5/8/2023	IVTR305007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150.00	
5/8/2023	IVTR305007 - Auto post transaction;			BA	CP	\$0.00	\$150.00	\$0.00	
5/9/2023	IVRE2357 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.48	
5/11/2023	IVRE2359 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.63	
5/12/2023	IVTR305009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
5/12/2023	IVTR305009 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
5/15/2023	IVRE23511 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$71.52	
5/16/2023	IVRE23512 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6.00	
5/16/2023	IVTR305012 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
5/16/2023	IVTR305012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
5/17/2023	IVRE23513 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$222.15	
5/17/2023	IVTR305013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
5/17/2023	IVTR305013 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
5/18/2023	IVRE23514 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
5/18/2023	IVTR305015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.02	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

					Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
5/19/2023	IVRE23515 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$3,972.35	
5/19/2023	IVTR305024 - Auto post transaction;			BA CP	\$0.00	\$70.00	\$0.00	
5/19/2023	IVTR305024 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$70.00	
5/22/2023	IVRE23516 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$226.09	
5/22/2023	IVTR305026 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10.00	
5/22/2023	IVTR305026 - Auto post transaction;			BA CP	\$0.00	\$10.00	\$0.00	
5/23/2023	IVTR305027 - Auto post transaction;			BA CP	\$0.00	\$10.00	\$0.00	
5/23/2023	IVTR305027 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10.00	
5/24/2023	IVRE23518 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$7.20	
5/24/2023	IVTR305028 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$30.00	
5/24/2023	IVTR305028 - Auto post transaction;			BA CP	\$0.00	\$30.00	\$0.00	
5/25/2023	IVRE23519 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$41.77	
5/26/2023	IVRE23520 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$90.00	
5/26/2023	IVTR305030 - Auto post transaction;			BA CP	\$0.00	\$80.00	\$0.00	
5/26/2023	IVTR305030 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$80.00	
5/30/2023	IVRE23521 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$60.36	
5/31/2023	IVRE23522 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1.20	
5/31/2023	IVTR305042 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$0.02	
Total For: Revenue Control					(\$30,174.11)	\$900.00	\$8,057.30	(\$37,331.41)
036-00-20020 Type : L - Expense Control								
5/1/2023	Beginning Balance;				(\$435,773.96)	\$0.00	\$0.00	
5/15/2023	IVTR305011 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$960.00	
5/18/2023	IVTR305015 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$44,511.69	
5/31/2023	IVTR305042 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$9,649.86	
Total For: Expense Control					(\$435,773.96)	\$0.00	\$55,121.55	(\$490,895.51)
036-00-20100 Type : L - Fund Balance								

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Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20100 Type : L - Fund Balance								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YUMA COUNTY ABSTRACT	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: EQUITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: COCRS	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DATA TRACE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
5/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
5/1/2023				Beginning Balance;	(\$16,239.64)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29113	RE	RV	\$0.00	\$0.00	\$121.70	
5/1/2023	IVRE2351 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29114	RE	RV	\$0.00	\$0.00	\$15.45	
5/3/2023	IVRE2353 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29136	RE	RV	\$0.00	\$0.00	\$0.20	
5/5/2023	IVRE2355 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29166	RE	RV	\$0.00	\$0.00	\$419.90	
5/8/2023	IVRE2356 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29180	RE	RV	\$0.00	\$0.00	\$3.26	
5/9/2023	IVRE2357 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29199	RE	RV	\$0.00	\$0.00	\$0.48	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29214	RE	RV	\$0.00	\$0.00	\$0.20	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29215	RE	RV	\$0.00	\$0.00	\$1.20	
5/11/2023	IVRE2359 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29216	RE	RV	\$0.00	\$0.00	\$0.23	
5/15/2023	IVRE23511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29239	RE	RV	\$0.00	\$0.00	\$6.52	
5/16/2023	IVRE23512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29250	RE	RV	\$0.00	\$0.00	\$1.00	
5/17/2023	IVRE23513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29262	RE	RV	\$0.00	\$0.00	\$222.15	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29290	RE	RV	\$0.00	\$0.00	\$3,234.29	
5/19/2023	IVRE23515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29291	RE	RV	\$0.00	\$0.00	\$703.06	
5/22/2023	IVRE23516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29306	RE	RV	\$0.00	\$0.00	\$216.09	
5/24/2023	IVRE23518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29324	RE	RV	\$0.00	\$0.00	\$0.20	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29338	RE	RV	\$0.00	\$0.00	\$7.77	
5/25/2023	IVRE23519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29339	RE	RV	\$0.00	\$0.00	\$19.00	
5/30/2023	IVRE23521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29358	RE	RV	\$0.00	\$0.00	\$30.36	
5/31/2023	IVRE23522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29369	RE	RV	\$0.00	\$0.00	\$1.20	
Total For: Miscellaneous Collections							(\$16,239.64)	\$0.00	\$5,004.26	(\$21,243.90)
036-00-32600 Type : R - Fees On Taxes										
5/1/2023	Beginning Balance;						\$0.03	\$0.00	\$0.00	
5/15/2023	IVTR305011 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
5/18/2023	IVTR305015 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
5/31/2023	IVTR305042 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
Total For: Fees On Taxes							\$0.03	\$0.00	\$0.04	(\$0.01)
036-00-32700 Type : R - Certification Fees										
5/1/2023	Beginning Balance;						(\$1,962.75)	\$0.00	\$0.00	
5/2/2023	IVTR305001 196-213 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$180.00	
5/2/2023	IVTR305002 214 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	
5/5/2023	IVTR305004 216-221 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$60.00	
5/8/2023	IVTR305006 223-242 - yc abstract ctd requests;				BA	TR	\$0.00	\$0.00	\$200.00	
5/8/2023	IVTR305007 243-257 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$150.00	
5/12/2023	IVTR305009 258-263 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$60.00	
5/15/2023	IVRE23511 MARCOS LOYA-DOMINGUEZ - RE; COA-M001035;	None		29236	RE	RV	\$0.00	\$0.00	\$10.00	
5/16/2023	IVTR305012 264-265 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$20.00	
5/17/2023	IVTR305013 266-267 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$20.00	

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YEAR: 2023

Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
5/19/2023	IVTR305024 268-274 - YCA; CTD REQUEST 5.19.23;			BA	TR	\$0.00	\$0.00	\$70.00	
5/22/2023	IVTR305026 275 - ycabstrct ctd request;			BA	TR	\$0.00	\$0.00	\$10.00	
5/23/2023	IVTR305027 276 - COCRS; CTD Request 5.23.23;			BA	TR	\$0.00	\$0.00	\$10.00	
5/24/2023	IVTR305028 277-279 - ycabstrct ctd request;			BA	TR	\$0.00	\$0.00	\$30.00	
5/26/2023	IVTR305030 280-287 - ycabstrct ctd request;			BA	TR	\$0.00	\$0.00	\$80.00	
Total For: Certification Fees						(\$1,962.75)	\$0.00	\$910.00	(\$2,872.75)
036-00-32701 Type : R - Administrative Fee									
5/1/2023	Beginning Balance;					(\$10,135.00)	\$0.00	\$0.00	
5/1/2023	IVRE2351 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29111	RE	RV	\$0.00	\$0.00	\$280.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29122	RE	RV	\$0.00	\$0.00	\$185.00	
5/3/2023	IVRE2353 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29134	RE	RV	\$0.00	\$0.00	\$60.00	
5/4/2023	IVRE2354 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29145	RE	RV	\$0.00	\$0.00	\$190.00	
5/5/2023	IVRE2355 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29163	RE	RV	\$0.00	\$0.00	\$10.00	
5/8/2023	IVRE2356 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29177	RE	RV	\$0.00	\$0.00	\$85.00	
5/9/2023	IVRE2357 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29195	RE	RV	\$0.00	\$0.00	\$40.00	

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Yuma County

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

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
5/11/2023	IVRE2359 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29212	RE	RV	\$0.00	\$0.00	\$15.00	
5/15/2023	IVRE23511 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29237	RE	RV	\$0.00	\$0.00	\$45.00	
5/16/2023	IVRE23512 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29248	RE	RV	\$0.00	\$0.00	\$5.00	
5/18/2023	IVRE23514 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29268	RE	RV	\$0.00	\$0.00	\$10.00	
5/19/2023	IVRE23515 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29288	RE	RV	\$0.00	\$0.00	\$35.00	
5/22/2023	IVRE23516 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29304	RE	RV	\$0.00	\$0.00	\$10.00	
5/25/2023	IVRE23519 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29336	RE	RV	\$0.00	\$0.00	\$15.00	
5/26/2023	IVRE23520 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29346	RE	RV	\$0.00	\$0.00	\$90.00	
5/30/2023	IVRE23521 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29356	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: Administrative Fee							(\$10,135.00)	\$0.00	\$1,105.00	(\$11,240.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
5/1/2023	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract										

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
5/1/2023	Beginning Balance;					(\$187.75)	\$0.00	\$0.00	
5/1/2023	IVRE2351 yca - RE; CTD BALANCE;	None	29108	RE	RV	\$0.00	\$0.00	\$1,000.00	
5/2/2023	IVTR305001 196-213 - yca ctd request;			BA	TR	\$0.00	\$180.00	\$0.00	
5/2/2023	IVTR305002 214 - yc abstract ctd request;			BA	TR	\$0.00	\$10.00	\$0.00	
5/5/2023	IVTR305004 216-221 - yc abstract ctd request;			BA	TR	\$0.00	\$60.00	\$0.00	
5/8/2023	IVTR305006 223-242 - yc abstract ctd requests;			BA	TR	\$0.00	\$200.00	\$0.00	
5/8/2023	IVTR305007 243-257 - yc abstract ctd request;			BA	TR	\$0.00	\$150.00	\$0.00	
5/12/2023	IVTR305009 258-263 - yc abstract ctd request;			BA	TR	\$0.00	\$60.00	\$0.00	
5/16/2023	IVTR305012 264-265 - yca ctd request;			BA	TR	\$0.00	\$20.00	\$0.00	
5/17/2023	IVTR305013 266-267 - yca ctd request;			BA	TR	\$0.00	\$20.00	\$0.00	
5/19/2023	IVTR305024 268-274 - YCA; CTD REQUEST 5.19.23;			BA	TR	\$0.00	\$70.00	\$0.00	
5/22/2023	IVTR305026 275 - ycabstract ctd request;			BA	TR	\$0.00	\$10.00	\$0.00	
5/24/2023	IVTR305028 277-279 - ycabstract ctd request;			BA	TR	\$0.00	\$30.00	\$0.00	
5/26/2023	IVTR305030 280-287 - ycabstract ctd request;			BA	TR	\$0.00	\$80.00	\$0.00	
	Total For: Yuma County Abstract					(\$187.75)	\$890.00	\$1,000.00	(\$297.75)
036-00-32710 Type : R - Equity Services, Inc.									
5/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Equity Services, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS									
5/1/2023	Beginning Balance;					(\$40.00)	\$0.00	\$0.00	
5/15/2023	IVRE23511 Colorado County Record Systems - RE; CTD deposit;	None	29234	RE	RV	\$0.00	\$0.00	\$10.00	
5/23/2023	IVTR305027 276 - COCRS; CTD Request 5.23.23;			BA	TR	\$0.00	\$10.00	\$0.00	
	Total For: COCRS					(\$40.00)	\$10.00	\$10.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.									

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32720 Type : R - Black Knight, LLC.										
5/1/2023	Beginning Balance;						(\$830.00)	\$0.00	\$0.00	
							Total For: Black Knight, LLC.	(\$830.00)	\$0.00	\$0.00 (\$830.00)
036-00-32721 Type : R - DATA TRACE										
5/1/2023	Beginning Balance;						(\$330.00)	\$0.00	\$0.00	
							Total For: DATA TRACE	(\$330.00)	\$0.00	\$0.00 (\$330.00)
036-00-32800 Type : R - Redemption Fees										
5/1/2023	Beginning Balance;						(\$350.00)	\$0.00	\$0.00	
5/2/2023	IVRE2352 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29121	RE	RV	\$0.00	\$0.00	\$14.00	
5/5/2023	IVRE2355 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29162	RE	RV	\$0.00	\$0.00	\$7.00	
5/24/2023	IVRE23518 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29321	RE	RV	\$0.00	\$0.00	\$7.00	
							Total For: Redemption Fees	(\$350.00)	\$0.00	\$28.00 (\$378.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
5/1/2023	Beginning Balance;						(\$4.00)	\$0.00	\$0.00	
							Total For: \$4.00TAX LIEN CERTIFICATE	(\$4.00)	\$0.00	\$0.00 (\$4.00)
036-00-32805 Type : R - Endorsment Fees										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Endorsment Fees	\$0.00	\$0.00	\$0.00 \$0.00
036-00-32810 Type : R - Assignment Fees										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Assignment Fees	\$0.00	\$0.00	\$0.00 \$0.00
036-00-32815 Type : R - Treasurers Deed Fees										
5/1/2023	Beginning Balance;						(\$80.00)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32815 Type : R - Treasurers Deed Fees								
Total For: Treasurers Deed Fees					(\$80.00)	\$0.00	\$0.00	(\$80.00)
036-00-49100 Type : X - Treasurer Fees								
5/1/2023					(\$435,773.96)	\$0.00	\$0.00	
5/15/2023				BA TR	\$0.00	\$0.00	\$960.00	
5/18/2023				BA TR	\$0.00	\$0.00	\$44,511.69	
5/31/2023				BA TR	\$0.00	\$0.00	\$9,649.86	
Total For: Treasurer Fees					(\$435,773.96)	\$0.00	\$55,121.55	(\$490,895.51)
036-00-49401 Type : X - Transfer Out								
5/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :					(\$465,948.07)	\$64,078.85	\$126,357.70	(\$528,226.92)
Total Fund Revenues:		\$7,157.30	Total Fund Expenses:		(\$55,121.55)	Net Revenue Over Expense:		\$62,278.85

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-10000 Type : A - Cash Account									
5/1/2023						\$2,583.72	\$0.00	\$0.00	
5/5/2023					BA CD	\$0.00	\$0.00	\$40.78	
5/5/2023					BA CD	\$0.00	\$0.00	\$216.80	
5/12/2023					BA CD	\$0.00	\$0.00	\$554.16	
5/12/2023					BA CD	\$0.00	\$0.00	\$54.89	
5/12/2023					BA CD	\$0.00	\$0.00	\$76.23	
5/24/2023					BA CD	\$0.00	\$0.00	\$606.14	
5/24/2023			29318		RE RV	\$0.00	\$383.05	\$0.00	
5/25/2023					BA CD	\$0.00	\$0.00	\$52.00	
5/25/2023					BA CD	\$0.00	\$0.00	\$366.26	
					Total For: Cash Account	\$2,583.72	\$383.05	\$1,967.26	\$999.51
038-00-20000 Type : L - Accounts Payable									
5/1/2023						\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control									
5/1/2023						(\$51.14)	\$0.00	\$0.00	
5/24/2023					BA CP	\$0.00	\$0.00	\$383.05	
					Total For: Revenue Control	(\$51.14)	\$0.00	\$383.05	(\$434.19)
038-00-20020 Type : L - Expenditure Control									
5/1/2023						\$1,188.56	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20020 Type : L - Expenditure Control								
5/5/2023		IVMD305008 - Auto post transaction;		BA CP	\$0.00	\$40.78	\$0.00	
5/5/2023		IVMD305009 - Auto post transaction;		BA CP	\$0.00	\$216.80	\$0.00	
5/12/2023		IVMD305016 - Auto post transaction;		BA CP	\$0.00	\$554.16	\$0.00	
5/12/2023		IVMD305017 - Auto post transaction;		BA CP	\$0.00	\$54.89	\$0.00	
5/12/2023		IVMD305018 - Auto post transaction;		BA CP	\$0.00	\$76.23	\$0.00	
5/24/2023		IVMD305027 - Auto post transaction;		BA CP	\$0.00	\$606.14	\$0.00	
5/25/2023		IVMD305030 - Auto post transaction;		BA CP	\$0.00	\$52.00	\$0.00	
5/25/2023		IVMD305031 - Auto post transaction;		BA CP	\$0.00	\$366.26	\$0.00	
Total For: Expenditure Control					\$1,188.56	\$1,967.26	\$0.00	\$3,155.82
038-00-20100 Type : L - Fund Balance								
5/1/2023		Beginning Balance;			(\$3,721.14)	\$0.00	\$0.00	
Total For: Fund Balance					(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
038-00-30750 Type : R - Treas Deed Deposits								
5/1/2023		Beginning Balance;			(\$51.14)	\$0.00	\$0.00	
5/24/2023		IVRE23518 COUNTY OF ORANGE - RE; R217033 REDEMPTION; REIMB DEED FEES	None	29318 RE RV	\$0.00	\$0.00	\$383.05	
Total For: Treas Deed Deposits					(\$51.14)	\$0.00	\$383.05	(\$434.19)
038-00-49450 Type : X - Treasurers Deed Expenses								
5/1/2023		Beginning Balance;			\$1,188.56	\$0.00	\$0.00	
5/5/2023		IVMD305008 - MD:REFUND DEED DEPOSIT;		BA MD	\$0.00	\$40.78	\$0.00	
5/5/2023		IVMD305009 - MD:REFUND DEED DEPOSIT;		BA MD	\$0.00	\$216.80	\$0.00	
5/12/2023		IVMD305016 - MD:REFUND DEED DEPOSIT;		BA MD	\$0.00	\$554.16	\$0.00	
5/12/2023		IVMD305017 - MD:REFUND DEED DEPOSIT;		BA MD	\$0.00	\$54.89	\$0.00	
5/12/2023		IVMD305018 - MD:REFUND DEED DEPOSIT;		BA MD	\$0.00	\$76.23	\$0.00	
5/24/2023		IVMD305027 - MD:REIMBURSE DEED DEPOSIT;		BA MD	\$0.00	\$606.14	\$0.00	

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All Funds
 ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

						Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-49450 Type : X - Treasurers Deed Expenses									
5/25/2023	IVMD305030 - MD:RECORD TREASURER'S DEEDS;			BA	MD	\$0.00	\$52.00	\$0.00	
5/25/2023	IVMD305031 - MD:TREASURER'S DEED 2022 PROPERTY TAXES;			BA	MD	\$0.00	\$366.26	\$0.00	
Total For: Treasurers Deed Expenses						\$1,188.56	\$1,967.26	\$0.00	\$3,155.82
Fund: 038 - Treasurer's Deed Fund Totals :						\$1,137.42	\$4,317.57	\$2,733.36	\$2,721.63
Total Fund Revenues:		\$383.05	Total Fund Expenses:			\$1,967.26	Net Revenue Over Expense:		(\$1,584.21)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-10000 Type : A - Cash Account									
5/1/2023					Beginning Balance;	\$5.26	\$0.00	\$0.00	
					Total For: Cash Account	\$5.26	\$0.00	\$0.00	\$5.26
039-00-20000 Type : L - Accounts Payable									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control									
5/1/2023					Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
					Total For: Revenue Control	\$421,894.68	\$0.00	\$0.00	\$421,894.68
039-00-20020 Type : L - Expense Control									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance									
5/1/2023					Beginning Balance;	(\$421,899.94)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)
039-00-32300 Type : R - Prepays Collected									
5/1/2023					Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
					Total For: Prepays Collected	\$421,894.68	\$0.00	\$0.00	\$421,894.68
Fund: 039 - Prepaid Taxes Totals :						\$421,894.68	\$0.00	\$0.00	\$421,894.68
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance										
040-00-10000 Type : A - Cash Account										
5/1/2023	Beginning Balance;						\$264.53	\$0.00	\$0.00	
	Total For: Cash Account						\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control										
5/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance										
5/1/2023	Beginning Balance;						(\$264.53)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$264.53)	\$0.00	\$0.00	(\$264.53)
	Fund: 040 - Land Title Assurance Totals :						\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

DATE RANGE: 5/1/2023 - 5/31/2023

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement									
041-00-10000 Type : A - Cash Account									
5/1/2023					Beginning Balance;	\$69.79	\$0.00	\$0.00	
					Total For: Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control									
5/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance									
5/1/2023					Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
					Fund: 041 - Range Improvement Totals :	\$0.00	\$0.00	\$0.00	\$0.00
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:
									\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

All Funds

DATE RANGE: 5/1/2023 - 5/31/2023

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$1,741,732.15)

\$13,864,246.72

\$14,313,833.60

(\$2,191,319.03)