

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$12,790,913.25	\$0.00	\$0.00	
6/1/2023	IVRE2361 RODEO SPONSORS - RE; MULTIPLE SPONSORS; 01.506.4714	None		29371	RE	RV	\$0.00	\$2,650.00	\$0.00	
6/1/2023	IVRE2361 lpl financial - RE; interest income;	None		29372	RE	RV	\$0.00	\$14,574.19	\$0.00	
6/1/2023	IVRE2361 miguel herrera - RE; cdl test/deposit; 01-515-4611	None		29377	RE	RV	\$0.00	\$550.00	\$0.00	
6/1/2023	IVRE2361 may income - RE; -None-;	None		29382	RE	RV	\$0.00	\$1,695.95	\$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29389	RE	RV	\$0.00	\$0.00	\$5.50	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29390	RE	RV	\$0.00	\$0.00	\$26.50	
6/2/2023	IVRE2362 DANIEL HUNNING - RE; CS001; ASSR EXCEL REPORT	None		29385	RE	RV	\$0.00	\$26.00	\$0.00	
6/2/2023	IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29399	RE	RV	\$0.00	\$37.50	\$0.00	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29401	RE	RV	\$0.00	\$0.00	\$0.51	
6/5/2023	IVMD306003 Cash Transaction - MD:CORELOGIC WIRE FEE 2ND HALF;				BA	CD	\$0.00	\$0.00	\$10.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	\$0.00	\$0.00	\$126,925.76	
6/6/2023	IVBK306001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$22,686.35	\$0.00	
6/6/2023	IVBK306002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$24,354.38	\$0.00	
6/6/2023	IVBK306002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$54,225.71)	\$0.00	
6/6/2023	IVBK306002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$31,020.50)	\$0.00	
6/6/2023	IVBK306003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$8,082.22)	\$0.00	

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						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-10000 Type : A - Cash Account</b>									
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;			BA	TR	\$0.00	\$0.00	\$186,907.79	
6/6/2023	IVRE2364 cigarette tax dist - RE; 6.6.23;	None	29422	RE	RV	\$0.00	\$259.43	\$0.00	
6/6/2023	IVRE2364 yc abstract office - RE; spiral map; 30501	None	29425	RE	RV	\$0.00	\$25.00	\$0.00	
6/6/2023	IVRE2364 program sponsors - RE; rodeo-banner-program sponsors; 015064714/4950	None	29426	RE	RV	\$0.00	\$3,250.00	\$0.00	
6/6/2023	IVRE2364 mcall-peterson-smith - RE; subdiv app.; 011034630-4645/4640	None	29427	RE	RV	\$0.00	\$295.00	\$0.00	
6/6/2023	IVRE2364 co workers comp - RE; workers comp dinsmore; 01-109-4990	None	29428	RE	RV	\$0.00	\$2.00	\$0.00	
6/6/2023	IVRE2364 wagon wheel ranch - RE; round robin sponsor; 01-506-4740	None	29430	RE	RV	\$0.00	\$100.00	\$0.00	
6/6/2023	IVRE2364 CSAFE INTEREST - RE; MAY 2023;	None	29431	RE	RV	\$0.00	\$16,412.32	\$0.00	
6/6/2023	IVRE2364 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29435	RE	RV	\$0.00	\$0.00	\$39.06	
6/7/2023	IVTR306006 ap pr 6.7.23 - ap pr 6.7.23;			BA	TR	\$0.00	\$0.00	\$288.10	
6/7/2023	IVRE2365 yc finance office - RE; stall rent rv rent, dump; 015074930,4940,4990	None	29436	RE	RV	\$0.00	\$1,185.00	\$0.00	
6/7/2023	IVRE2365 Smithfield - RE; rental fee; 015074960	None	29438	RE	RV	\$0.00	\$250.00	\$0.00	
6/7/2023	IVRE2365 Centennial Mental Health Cente - RE; secure transport license; 011014510	None	29441	RE	RV	\$0.00	\$350.00	\$0.00	
6/7/2023	IVRE2365 yc finance / fair - RE; camper space; 015064704	None	29443	RE	RV	\$0.00	\$120.00	\$0.00	
6/7/2023	IVRE2365 Joseph Griffin - RE; cdl testing fees; 015154611	None	29446	RE	RV	\$0.00	\$275.00	\$0.00	
6/7/2023	IVRE2365 MISC - RE; Revenue-Bond Fee-Prints;	None	29454	RE	RV	\$0.00	\$129.99	\$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29460	RE	RV	\$0.00	\$0.00	\$21.80	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29461	RE	RV	\$0.00	\$0.00	\$1.30	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
6/8/2023	IVMD306012 Cash Transaction - MD:LERETA 2ND HALF WIRE FEE;					BA CD	\$0.00	\$0.00	\$10.00	
6/8/2023	IVRE2366 eric gonzales/issac aleman - RE; cdl testing; 015154611	None		29467	RE	RV	\$0.00	\$825.00	\$0.00	
6/8/2023	IVRE2366 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29471	RE	RV	\$0.00	\$0.00	\$8.25	
6/9/2023	IVRE2367 MIGUEL HERRERA - RE; CDL TESTING;	None		29476	RE	RV	\$0.00	\$275.00	\$0.00	
6/9/2023	IVRE2367 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29481	RE	RV	\$0.00	\$0.00	\$2.75	
6/12/2023	IVMD306013 Cash Transaction - MD:CSAFE WIRE FEE;					BA CD	\$0.00	\$0.00	\$25.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;					BA TR	\$0.00	\$0.00	\$56,151.90	
6/14/2023	IVMD306015 Cash Transaction - MD:corelogic wire fee, autoagent/heartland;					BA CD	\$0.00	\$0.00	\$838.64	
6/14/2023	IVMD306018 Cash Transaction - MD:REVERSE NON CHECK;					BA CD	\$0.00	\$0.00	(\$838.64)	
6/14/2023	IVRE23610 yc fair and fairgrounds - RE; sponsors,tickets,booths; 015064712,4708,4714	None		29509	RE	RV	\$0.00	\$2,590.00	\$0.00	
6/14/2023	IVRE23610 CASA TRES AMIGOS - RE; LIQUOR LICENSE;	None		29510	RE	RV	\$0.00	\$100.00	\$0.00	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29513	RE	RV	\$0.00	\$0.00	\$25.90	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29514	RE	RV	\$0.00	\$0.00	\$1.00	
6/15/2023	IVRE23611 ycso - RE; ycso deposit; 32510	None		29525	RE	RV	\$0.00	\$12,983.92	\$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	\$0.00	\$0.00	\$129.84	
6/16/2023	IVMD306019 Cash Transaction - MD:CORELOGIC WIRE FEE;					BA CD	\$0.00	\$0.00	\$10.00	

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6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;			BA	TR	\$0.00	\$0.00	\$29,531.41	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$215.02	\$0.00	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$210.75	\$0.00	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$125.10	\$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$51,667.52	\$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$30.16	\$0.00	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$225,796.37	\$0.00	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$441,709.99	\$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$21,592.67	
6/16/2023	IVRE23612 yc finance - RE; stall rent; 0150749301	None	29535	RE	RV	\$0.00	\$325.00	\$0.00	
6/16/2023	IVRE23612 East Yuma County Cemetery Dist - RE; work comp reimb; 011154660	None	29536	RE	RV	\$0.00	\$2,766.24	\$0.00	
6/16/2023	IVRE23612 Yuma County - RE; rent; 010004930,020004930	None	29537	RE	RV	\$0.00	\$700.00	\$0.00	
6/16/2023	IVRE23612 County Workers Comensation - RE; workers' comp reimb; 011094990	None	29538	RE	RV	\$0.00	\$1.00	\$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29542	RE	RV	\$0.00	\$0.00	\$37.92	
6/19/2023	IVRE23614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29554	RE	RV	\$0.00	\$25.00	\$0.00	
6/19/2023	IVRE23614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29556	RE	RV	\$0.00	\$0.00	\$0.25	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$25,590.27	\$0.00	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$3,878.80	\$0.00	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1,533.73	\$0.00	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$766.87	\$0.00	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1,533.73	\$0.00	
6/20/2023	IVRE23615 yc bocc - RE; postage;	None		29558	RE	RV	\$0.00	\$60.00	\$0.00	
6/20/2023	IVRE23615 ST OF COLORADO - RE; OBH/PRINTS;	None		29561	RE	RV	\$0.00	\$8,776.62	\$0.00	
6/20/2023	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29565	RE	RV	\$0.00	\$0.00	\$1.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$2,029.57	\$0.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1,014.80	\$0.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$2,029.57	\$0.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$33,863.43	\$0.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$5,132.79	\$0.00	
6/21/2023	IVRE23616 auto b - RE; -None-;	None		29571	RE	RV	\$0.00	\$29,842.80	\$0.00	
6/22/2023	IVRE23617 yc finance office - RE; rv tent rent; 015074940	None		29582	RE	RV	\$0.00	\$130.00	\$0.00	
6/22/2023	IVRE23617 ANDREW GERKEN - RE; CDL TEST CODY GERKEN; 01-515-4611	None		29585	RE	RV	\$0.00	\$275.00	\$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	\$0.00	\$0.00	\$1.30	

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6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29590	RE	RV	\$0.00	\$0.00	\$2.75	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	\$0.00	\$0.00	\$2,562.94	
6/23/2023	IVRE23618 pam foster - RE; postage;	None		29591	RE	RV	\$0.00	\$60.00	\$0.00	
6/23/2023	IVRE23618 multiple - RE; rodeo-gen sponsors, tickets; 015064708/4714/4712	None		29597	RE	RV	\$0.00	\$8,800.00	\$0.00	
6/23/2023	IVRE23618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29601	RE	RV	\$0.00	\$0.00	\$88.60	
6/26/2023	IVTR306029 CORR #29075 - CORR DHS STATE REMITTED; CORR DHS STATE REMITTED FROM 4/27/23;				BA	TR	\$0.00	\$21,573.07	\$0.00	
6/26/2023	IVTR306030 a/p 6.26.23 - a/p 6.26.23; a/p 6.26.23;				BA	TR	\$0.00	\$0.00	\$1,163.89	
6/26/2023	IVTR306031 BOCC 06-14-2023A - BOCC 06-14-2023A; BOCC 06-14-2023A;				BA	TR	\$0.00	\$0.00	\$82,126.04	
6/27/2023	IVRE23620 KYLE BALDWIN - RE; RV RENT; 01.507.4940	None		29618	RE	RV	\$0.00	\$137.50	\$0.00	
6/27/2023	IVRE23620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29622	RE	RV	\$0.00	\$0.00	\$1.38	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	\$0.00	\$0.00	\$24,388.04	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$389.83	\$0.00	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$82.34	\$0.00	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.14	\$0.00	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.16	\$0.00	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,392.50	\$0.00	

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6/30/2023					BA CD	\$0.00	\$30,840.27	\$0.00	
IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;									
6/30/2023					BA CD	\$0.00	\$0.00	\$1,101.90	
IVTR306042 TCDS/CTAS Interface Processing - Cash Transaction;									
6/30/2023			29645	RE	RV	\$0.00	\$1,110.00	\$0.00	
IVRE23623 rv rent - RE; -None-; 01-507-4940									
6/30/2023			29648	RE	RV	\$0.00	\$700.00	\$0.00	
IVRE23623 corelogic - RE; datafile; 01-107-4617									
6/30/2023			29649	RE	RV	\$0.00	\$105.00	\$0.00	
IVRE23623 wy comm - RE; reimbursement; 01-00-4660									
6/30/2023			29655	RE	RV	\$0.00	\$275.00	\$0.00	
IVRE23623 Randy Wilks - RE; CDL; 015154611									
6/30/2023			29657	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE23623 BALLYNEAL - RE; LIQOUR LICENSE;									
6/30/2023			29658	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE23623 GALLAGHER - RE; STALL RENT; 01-507-4930									
6/30/2023			29660	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE23623 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
6/30/2023			29661	RE	RV	\$0.00	\$0.00	\$21.15	
IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/30/2023			29662	RE	RV	\$0.00	\$0.00	\$2.75	
IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
<b>Total For: Cash Account</b>						\$12,790,913.25	\$922,412.54	\$533,214.95	\$13,180,110.84
<b>001-00-20000 Type : L - Accounts Payable</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>									
6/1/2023						(\$5,258,475.48)	\$0.00	\$0.00	
Beginning Balance;									
6/1/2023				BA	CP	\$0.00	\$0.00	\$19,470.14	
IVRE2361 - Auto post transaction;									
6/2/2023				BA	CP	\$0.00	\$0.00	\$63.50	
IVRE2362 - Auto post transaction;									
6/6/2023				BA	CP	\$0.00	\$0.00	\$22,686.35	
IVBK306001 - Auto post transaction;									

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-20010 Type : L - Revenue Control</b>									
6/6/2023	IVBK306002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$60,891.83)	
6/6/2023	IVBK306003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$8,082.22)	
6/6/2023	IVRE2364 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,343.75	
6/7/2023	IVRE2365 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,309.99	
6/8/2023	IVRE2366 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$825.00	
6/9/2023	IVRE2367 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$275.00	
6/14/2023	IVRE23610 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,690.00	
6/15/2023	IVRE23611 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,983.92	
6/16/2023	IVRE23612 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,792.24	
6/16/2023	IVTR306015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$215.02	
6/16/2023	IVTR306016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$210.75	
6/16/2023	IVTR306017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$125.10	
6/16/2023	IVTR306018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$51,667.52	
6/16/2023	IVTR306019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.16	
6/16/2023	IVTR306021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$225,796.37	
6/16/2023	IVTR306022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$441,709.99	
6/19/2023	IVRE23614 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
6/20/2023	IVRE23615 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,836.62	
6/20/2023	IVTR306024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33,303.40	
6/21/2023	IVRE23616 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,842.80	
6/21/2023	IVTR306026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$44,070.16	
6/22/2023	IVRE23617 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$405.00	
6/23/2023	IVRE23618 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,860.00	
6/26/2023	IVTR306029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21,573.07	
6/26/2023	IVTR306031 - Auto post transaction;			BA	CP	\$0.00	\$82,126.04	\$0.00	
6/27/2023	IVRE23620 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$137.50	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20010 Type : L - Revenue Control</b>								
6/30/2023		IVRE23623 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,410.00	
6/30/2023		IVTR306035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$389.83	
6/30/2023		IVTR306036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$82.34	
6/30/2023		IVTR306037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11.14	
6/30/2023		IVTR306038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.16	
6/30/2023		IVTR306039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,392.50	
6/30/2023		IVTR306041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30,840.27	
<b>Total For: Revenue Control</b>					(\$5,258,475.48)	\$82,126.04	\$922,412.54	(\$6,098,761.98)
<b>001-00-20020 Type : L - Expense Control</b>								
6/1/2023		Beginning Balance;			\$2,775,631.51	\$0.00	\$0.00	
6/1/2023		IVRE2361 - Auto post transaction;		BA CP	\$0.00	\$32.00	\$0.00	
6/2/2023		IVRE2362 - Auto post transaction;		BA CP	\$0.00	\$0.51	\$0.00	
6/5/2023		IVMD306003 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
6/5/2023		IVTR306003 - Auto post transaction;		BA CP	\$0.00	\$126,925.76	\$0.00	
6/6/2023		IVRE2364 - Auto post transaction;		BA CP	\$0.00	\$39.06	\$0.00	
6/6/2023		IVTR306005 - Auto post transaction;		BA CP	\$0.00	\$186,907.79	\$0.00	
6/7/2023		IVRE2365 - Auto post transaction;		BA CP	\$0.00	\$23.10	\$0.00	
6/7/2023		IVTR306006 - Auto post transaction;		BA CP	\$0.00	\$288.10	\$0.00	
6/8/2023		IVMD306012 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
6/8/2023		IVRE2366 - Auto post transaction;		BA CP	\$0.00	\$8.25	\$0.00	
6/9/2023		IVRE2367 - Auto post transaction;		BA CP	\$0.00	\$2.75	\$0.00	
6/12/2023		IVMD306013 - Auto post transaction;		BA CP	\$0.00	\$25.00	\$0.00	
6/12/2023		IVTR306009 - Auto post transaction;		BA CP	\$0.00	\$56,151.90	\$0.00	
6/14/2023		IVMD306015 - Auto post transaction;		BA CP	\$0.00	\$838.64	\$0.00	
6/14/2023		IVMD306018 - Auto post transaction;		BA CP	\$0.00	(\$838.64)	\$0.00	
6/14/2023		IVRE23610 - Auto post transaction;		BA CP	\$0.00	\$26.90	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20020 Type : L - Expense Control</b>								
6/15/2023	IVRE23611 - Auto post transaction;			BA CP	\$0.00	\$129.84	\$0.00	
6/16/2023	IVMD306019 - Auto post transaction;			BA CP	\$0.00	\$10.00	\$0.00	
6/16/2023	IVRE23612 - Auto post transaction;			BA CP	\$0.00	\$37.92	\$0.00	
6/16/2023	IVTR306013 - Auto post transaction;			BA CP	\$0.00	\$29,531.41	\$0.00	
6/16/2023	IVTR306023 - Auto post transaction;			BA CP	\$0.00	\$21,592.67	\$0.00	
6/19/2023	IVRE23614 - Auto post transaction;			BA CP	\$0.00	\$0.25	\$0.00	
6/20/2023	IVRE23615 - Auto post transaction;			BA CP	\$0.00	\$1.00	\$0.00	
6/22/2023	IVRE23617 - Auto post transaction;			BA CP	\$0.00	\$4.05	\$0.00	
6/23/2023	IVRE23618 - Auto post transaction;			BA CP	\$0.00	\$88.60	\$0.00	
6/23/2023	IVTR306027 - Auto post transaction;			BA CP	\$0.00	\$2,562.94	\$0.00	
6/26/2023	IVTR306030 - Auto post transaction;			BA CP	\$0.00	\$1,163.89	\$0.00	
6/27/2023	IVRE23620 - Auto post transaction;			BA CP	\$0.00	\$1.38	\$0.00	
6/30/2023	IVRE23623 - Auto post transaction;			BA CP	\$0.00	\$23.90	\$0.00	
6/30/2023	IVTR306033 - Auto post transaction;			BA CP	\$0.00	\$24,388.04	\$0.00	
6/30/2023	IVTR306042 - Auto post transaction;			BA CP	\$0.00	\$1,101.90	\$0.00	
<b>Total For: Expense Control</b>					\$2,775,631.51	\$451,088.91	\$0.00	\$3,226,720.42
<b>001-00-20100 Type : L - Fund Balance</b>								
6/1/2023	Beginning Balance;				(\$10,308,069.28)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)
<b>001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30100 Type : R - Current Tax Collection</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30105 Type : R - Current Tax Real</b>								
6/1/2023					(\$2,024,514.24)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$225,796.37	
6/30/2023				BA TR	\$0.00	\$0.00	\$30,840.27	
<b>Total For: Current Tax Real</b>					(\$2,024,514.24)	\$0.00	\$256,636.64	(\$2,281,150.88)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
6/1/2023					(\$646,261.66)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$646,261.66)	\$0.00	\$0.00	(\$646,261.66)
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
6/1/2023					(\$321,943.45)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$51,667.52	
6/30/2023				BA TR	\$0.00	\$0.00	\$5,392.50	
<b>Total For: Current Tax Personal Property</b>					(\$321,943.45)	\$0.00	\$57,060.02	(\$379,003.47)
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
6/1/2023					(\$16,785.99)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$210.75	
6/30/2023				BA TR	\$0.00	\$0.00	\$11.14	
<b>Total For: Current Tax Mineral</b>					(\$16,785.99)	\$0.00	\$221.89	(\$17,007.88)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
6/1/2023					(\$2,842.28)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$30.16	
6/30/2023				BA TR	\$0.00	\$0.00	\$12.16	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
<b>Total For: Current Tax Possessory Intere</b>					(\$2,842.28)	\$0.00	\$42.32	(\$2,884.60)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
6/1/2023	Beginning Balance;				(\$1,150,049.27)	\$0.00	\$0.00	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$441,709.99	
			BA	TR	\$0.00	\$0.00	\$441,709.99	
<b>Total For: Current Tax State Assessed</b>					(\$1,150,049.27)	\$0.00	\$441,709.99	(\$1,591,759.26)
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>								
6/1/2023	Beginning Balance;				(\$2,046.73)	\$0.00	\$0.00	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$125.10	
			BA	TR	\$0.00	\$0.00	\$125.10	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$82.34	
			BA	TR	\$0.00	\$0.00	\$82.34	
<b>Total For: Current Tax Mobile Home</b>					(\$2,046.73)	\$0.00	\$207.44	(\$2,254.17)
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
6/1/2023	Beginning Balance;				\$65.26	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$65.26	\$0.00	\$0.00	\$65.26
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>								
6/1/2023	Beginning Balance;				(\$0.67)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>								
<b>Total For: Delinquent Tax Mineral</b>					(\$0.67)	\$0.00	\$0.00	(\$0.67)
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
6/1/2023	Beginning Balance;				(\$5,593.49)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$5,593.49)	\$0.00	\$0.00	(\$5,593.49)
<b>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
6/1/2023	Beginning Balance;				(\$26.71)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$26.71)	\$0.00	\$0.00	(\$26.71)
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30300 Type : R - Current Interest</b>								
6/1/2023	Beginning Balance;				(\$380.42)	\$0.00	\$0.00	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$215.02
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$389.83
<b>Total For: Current Interest</b>					(\$380.42)	\$0.00	\$604.85	(\$985.27)
<b>001-00-30375 Type : R - Refund Interest</b>								
6/1/2023	Beginning Balance;				\$0.12	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.12	\$0.00	\$0.00	\$0.12



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30502 Type : R - GIS Mapping</b>								
<b>Total For: GIS Mapping</b>					(\$458.00)	\$0.00	\$700.00	(\$1,158.00)
<b>001-00-30503 Type : R - CORA open records request</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: CORA open records request</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: GIS CONSULTING REVENUE</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30515 Type : R - CDL EXAMS</b>								
6/1/2023	Beginning Balance;				(\$3,425.00)	\$0.00	\$0.00	
6/1/2023	IVRE2361 miguel herrera - RE; cdl test/deposit; 01-515-4611	None	29377	RE RV	\$0.00	\$0.00	\$550.00	
6/7/2023	IVRE2365 Joseph Griffin - RE; cdl testing fees; 015154611	None	29446	RE RV	\$0.00	\$0.00	\$275.00	
6/8/2023	IVRE2366 eric gonzales/issac aleman - RE; cdl testing; 015154611	None	29467	RE RV	\$0.00	\$0.00	\$825.00	
6/9/2023	IVRE2367 MIGUEL HERRERA - RE; CDL TESTING;	None	29476	RE RV	\$0.00	\$0.00	\$275.00	
6/22/2023	IVRE23617 ANDREW GERKEN - RE; CDL TEST CODY GERKEN; 01-515-4611	None	29585	RE RV	\$0.00	\$0.00	\$275.00	
6/30/2023	IVRE23623 Randy Wilks - RE; CDL; 015154611	None	29655	RE RV	\$0.00	\$0.00	\$275.00	
<b>Total For: CDL EXAMS</b>					(\$3,425.00)	\$0.00	\$2,475.00	(\$5,900.00)
<b>001-00-30600 Type : R - Interest Income</b>								
6/1/2023	Beginning Balance;				(\$492,971.68)	\$0.00	\$0.00	
6/1/2023	IVRE2361 lpl financial - RE; interest income;	None	29372	RE RV	\$0.00	\$0.00	\$14,574.19	
6/1/2023	IVRE2361 may income - RE; -None-;	None	29382	RE RV	\$0.00	\$0.00	\$1,695.95	
6/6/2023	IVBK306001 COTR INTEREST - Cert: 06518001 Bank: 6;			BK CD	\$0.00	\$0.00	\$22,686.35	
6/6/2023	IVBK306002 LPL INTEREST - Cert: 2869-4484 Bank: 10;			BK CD	\$0.00	\$0.00	\$24,354.38	

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ACCOUNT RANGE: 0 - 999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30600 Type : R - Interest Income</b>									
6/6/2023					BK CD	\$0.00	\$0.00	(\$54,225.71)	
Bank: 10;									
6/6/2023					BK CD	\$0.00	\$0.00	(\$31,020.50)	
Bank: 10;									
6/6/2023					BK CD	\$0.00	\$0.00	(\$8,082.22)	
Bank: 10;									
6/6/2023			29431	RE	RV	\$0.00	\$0.00	\$16,412.32	
IVRE2364 CSAFE INTEREST - RE; MAY 2023; None									
<b>Total For: Interest Income</b>						(\$492,971.68)	\$0.00	(\$13,605.24)	(\$479,366.44)
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>									
6/1/2023						(\$1,307.25)	\$0.00	\$0.00	
Beginning Balance;									
6/6/2023			29422	RE	RV	\$0.00	\$0.00	\$259.43	
IVRE2364 cigarette tax dist - RE; 6.6.23; None									
<b>Total For: Cigarette Tax Apportionment</b>						(\$1,307.25)	\$0.00	\$259.43	(\$1,566.68)
<b>001-00-30800 Type : R - Advertising Costs</b>									
6/1/2023						(\$45.00)	\$0.00	\$0.00	
Beginning Balance;									
6/30/2023			29660	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE23623 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R None									
<b>Total For: Advertising Costs</b>						(\$45.00)	\$0.00	\$20.00	(\$65.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>									
6/1/2023						(\$200.00)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Eckley Law Enforcement</b>						(\$200.00)	\$0.00	\$0.00	(\$200.00)
<b>001-00-31000 Type : R - County Clerk</b>									
6/1/2023						(\$117,717.97)	\$0.00	\$0.00	
Beginning Balance;									
6/21/2023			29571	RE	RV	\$0.00	\$0.00	\$975.54	
IVRE23616 auto b - RE; -None-; None									
6/21/2023			29571	RE	RV	\$0.00	\$0.00	\$28,867.26	
IVRE23616 auto b - RE; -None-; None									
6/26/2023				BA	TR	\$0.00	\$82,126.04	\$0.00	
IVTR306031 BOCC 06-14-2023A - BOCC 06-14-2023A; BOCC 06-14-2023A; BOCC 06-14-2023A									
<b>Total For: County Clerk</b>						(\$117,717.97)	\$82,126.04	\$29,842.80	(\$65,434.73)



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31010 Type : R - Grants</b>										
6/1/2023	Beginning Balance;						(\$10,493.69)	\$0.00	\$0.00	
	<b>Total For: Grants</b>						(\$10,493.69)	\$0.00	\$0.00	(\$10,493.69)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>										
6/1/2023	Beginning Balance;						(\$795.00)	\$0.00	\$0.00	
6/6/2023	IVRE2364 mcall-peterson-smith - RE; subdiv app.; 011034630-4645/4640	None		29427	RE	RV	\$0.00	\$0.00	\$295.00	
	<b>Total For: Planning &amp; Zoning</b>						(\$795.00)	\$0.00	\$295.00	(\$1,090.00)
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>										
6/1/2023	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
	<b>Total For: LAND USE FINANCIAL ASSUR</b>						(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>										
6/1/2023	Beginning Balance;						(\$5,175.00)	\$0.00	\$0.00	
	<b>Total For: YCC ELECTION REIMBURSEM</b>						(\$5,175.00)	\$0.00	\$0.00	(\$5,175.00)
<b>001-00-31200 Type : R - Rent</b>										
6/1/2023	Beginning Balance;						(\$3,500.00)	\$0.00	\$0.00	
6/16/2023	IVRE23612 Yuma County - RE; rent; 010004930,020004930	None		29537	RE	RV	\$0.00	\$0.00	\$700.00	
	<b>Total For: Rent</b>						(\$3,500.00)	\$0.00	\$700.00	(\$4,200.00)
<b>001-00-31201 Type : R - Reimbursement</b>										
6/1/2023	Beginning Balance;						(\$122,470.69)	\$0.00	\$0.00	
6/16/2023	IVRE23612 East Yuma County Cemetery Dist - RE; work comp reimb; 011154660	None		29536	RE	RV	\$0.00	\$0.00	\$2,766.24	
6/30/2023	IVRE23623 wy comm - RE; reimbursement; 01-00-4660	None		29649	RE	RV	\$0.00	\$0.00	\$105.00	
	<b>Total For: Reimbursement</b>						(\$122,470.69)	\$0.00	\$2,871.24	(\$125,341.93)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>										
6/1/2023	Beginning Balance;						(\$32,970.42)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31300 Type : R - Cost Allocation Plan</b>								
6/26/2023		IVTR306029 CORR #29075 - CORR DHS STATE REMITTED; CORR DHS STATE REMITTED FROM 4/27/23;		BA TR	\$0.00	\$0.00	\$21,573.07	
<b>Total For: Cost Allocation Plan</b>					(\$32,970.42)	\$0.00	\$21,573.07	(\$54,543.49)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>								
6/1/2023		Beginning Balance;			(\$1,719.43)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$1,719.43)	\$0.00	\$0.00	(\$1,719.43)
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31500 Type : R - Liquor Licenses</b>								
6/1/2023		Beginning Balance;			(\$850.00)	\$0.00	\$0.00	
6/14/2023		IVRE23610 CASA TRES AMIGOS - RE; LIQUOR LICENSE;	None	29510 RE RV	\$0.00	\$0.00	\$100.00	
6/30/2023		IVRE23623 BALLYNEAL - RE; LIQUOR LICENSE;	None	29657 RE RV	\$0.00	\$0.00	\$100.00	
<b>Total For: Liquor Licenses</b>					(\$850.00)	\$0.00	\$200.00	(\$1,050.00)
<b>001-00-31600 Type : R - D.U.I.</b>								
6/1/2023		Beginning Balance;			(\$255.34)	\$0.00	\$0.00	
<b>Total For: D.U.I.</b>					(\$255.34)	\$0.00	\$0.00	(\$255.34)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>								
6/1/2023		Beginning Balance;			(\$443.75)	\$0.00	\$0.00	
6/2/2023		IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29399 RE RV	\$0.00	\$0.00	\$12.50	
<b>Total For: TD 1000 Penalty</b>					(\$443.75)	\$0.00	\$12.50	(\$456.25)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>								
<b>Total For: Capital Outlay/Sale Of Assets</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31900 Type : R - Fair-507</b>								
6/1/2023	Beginning Balance;				(\$5,190.00)	\$0.00	\$0.00	
6/7/2023	IVRE2365 yc finance office - RE; stall rent rv rent, dump; 015074930,4940,4990	None	29436	RE RV	\$0.00	\$0.00	\$1,185.00	
6/7/2023	IVRE2365 Smithfield - RE; rental fee; 015074960	None	29438	RE RV	\$0.00	\$0.00	\$250.00	
6/16/2023	IVRE23612 yc finance - RE; stall rent; 0150749301	None	29535	RE RV	\$0.00	\$0.00	\$325.00	
6/22/2023	IVRE23617 yc finance office - RE; rv tent rent; 015074940	None	29582	RE RV	\$0.00	\$0.00	\$130.00	
6/27/2023	IVRE23620 KYLE BALDWIN - RE; RV RENT; 01.507.4940	None	29618	RE RV	\$0.00	\$0.00	\$137.50	
6/30/2023	IVRE23623 rv rent - RE; -None-; 01-507-4940	None	29645	RE RV	\$0.00	\$0.00	\$1,110.00	
6/30/2023	IVRE23623 GALLAGHER - RE; STALL RENT; 01-507-4930	None	29658	RE RV	\$0.00	\$0.00	\$100.00	
<b>Total For: Fair-507</b>					(\$5,190.00)	\$0.00	\$3,237.50	(\$8,427.50)
<b>001-00-31901 Type : R - Fair Tickets</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/14/2023	IVRE23610 yc fair and fairgrounds - RE; sponsors,tickets,booths; 015064712,4708,4714	None	29509	RE RV	\$0.00	\$0.00	\$370.00	
6/23/2023	IVRE23618 multiple - RE; rodeo-gen sponsors, tickets; 015064708/4714/4712	None	29597	RE RV	\$0.00	\$0.00	\$370.00	
<b>Total For: Fair Tickets</b>					\$0.00	\$0.00	\$740.00	(\$740.00)
<b>001-00-31902 Type : R - FAIR-506</b>								
6/1/2023	Beginning Balance;				(\$3,710.00)	\$0.00	\$0.00	
6/1/2023	IVRE2361 RODEO SPONSORS - RE; MULTIPLE SPONSORS; 01.506.4714	None	29371	RE RV	\$0.00	\$0.00	\$2,650.00	
6/6/2023	IVRE2364 program sponsors - RE; rodeo-banner-program sponsors; 015064714/4950	None	29426	RE RV	\$0.00	\$0.00	\$3,250.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-31902 Type : R - FAIR-506</b>										
6/6/2023	IVRE2364 wagon wheel ranch - RE; round robin sponsor; 01-506-4740	None		29430	RE	RV	\$0.00	\$0.00	\$100.00	
6/7/2023	IVRE2365 yc finance / fair - RE; camper space; 015064704	None		29443	RE	RV	\$0.00	\$0.00	\$120.00	
6/14/2023	IVRE23610 yc fair and fairgrounds - RE; sponsors,tickets,booths; 015064712,4708,4714	None		29509	RE	RV	\$0.00	\$0.00	\$2,220.00	
6/23/2023	IVRE23618 multiple - RE; rodeo-gen sponsors, tickets; 015064708/4714/4712	None		29597	RE	RV	\$0.00	\$0.00	\$8,430.00	
	<b>Total For: FAIR-506</b>						(\$3,710.00)	\$0.00	\$16,770.00	(\$20,480.00)
<b>001-00-31950 Type : R - Premium Bids</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Premium Bids</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31955 Type : R - Donations</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Donations</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32100 Type : R - Transfers In</b>										
6/1/2023	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
	<b>Total For: Transfers In</b>						(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
<b>001-00-32502 Type : R - Sheriff Restitution</b>										
6/1/2023	Beginning Balance;						(\$1,335.26)	\$0.00	\$0.00	
6/7/2023	IVRE2365 MISC - RE; Revenue-Bond Fee-Prints;	None		29454	RE	RV	\$0.00	\$0.00	\$79.99	
	<b>Total For: Sheriff Restitution</b>						(\$1,335.26)	\$0.00	\$79.99	(\$1,415.25)
<b>001-00-32504 Type : R - Inmate Boarding</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Inmate Boarding</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32505 Type : R - Home Detention</b>										
6/1/2023	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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-32505 Type : R - Home Detention</b>								
<b>Total For: Home Detention</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32506 Type : R - Jail Miscelaneous</b>								
6/1/2023	Beginning Balance;				(\$736.97)	\$0.00	\$0.00	
6/7/2023	IVRE2365 MISC - RE; Revenue-Bond Fee-Prints;	None	29454	RE RV	\$0.00	\$0.00	\$50.00	
6/20/2023	IVRE23615 ST OF COLORADO - RE; OBH/PRINTS;	None	29561	RE RV	\$0.00	\$0.00	\$40.00	
<b>Total For: Jail Miscelaneous</b>					(\$736.97)	\$0.00	\$90.00	(\$826.97)
<b>001-00-32507 Type : R - Jail Restitution</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Jail Restitution</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>								
6/1/2023	Beginning Balance;				(\$45,049.00)	\$0.00	\$0.00	
<b>Total For: Sheriff Miscellaneous</b>					(\$45,049.00)	\$0.00	\$0.00	(\$45,049.00)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/15/2023	IVRE23611 ycso - RE; ycso deposit; 32510	None	29525	RE RV	\$0.00	\$0.00	\$12,983.92	
<b>Total For: Sheriff/Civil Fees</b>					\$0.00	\$0.00	\$12,983.92	(\$12,983.92)
<b>001-00-32515 Type : R - Work Release</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Work Release</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32520 Type : R - DOC Log</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: DOC Log</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-33000 Type : R - Auto Tax B Collection</b>								
6/1/2023	Beginning Balance;				(\$204,779.39)	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>									
<b>001-00-33000 Type : R - Auto Tax B Collection</b>									
6/21/2023					BA TR	\$0.00	\$0.00	\$5,132.79	
IVTR306026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/21/2023					BA TR	\$0.00	\$0.00	\$2,029.57	
IVTR306026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/21/2023					BA TR	\$0.00	\$0.00	\$1,014.80	
IVTR306026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/21/2023					BA TR	\$0.00	\$0.00	\$2,029.57	
IVTR306026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/21/2023					BA TR	\$0.00	\$0.00	\$33,863.43	
IVTR306026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
<b>Total For: Auto Tax B Collection</b>						(\$204,779.39)	\$0.00	\$44,070.16	(\$248,849.55)
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
6/1/2023						(\$80,178.89)	\$0.00	\$0.00	
Beginning Balance;									
6/20/2023					BA TR	\$0.00	\$0.00	\$1,533.73	
IVTR306024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/20/2023					BA TR	\$0.00	\$0.00	\$25,590.27	
IVTR306024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/20/2023					BA TR	\$0.00	\$0.00	\$3,878.80	
IVTR306024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/20/2023					BA TR	\$0.00	\$0.00	\$1,533.73	
IVTR306024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/20/2023					BA TR	\$0.00	\$0.00	\$766.87	
IVTR306024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
<b>Total For: Auto Tax A &amp; F Collection</b>						(\$80,178.89)	\$0.00	\$33,303.40	(\$113,482.29)
<b>001-00-36825 Type : R - OBH GRANT FUNDING</b>									
6/1/2023						(\$43,843.07)	\$0.00	\$0.00	
Beginning Balance;									
6/20/2023					None 29561 RE RV	\$0.00	\$0.00	\$8,736.62	
IVRE23615 ST OF COLORADO - RE; OBH/PRINTS;									
<b>Total For: OBH GRANT FUNDING</b>						(\$43,843.07)	\$0.00	\$8,736.62	(\$52,579.69)
<b>001-00-38401 Type : R - Commissioner Fees</b>									

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-38401 Type : R - Commissioner Fees</b>								
6/1/2023	Beginning Balance;				\$126,401.09	\$0.00	\$0.00	
<b>Total For: Commissioner Fees</b>					\$126,401.09	\$0.00	\$0.00	\$126,401.09
<b>001-00-49000 Type : X - Warrants Paid</b>								
6/1/2023	Beginning Balance;				\$2,574,192.61	\$0.00	\$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA TR \$0.00	\$126,925.76	\$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA TR \$0.00	\$186,907.79	\$0.00	
6/7/2023	IVTR306006 ap pr 6.7.23 - ap pr 6.7.23;				BA TR \$0.00	\$288.10	\$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA TR \$0.00	\$56,151.90	\$0.00	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA TR \$0.00	\$29,531.41	\$0.00	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA TR \$0.00	\$2,562.94	\$0.00	
6/26/2023	IVTR306030 a/p 6.26.23 - a/p 6.26.23; a/p 6.26.23;				BA TR \$0.00	\$1,163.89	\$0.00	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA TR \$0.00	\$24,388.04	\$0.00	
<b>Total For: Warrants Paid</b>					\$2,574,192.61	\$427,919.83	\$0.00	\$3,002,112.44
<b>001-00-49100 Type : X - Treasurer Fees</b>								
6/1/2023	Beginning Balance;				\$126,987.84	\$0.00	\$0.00	
6/1/2023	IVRE2361	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29389 RE RV	\$0.00	\$5.50	\$0.00	
6/1/2023	IVRE2361	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29390 RE RV	\$0.00	\$26.50	\$0.00	
6/2/2023	IVRE2362	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29401 RE RV	\$0.00	\$0.51	\$0.00	
6/6/2023	IVRE2364	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29435 RE RV	\$0.00	\$39.06	\$0.00	
6/7/2023	IVRE2365	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29460 RE RV	\$0.00	\$21.80	\$0.00	

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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100 Type : X - Treasurer Fees</b>										
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29461	RE	RV	\$0.00	\$1.30	\$0.00	
6/8/2023	IVRE2366 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29471	RE	RV	\$0.00	\$8.25	\$0.00	
6/9/2023	IVRE2367 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29481	RE	RV	\$0.00	\$2.75	\$0.00	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29513	RE	RV	\$0.00	\$25.90	\$0.00	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29514	RE	RV	\$0.00	\$1.00	\$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	\$0.00	\$129.84	\$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$21,592.67	\$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	\$0.00	\$37.92	\$0.00	
6/19/2023	IVRE23614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29556	RE	RV	\$0.00	\$0.25	\$0.00	
6/20/2023	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29565	RE	RV	\$0.00	\$1.00	\$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	\$0.00	\$1.30	\$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29590	RE	RV	\$0.00	\$2.75	\$0.00	
6/23/2023	IVRE23618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29601	RE	RV	\$0.00	\$88.60	\$0.00	
6/27/2023	IVRE23620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29622	RE	RV	\$0.00	\$1.38	\$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,101.90	\$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29661	RE	RV	\$0.00	\$21.15	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100 Type : X - Treasurer Fees</b>										
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29662	RE	RV	\$0.00	\$2.75	\$0.00	
<b>Total For: Treasurer Fees</b>							\$126,987.84	\$23,114.08	\$0.00	\$150,101.92
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>										
6/1/2023	Beginning Balance;						\$341.06	\$0.00	\$0.00	
6/5/2023	IVMD306003 - MD:CORELOGIC WIRE FEE 2ND HALF;				BA	MD	\$0.00	\$10.00	\$0.00	
6/8/2023	IVMD306012 - MD:LERETA 2ND HALF WIRE FEE;				BA	MD	\$0.00	\$10.00	\$0.00	
6/12/2023	IVMD306013 - MD:CSAFE WIRE FEE;				BA	MD	\$0.00	\$25.00	\$0.00	
6/14/2023	IVMD306015 - MD:corelogic wire fee, autoagent/heartland;				BA	MD	\$0.00	\$838.64	\$0.00	
6/14/2023	IVMD306018 - MD:REVERSE NON CHECK;				BA	MD	\$0.00	(\$838.64)	\$0.00	
6/16/2023	IVMD306019 - MD:CORELOGIC WIRE FEE;				BA	MD	\$0.00	\$10.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$341.06	\$55.00	\$0.00	\$396.06
<b>001-00-49401 Type : X - Transfer Out</b>										
6/1/2023	Beginning Balance;						\$74,110.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$74,110.00	\$0.00	\$0.00	\$74,110.00
<b>Fund: 001 - General County Fund Totals :</b>							<b>(\$2,482,843.97)</b>	<b>\$1,988,842.44</b>	<b>\$2,378,040.03</b>	<b>(\$2,872,041.56)</b>
<b>Total Fund Revenues:</b>		<b>\$840,286.50</b>	<b>Total Fund Expenses:</b>		<b>\$451,088.91</b>	<b>Net Revenue Over Expense:</b>		<b>\$389,197.59</b>		

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$4,539,104.28	\$0.00	\$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	\$0.00	\$0.00	\$86,003.69	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	\$0.00	\$0.00	\$117,589.56	
6/6/2023	IVRE2364 crab cattle - RE; sale of two seats; 02- 000-4965	None	29429	RE	RV		\$0.00	\$1,200.00	\$0.00	
6/6/2023	IVRE2364 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29435	RE	RV		\$0.00	\$0.00	\$12.00	
6/7/2023	IVRE2365 Murphy-Hoffman Company - RE; 020004980; reimbursment	None	29439	RE	RV		\$0.00	\$1,286.21	\$0.00	
6/7/2023	IVRE2365 Lumen Technologies - RE; misc; 020004990	None	29444	RE	RV		\$0.00	\$136.18	\$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29460	RE	RV		\$0.00	\$0.00	\$14.22	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	\$0.00	\$0.00	\$30,586.51	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	\$0.00	\$0.00	\$101,508.00	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32.60	\$0.00	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$31.95	\$0.00	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18.98	\$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,831.43	\$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.57	\$0.00	
6/16/2023	IVTR306020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$8,811.54	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$34,224.69	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-10000 Type : A - Cash Account</b>										
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$66,951.43	\$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,008.49	
6/16/2023	IVRE23612 Yuma County - RE; rent; 010004930,020004930	None	29537	RE	RV		\$0.00	\$387.00	\$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29542	RE	RV		\$0.00	\$0.00	\$3.87	
6/21/2023	IVRE23616 auto b - RE; -None-;	None	29571	RE	RV		\$0.00	\$3,399.13	\$0.00	
6/21/2023	IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29575	RE	RV		\$0.00	\$0.00	\$33.99	
6/22/2023	IVRE23617 BW Partnership - RE; gravel; 020004985	None	29583	RE	RV		\$0.00	\$2,866.50	\$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29589	RE	RV		\$0.00	\$0.00	\$28.67	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	\$0.00	\$0.00	\$2,170.63	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	\$0.00	\$0.00	\$2,320.38	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$59.08	\$0.00	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.48	\$0.00	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.69	\$0.00	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.85	\$0.00	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$817.36	\$0.00	
6/30/2023	IVTR306040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$449.63	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,674.59	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20010 Type : L - Revenue Control</b>								
6/30/2023	IVTR306040	- Auto post transaction;		BA CP	\$0.00	\$449.63	\$0.00	
6/30/2023	IVTR306041	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,674.59	
<b>Total For: Revenue Control</b>					(\$1,968,534.56)	\$9,261.17	\$123,937.72	(\$2,083,211.11)
<b>002-00-20020 Type : L - Expense Control</b>								
6/1/2023	Beginning Balance;				\$2,277,959.48	\$0.00	\$0.00	
6/5/2023	IVTR306003	- Auto post transaction;		BA CP	\$0.00	\$86,003.69	\$0.00	
6/6/2023	IVRE2364	- Auto post transaction;		BA CP	\$0.00	\$12.00	\$0.00	
6/6/2023	IVTR306005	- Auto post transaction;		BA CP	\$0.00	\$117,589.56	\$0.00	
6/7/2023	IVRE2365	- Auto post transaction;		BA CP	\$0.00	\$14.22	\$0.00	
6/12/2023	IVTR306009	- Auto post transaction;		BA CP	\$0.00	\$30,586.51	\$0.00	
6/16/2023	IVRE23612	- Auto post transaction;		BA CP	\$0.00	\$3.87	\$0.00	
6/16/2023	IVTR306013	- Auto post transaction;		BA CP	\$0.00	\$101,508.00	\$0.00	
6/16/2023	IVTR306023	- Auto post transaction;		BA CP	\$0.00	\$3,008.49	\$0.00	
6/21/2023	IVRE23616	- Auto post transaction;		BA CP	\$0.00	\$33.99	\$0.00	
6/22/2023	IVRE23617	- Auto post transaction;		BA CP	\$0.00	\$28.67	\$0.00	
6/23/2023	IVTR306027	- Auto post transaction;		BA CP	\$0.00	\$2,170.63	\$0.00	
6/30/2023	IVTR306033	- Auto post transaction;		BA CP	\$0.00	\$2,320.38	\$0.00	
6/30/2023	IVTR306042	- Auto post transaction;		BA CP	\$0.00	\$153.54	\$0.00	
<b>Total For: Expense Control</b>					\$2,277,959.48	\$343,433.55	\$0.00	\$2,621,393.03
<b>002-00-20100 Type : L - Fund Balance</b>								
6/1/2023	Beginning Balance;				(\$4,848,529.20)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30105 Type : R - Current Tax Real</b>								
6/1/2023					(\$306,862.26)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$34,224.69	
6/30/2023				BA TR	\$0.00	\$0.00	\$4,674.59	
<b>Total For: Current Tax Real</b>					(\$306,862.26)	\$0.00	\$38,899.28	(\$345,761.54)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
6/1/2023					(\$97,956.01)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$97,956.01)	\$0.00	\$0.00	(\$97,956.01)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
6/1/2023					(\$48,791.32)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$7,831.43	
6/30/2023				BA TR	\$0.00	\$0.00	\$817.36	
<b>Total For: Current Tax Personal Property</b>					(\$48,791.32)	\$0.00	\$8,648.79	(\$57,440.11)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
6/1/2023					(\$2,544.41)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$31.95	
6/30/2023				BA TR	\$0.00	\$0.00	\$1.69	
<b>Total For: Current Tax Mineral</b>					(\$2,544.41)	\$0.00	\$33.64	(\$2,578.05)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
6/1/2023					(\$430.87)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$4.57	
6/30/2023				BA TR	\$0.00	\$0.00	\$1.85	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
<b>Total For: Current Tax Possessory Intere</b>					(\$430.87)	\$0.00	\$6.42	(\$437.29)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
6/1/2023	Beginning Balance;				(\$174,316.62)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$66,951.43	
<b>Total For: Current Tax State Assessed</b>					(\$174,316.62)	\$0.00	\$66,951.43	(\$241,268.05)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
6/1/2023	Beginning Balance;				(\$310.29)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$18.98	
6/30/2023				BA TR	\$0.00	\$0.00	\$12.48	
<b>Total For: Current Tax Mobile Home</b>					(\$310.29)	\$0.00	\$31.46	(\$341.75)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
6/1/2023	Beginning Balance;				\$9.89	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$9.89	\$0.00	\$0.00	\$9.89
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
6/1/2023	Beginning Balance;				(\$0.10)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$0.10)	\$0.00	\$0.00	(\$0.10)
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
6/1/2023	Beginning Balance;				(\$847.57)	\$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

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>									
<b>Total For: Delinquent Tax Personal Prop</b>						(\$847.57)	\$0.00	\$0.00	(\$847.57)
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>									
6/1/2023	Beginning Balance;					(\$4.05)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>						(\$4.05)	\$0.00	\$0.00	(\$4.05)
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30300 Type : R - Current Interest</b>									
6/1/2023	Beginning Balance;					(\$57.68)	\$0.00	\$0.00	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$32.60
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$59.08
<b>Total For: Current Interest</b>						(\$57.68)	\$0.00	\$91.68	(\$149.36)
<b>002-00-30375 Type : R - Refund Interest</b>									
6/1/2023	Beginning Balance;					\$0.02	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>						\$0.02	\$0.00	\$0.00	\$0.02
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>									
6/1/2023	Beginning Balance;					(\$76.24)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>						(\$76.24)	\$0.00	\$0.00	(\$76.24)



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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-30500 Type : R - Miscellaneous Collections</b>										
6/1/2023	Beginning Balance;						(\$50,370.65)	\$0.00	\$0.00	
6/7/2023	IVRE2365 Lumen Technologies - RE; misc; 020004990	None		29444	RE	RV	\$0.00	\$0.00	\$136.18	
<b>Total For: Miscellaneous Collections</b>							(\$50,370.65)	\$0.00	\$136.18	(\$50,506.83)
<b>002-00-30505 Type : R - Severance Tax</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Severance Tax</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-31201 Type : R - Reimbursement</b>										
6/1/2023	Beginning Balance;						(\$32.60)	\$0.00	\$0.00	
6/7/2023	IVRE2365 Murphy-Hoffman Company - RE; 020004980; reimbursment	None		29439	RE	RV	\$0.00	\$0.00	\$1,286.21	
<b>Total For: Reimbursement</b>							(\$32.60)	\$0.00	\$1,286.21	(\$1,318.81)
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>										
6/1/2023	Beginning Balance;						(\$260.62)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>							(\$260.62)	\$0.00	\$0.00	(\$260.62)
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-32100 Type : R - Transfers In</b>										
6/1/2023	Beginning Balance;						\$50,925.19	\$0.00	\$0.00	
6/16/2023	IVTR306020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$8,811.54	\$0.00	
6/30/2023	IVTR306040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$449.63	\$0.00	
<b>Total For: Transfers In</b>							\$50,925.19	\$9,261.17	\$0.00	\$60,186.36
<b>002-00-33000 Type : R - Auto Tax B Collection</b>										
6/1/2023	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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33000 Type : R - Auto Tax B Collection</b>								
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33200 Type : R - Gas</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33300 Type : R - Hiway Use Tax</b>								
6/1/2023	Beginning Balance;				(\$1,231,806.43)	\$0.00	\$0.00	
<b>Total For: Hiway Use Tax</b>					(\$1,231,806.43)	\$0.00	\$0.00	(\$1,231,806.43)
<b>002-00-33400 Type : R - M.V. Additional</b>								
6/1/2023	Beginning Balance;				(\$16,429.53)	\$0.00	\$0.00	
6/21/2023	IVRE23616 auto b - RE; -None-;	None	29571	RE RV	\$0.00	\$0.00	\$3,399.13	
<b>Total For: M.V. Additional</b>					(\$16,429.53)	\$0.00	\$3,399.13	(\$19,828.66)
<b>002-00-33500 Type : R - Gravel</b>								
6/1/2023	Beginning Balance;				(\$1,232.00)	\$0.00	\$0.00	
6/22/2023	IVRE23617 BW Partnership - RE; gravel; 020004985	None	29583	RE RV	\$0.00	\$0.00	\$2,866.50	
<b>Total For: Gravel</b>					(\$1,232.00)	\$0.00	\$2,866.50	(\$4,098.50)
<b>002-00-33600 Type : R - Rental</b>								
6/1/2023	Beginning Balance;				(\$1,935.00)	\$0.00	\$0.00	
6/16/2023	IVRE23612 Yuma County - RE; rent; 010004930,020004930	None	29537	RE RV	\$0.00	\$0.00	\$387.00	
<b>Total For: Rental</b>					(\$1,935.00)	\$0.00	\$387.00	(\$2,322.00)
<b>002-00-33605 Type : R - Insurance Refund</b>								
6/1/2023	Beginning Balance;				(\$6,435.41)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33605 Type : R - Insurance Refund</b>								
<b>Total For: Insurance Refund</b>					(\$6,435.41)	\$0.00	\$0.00	(\$6,435.41)
<b>002-00-33610 Type : R - Machine Hire</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Machine Hire</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615 Type : R - Sale of Surplus Items</b>								
6/1/2023	Beginning Balance;				(\$2,010.00)	\$0.00	\$0.00	
6/6/2023		IVRE2364 crab cattle - RE; sale of two seats; 02-000-4965	None	29429 RE RV	\$0.00	\$0.00	\$1,200.00	
<b>Total For: Sale of Surplus Items</b>					(\$2,010.00)	\$0.00	\$1,200.00	(\$3,210.00)
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>								
6/1/2023	Beginning Balance;				(\$75,660.00)	\$0.00	\$0.00	
<b>Total For: Sale of Fixed Assets</b>					(\$75,660.00)	\$0.00	\$0.00	(\$75,660.00)
<b>002-00-33625 Type : R - EIAF Grant</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: EIAF Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33630 Type : R - Mineral Leasing</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Mineral Leasing</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33650 Type : R - Road Impact Fees</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Road Impact Fees</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-38400 Type : R - Permits</b>								
6/1/2023	Beginning Balance;				(\$1,100.00)	\$0.00	\$0.00	
<b>Total For: Permits</b>					(\$1,100.00)	\$0.00	\$0.00	(\$1,100.00)
<b>002-00-49000 Type : X - Warrants Paid</b>								
6/1/2023	Beginning Balance;				\$2,246,651.78	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-49000 Type : X - Warrants Paid</b>								
6/5/2023		IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;		BA TR	\$0.00	\$86,003.69	\$0.00	
6/6/2023		IVTR306005 ap 6.6.23 - ap 6.6.23;		BA TR	\$0.00	\$117,589.56	\$0.00	
6/12/2023		IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;		BA TR	\$0.00	\$30,586.51	\$0.00	
6/16/2023		IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;		BA TR	\$0.00	\$101,508.00	\$0.00	
6/23/2023		IVTR306027 ap 6.23.23 - ap 6.23.23;		BA TR	\$0.00	\$2,170.63	\$0.00	
6/30/2023		IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;		BA TR	\$0.00	\$2,320.38	\$0.00	
<b>Total For: Warrants Paid</b>					\$2,246,651.78	\$340,178.77	\$0.00	\$2,586,830.55
<b>002-00-49100 Type : X - Treasurer Fees</b>								
6/1/2023		Beginning Balance;			\$31,307.70	\$0.00	\$0.00	
6/6/2023		IVRE2364 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29435 RE RV	\$0.00	\$12.00	\$0.00	
6/7/2023		IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29460 RE RV	\$0.00	\$14.22	\$0.00	
6/16/2023		IVTR306023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$3,008.49	\$0.00	
6/16/2023		IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29542 RE RV	\$0.00	\$3.87	\$0.00	
6/21/2023		IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29575 RE RV	\$0.00	\$33.99	\$0.00	
6/22/2023		IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29589 RE RV	\$0.00	\$28.67	\$0.00	
6/30/2023		IVTR306042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$153.54	\$0.00	
<b>Total For: Treasurer Fees</b>					\$31,307.70	\$3,254.78	\$0.00	\$34,562.48
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>								
6/1/2023		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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>								
<b>Total For: Bank Fee &amp; Charges</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: City of Yuma - Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: City of Wray-Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: City of Eckley-Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>					<b>\$309,424.92</b>	<b>\$829,327.16</b>	<b>\$600,570.16</b>	<b>\$538,181.92</b>
<b>Total Fund Revenues:</b>		<b>\$114,676.55</b>	<b>Total Fund Expenses:</b>		<b>\$343,433.55</b>	<b>Net Revenue Over Expense:</b>		<b>(\$228,757.00)</b>

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-10000 Type : A - Cash Account</b>									
6/1/2023	Beginning Balance;					\$599,723.05	\$0.00	\$0.00	
6/1/2023	IVRE2361 dhs settlement - RE; -None-;	None	29384	RE	RV	\$0.00	\$11,035.92	\$0.00	
6/5/2023	IVMD306004 Cash Transaction - MD:PAYROLL 6.5.23;			BA	CD	\$0.00	\$0.00	\$36.00	
6/5/2023	IVMD306004 Cash Transaction - MD:PAYROLL 6.5.23;			BA	CD	\$0.00	\$0.00	\$43,430.41	
6/6/2023	IVMD306009 Cash Transaction - MD:AP PER FINANCE DHS;			BA	CD	\$0.00	\$0.00	\$43,065.71	
6/14/2023	IVMD306016 Cash Transaction - MD:DHS AP PER FINANCE;			BA	CD	\$0.00	\$0.00	\$12,102.86	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12.89	\$0.00	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12.64	\$0.00	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7.51	\$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,096.64	\$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.80	\$0.00	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$13,532.90	\$0.00	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$26,473.48	\$0.00	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;			BA	TR	\$0.00	\$0.00	\$511.00	
6/26/2023	IVTR306029 CORR #29075 - CORR DHS STATE REMITTED; CORR DHS STATE REMITTED FROM 4/27/23;			BA	TR	\$0.00	\$0.00	\$21,573.07	
6/26/2023	IVRE23619 STATE OF COLORADO - RE; STATE REMITTED;	None	29603	RE	RV	\$0.00	\$69,846.93	\$0.00	
6/28/2023	IVRE23621 State of CO vendor pay - RE; DHS;	None	29629	RE	RV	\$0.00	\$11,254.19	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-10000 Type : A - Cash Account</b>								
6/30/2023	IVMD306027 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			BA CD	\$0.00	\$0.00	\$74,401.48	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$23.36	\$0.00	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$4.94	\$0.00	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$0.67	\$0.00	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$0.73	\$0.00	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$323.20	\$0.00	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;			BA CD	\$0.00	\$1,848.41	\$0.00	
<b>Total For: Cash Account</b>					\$599,723.05	\$137,476.21	\$195,120.53	\$542,078.73
<b>003-00-20000 Type : L - Accounts Payable</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-20010 Type : L - Revenue Control</b>								
6/1/2023	Beginning Balance;				(\$685,663.21)	\$0.00	\$0.00	
6/1/2023	IVRE2361 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$11,035.92	
6/16/2023	IVTR306015 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$12.89	
6/16/2023	IVTR306016 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$12.64	
6/16/2023	IVTR306017 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$7.51	
6/16/2023	IVTR306018 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$3,096.64	
6/16/2023	IVTR306019 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1.80	
6/16/2023	IVTR306021 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$13,532.90	
6/16/2023	IVTR306022 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$26,473.48	
6/26/2023	IVRE23619 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$69,846.93	

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-20010 Type : L - Revenue Control</b>								
6/26/2023		IVTR306029 - Auto post transaction;		BA CP	\$0.00	\$21,573.07	\$0.00	
6/28/2023		IVRE23621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,254.19	
6/30/2023		IVTR306035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23.36	
6/30/2023		IVTR306036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.94	
6/30/2023		IVTR306037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.67	
6/30/2023		IVTR306038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.73	
6/30/2023		IVTR306039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$323.20	
6/30/2023		IVTR306041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,848.41	
<b>Total For: Revenue Control</b>					(\$685,663.21)	\$21,573.07	\$137,476.21	(\$801,566.35)
<b>003-00-20020 Type : L - Expense Control</b>								
6/1/2023		Beginning Balance;			\$774,408.51	\$0.00	\$0.00	
6/5/2023		IVMD306004 - Auto post transaction;		BA CP	\$0.00	\$43,466.41	\$0.00	
6/6/2023		IVMD306009 - Auto post transaction;		BA CP	\$0.00	\$43,065.71	\$0.00	
6/14/2023		IVMD306016 - Auto post transaction;		BA CP	\$0.00	\$12,102.86	\$0.00	
6/23/2023		IVTR306027 - Auto post transaction;		BA CP	\$0.00	\$511.00	\$0.00	
6/30/2023		IVMD306027 - Auto post transaction;		BA CP	\$0.00	\$74,401.48	\$0.00	
<b>Total For: Expense Control</b>					\$774,408.51	\$173,547.46	\$0.00	\$947,955.97
<b>003-00-20100 Type : L - Fund Balance</b>								
6/1/2023		Beginning Balance;			(\$688,468.35)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$688,468.35)	\$0.00	\$0.00	(\$688,468.35)
<b>003-00-30100 Type : R - Current Tax Collection</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30105 Type : R - Current Tax Real</b>								
6/1/2023		Beginning Balance;			(\$121,337.49)	\$0.00	\$0.00	



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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-30105 Type : R - Current Tax Real</b>									
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$13,532.90	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$1,848.41	
<b>Total For: Current Tax Real</b>						(\$121,337.49)	\$0.00	\$15,381.31	(\$136,718.80)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>									
6/1/2023	Beginning Balance;					(\$38,733.11)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>						(\$38,733.11)	\$0.00	\$0.00	(\$38,733.11)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>									
6/1/2023	Beginning Balance;					(\$19,293.08)	\$0.00	\$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$3,096.64	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$323.20	
<b>Total For: Current Tax Personal Property</b>						(\$19,293.08)	\$0.00	\$3,419.84	(\$22,712.92)
<b>003-00-30120 Type : R - Current Tax Mineral</b>									
6/1/2023	Beginning Balance;					(\$1,006.02)	\$0.00	\$0.00	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$12.64	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$0.67	
<b>Total For: Current Tax Mineral</b>						(\$1,006.02)	\$0.00	\$13.31	(\$1,019.33)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>									
6/1/2023	Beginning Balance;					(\$170.36)	\$0.00	\$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$1.80	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$0.73	
<b>Total For: Current Tax Possessory Intere</b>						(\$170.36)	\$0.00	\$2.53	(\$172.89)

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
6/1/2023					(\$68,926.93)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$26,473.48	
<b>Total For: Current Tax State Assessed</b>					(\$68,926.93)	\$0.00	\$26,473.48	(\$95,400.41)
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
6/1/2023					(\$122.70)	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$7.51	
6/30/2023				BA TR	\$0.00	\$0.00	\$4.94	
<b>Total For: Current Tax Mobile Home</b>					(\$122.70)	\$0.00	\$12.45	(\$135.15)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
6/1/2023					\$3.91	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					\$3.91	\$0.00	\$0.00	\$3.91
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
6/1/2023					(\$0.04)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$0.04)	\$0.00	\$0.00	(\$0.04)
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
6/1/2023					(\$335.14)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$335.14)	\$0.00	\$0.00	(\$335.14)
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
6/1/2023					Beginning Balance;	(\$1.60)	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	(\$1.60)	\$0.00	(\$1.60)
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								
6/1/2023					Beginning Balance;	(\$22.79)	\$0.00	\$0.00
6/16/2023				BA TR	IVTR306015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$12.89
6/30/2023				BA TR	IVTR306035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$23.36
					<b>Total For: Current Interest</b>	(\$22.79)	\$0.00	\$36.25
<b>003-00-30375 Type : R - Refund Interest</b>								
6/1/2023					Beginning Balance;	\$0.01	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.01	\$0.00	\$0.01
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
6/1/2023					Beginning Balance;	(\$30.15)	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	(\$30.15)	\$0.00	(\$30.15)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2023					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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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-30500 Type : R - Miscellaneous Collections</b>									
<b>Total For: Miscellaneous Collections</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>									
6/1/2023	Beginning Balance;					(\$103.05)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>						(\$103.05)	\$0.00	\$0.00	(\$103.05)
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-32100 Type : R - Transfers In</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33000 Type : R - Auto Tax B Collection</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-34300 Type : R - State Remitted</b>									
6/1/2023	Beginning Balance;					(\$435,269.67)	\$0.00	\$0.00	
6/1/2023	IVRE2361	dhs settlement - RE; -None-;	None	29384	RE RV	\$0.00	\$0.00	\$11,035.92	
6/26/2023	IVTR306029	CORR #29075 - CORR DHS STATE REMITTED; CORR DHS STATE REMITTED FROM 4/27/23;			BA TR	\$0.00	\$21,573.07	\$0.00	
6/26/2023	IVRE23619	STATE OF COLORADO - RE; STATE REMITTED;	None	29603	RE RV	\$0.00	\$0.00	\$69,846.93	
6/28/2023	IVRE23621	State of CO vendor pay - RE; DHS;	None	29629	RE RV	\$0.00	\$0.00	\$11,254.19	
<b>Total For: State Remitted</b>						(\$435,269.67)	\$21,573.07	\$92,137.04	(\$505,833.64)
<b>003-00-34400 Type : R - Refunds</b>									

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YEAR: 2023

Yuma County

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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-34400 Type : R - Refunds</b>									
6/1/2023					Beginning Balance;	(\$315.00)	\$0.00	\$0.00	
					<b>Total For: Refunds</b>	(\$315.00)	\$0.00	\$0.00	(\$315.00)
<b>003-00-49000 Type : X - Warrants Paid</b>									
6/1/2023					Beginning Balance;	\$774,234.51	\$0.00	\$0.00	
6/5/2023				BA MD	IVMD306004 - MD:PAYROLL 6.5.23;	\$0.00	\$43,430.41	\$0.00	
6/6/2023				BA MD	IVMD306009 - MD:AP PER FINANCE DHS;	\$0.00	\$43,065.71	\$0.00	
6/14/2023				BA MD	IVMD306016 - MD:DHS AP PER FINANCE;	\$0.00	\$12,102.86	\$0.00	
6/23/2023				BA TR	IVTR306027 ap 6.23.23 - ap 6.23.23;	\$0.00	\$511.00	\$0.00	
6/30/2023				BA MD	IVMD306027 - MD:ACCOUNTS PAYABLE PER FINANCE;	\$0.00	\$74,401.48	\$0.00	
					<b>Total For: Warrants Paid</b>	\$774,234.51	\$173,511.46	\$0.00	\$947,745.97
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>									
6/1/2023					Beginning Balance;	\$174.00	\$0.00	\$0.00	
6/5/2023				BA MD	IVMD306004 - MD:PAYROLL 6.5.23;	\$0.00	\$36.00	\$0.00	
					<b>Total For: Bank Fee &amp; Charges</b>	\$174.00	\$36.00	\$0.00	\$210.00
<b>003-00-49401 Type : X - Transfer Out</b>									
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
					<b>Fund: 003 - Human Services Fund Totals :</b>	<b>\$88,745.30</b>	<b>\$527,717.27</b>	<b>\$470,072.95</b>	<b>\$146,389.62</b>
		<b>Total Fund Revenues:</b>	<b>\$115,903.14</b>	<b>Total Fund Expenses:</b>	<b>\$173,547.46</b>	<b>Net Revenue Over Expense:</b>		<b>(\$57,644.32)</b>	

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YEAR: 2023

Yuma County

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

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$370,698.90	\$0.00	\$0.00	
6/7/2023	IVRE2365 Colorado Counties Casualty and - RE; Ins reimb sheriff's; 040004970	None		29440	RE	RV	\$0.00	\$417.19	\$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	\$0.00	\$0.00	\$4.17	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.45	\$0.00	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.33	\$0.00	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.76	\$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,548.34	\$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.90	\$0.00	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,766.45	\$0.00	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,236.86	\$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$647.07	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.68	\$0.00	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.47	\$0.00	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.35	\$0.00	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.37	\$0.00	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$161.60	\$0.00	

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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-10000 Type : A - Cash Account</b>									
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$924.21	\$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$33.03	
<b>Total For: Cash Account</b>						\$370,698.90	\$23,086.96	\$684.27	\$393,101.59
<b>004-00-20000 Type : L - Accounts Payable</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>									
6/1/2023	Beginning Balance;					(\$137,625.08)	\$0.00	\$0.00	
6/7/2023	IVRE2365 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$417.19	
6/16/2023	IVTR306015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6.45	
6/16/2023	IVTR306016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6.33	
6/16/2023	IVTR306017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.76	
6/16/2023	IVTR306018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,548.34	
6/16/2023	IVTR306019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.90	
6/16/2023	IVTR306021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,766.45	
6/16/2023	IVTR306022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,236.86	
6/30/2023	IVTR306035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11.68	
6/30/2023	IVTR306036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.47	
6/30/2023	IVTR306037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.35	
6/30/2023	IVTR306038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.37	
6/30/2023	IVTR306039 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$161.60	
6/30/2023	IVTR306041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$924.21	
<b>Total For: Revenue Control</b>						(\$137,625.08)	\$0.00	\$23,086.96	(\$160,712.04)
<b>004-00-20020 Type : L - Expense Control</b>									
6/1/2023	Beginning Balance;					\$397,978.00	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-20020 Type : L - Expense Control</b>								
6/7/2023	IVRE2365 - Auto post transaction;			BA CP	\$0.00	\$4.17	\$0.00	
6/16/2023	IVTR306023 - Auto post transaction;			BA CP	\$0.00	\$647.07	\$0.00	
6/30/2023	IVTR306042 - Auto post transaction;			BA CP	\$0.00	\$33.03	\$0.00	
<b>Total For: Expense Control</b>					\$397,978.00	\$684.27	\$0.00	\$398,662.27
<b>004-00-20100 Type : L - Fund Balance</b>								
6/1/2023	Beginning Balance;				(\$631,051.82)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
<b>004-00-30100 Type : R - Current Tax Collection</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>								
6/1/2023	Beginning Balance;				(\$60,668.74)	\$0.00	\$0.00	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$6,766.45	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$924.21	
<b>Total For: Current Tax Real</b>					(\$60,668.74)	\$0.00	\$7,690.66	(\$68,359.40)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
6/1/2023	Beginning Balance;				(\$19,366.56)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$19,366.56)	\$0.00	\$0.00	(\$19,366.56)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
6/1/2023	Beginning Balance;				(\$9,646.09)	\$0.00	\$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$1,548.34	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$161.60	
<b>Total For: Current Tax Personal Property</b>					(\$9,646.09)	\$0.00	\$1,709.94	(\$11,356.03)



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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>										
<b>004-00-30120 Type : R - Current Tax Mineral</b>										
6/1/2023	Beginning Balance;						(\$503.18)	\$0.00	\$0.00	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$6.33	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.35	
<b>Total For: Current Tax Mineral</b>							(\$503.18)	\$0.00	\$6.68	(\$509.86)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>										
6/1/2023	Beginning Balance;						(\$85.27)	\$0.00	\$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.90	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.37	
<b>Total For: Current Tax Possessory Intere</b>							(\$85.27)	\$0.00	\$1.27	(\$86.54)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>										
6/1/2023	Beginning Balance;						(\$34,465.35)	\$0.00	\$0.00	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$13,236.86	
<b>Total For: Current Tax State Assessed</b>							(\$34,465.35)	\$0.00	\$13,236.86	(\$47,702.21)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>										
6/1/2023	Beginning Balance;						(\$61.47)	\$0.00	\$0.00	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$3.76	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$2.47	
<b>Total For: Current Tax Mobile Home</b>							(\$61.47)	\$0.00	\$6.23	(\$67.70)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205 Type : R - Delinquent Tax Real</b>										

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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
6/1/2023				Beginning Balance;	\$1.96	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Real</b>	\$1.96	\$0.00	\$0.00	\$1.96
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
6/1/2023				Beginning Balance;	(\$0.02)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mineral</b>	(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
6/1/2023				Beginning Balance;	(\$167.57)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Personal Prop</b>	(\$167.57)	\$0.00	\$0.00	(\$167.57)
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Possessory Ra</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
6/1/2023				Beginning Balance;	(\$0.80)	\$0.00	\$0.00	
				<b>Total For: Delinquent Tax Mobile Home</b>	(\$0.80)	\$0.00	\$0.00	(\$0.80)
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30300 Type : R - Current Interest</b>								
6/1/2023				Beginning Balance;	(\$11.39)	\$0.00	\$0.00	

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Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>									
<b>004-00-30300 Type : R - Current Interest</b>									
6/16/2023					BA TR	\$0.00	\$0.00	\$6.45	
6/30/2023					BA TR	\$0.00	\$0.00	\$11.68	
					<b>Total For: Current Interest</b>	(\$11.39)	\$0.00	\$18.13	(\$29.52)
<b>004-00-30375 Type : R - Refund Interest</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
					<b>Total For: Refund Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>									
6/1/2023						(\$15.07)	\$0.00	\$0.00	
					<b>Total For: Delinquent Interest Collection</b>	(\$15.07)	\$0.00	\$0.00	(\$15.07)
<b>004-00-30500 Type : R - Miscellaneous Collections</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>									
6/1/2023						(\$51.53)	\$0.00	\$0.00	
					<b>Total For: Wildlife Impact Assistance</b>	(\$51.53)	\$0.00	\$0.00	(\$51.53)
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
					<b>Total For: DOI-PILT PAYMENT</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-32100 Type : R - Transfers In</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33000 Type : R - Auto Tax B Collection</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00
<b>004-00-34600 Type : R - Insurance Reimbursement</b>								
6/1/2023					Beginning Balance;	(\$12,584.00)	\$0.00	\$0.00
6/7/2023		IVRE2365 Colorado Counties Casualty and - RE;	None	29440 RE RV	Ins reimb sheriff's; 040004970	\$0.00	\$0.00	\$417.19
					<b>Total For: Insurance Reimbursement</b>	(\$12,584.00)	\$0.00	\$417.19
<b>004-00-49000 Type : X - Warrants Paid</b>								
6/1/2023					Beginning Balance;	\$394,102.00	\$0.00	\$0.00
					<b>Total For: Warrants Paid</b>	\$394,102.00	\$0.00	\$0.00
<b>004-00-49100 Type : X - Treasurer Fees</b>								
6/1/2023					Beginning Balance;	\$3,876.00	\$0.00	\$0.00
6/7/2023		IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29460 RE RV		\$0.00	\$4.17	\$0.00
6/16/2023		IVTR306023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR		\$0.00	\$647.07	\$0.00
6/30/2023		IVTR306042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR		\$0.00	\$33.03	\$0.00
					<b>Total For: Treasurer Fees</b>	\$3,876.00	\$684.27	\$0.00
<b>004-00-49401 Type : X - Transfer Out</b>								
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>					<b>\$260,352.92</b>	<b>\$24,455.50</b>	<b>\$46,858.19</b>	<b>\$237,950.23</b>
<b>Total Fund Revenues:</b>		<b>\$23,086.96</b>	<b>Total Fund Expenses:</b>		<b>\$684.27</b>	<b>Net Revenue Over Expense:</b>		<b>\$22,402.69</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>										
<b>005-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$1,243,869.97	\$0.00	\$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;					BA TR	\$0.00	\$0.00	\$6,919.67	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$12.89	\$0.00	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$12.64	\$0.00	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$7.51	\$0.00	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$3,096.64	\$0.00	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1.80	\$0.00	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$13,532.90	\$0.00	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$26,473.48	\$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$1,294.13	
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$23.36	\$0.00	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$4.94	\$0.00	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.67	\$0.00	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.73	\$0.00	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$323.20	\$0.00	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1,848.41	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-10000 Type : A - Cash Account</b>								
6/30/2023		IVTR306042 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$66.05	
<b>Total For: Cash Account</b>					\$1,243,869.97	\$45,339.17	\$8,279.85	\$1,280,929.29
<b>005-00-20000 Type : L - Accounts Payable</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>								
6/1/2023		Beginning Balance;			(\$250,078.54)	\$0.00	\$0.00	
6/16/2023		IVTR306015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.89	
6/16/2023		IVTR306016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.64	
6/16/2023		IVTR306017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.51	
6/16/2023		IVTR306018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,096.64	
6/16/2023		IVTR306019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.80	
6/16/2023		IVTR306021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,532.90	
6/16/2023		IVTR306022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,473.48	
6/30/2023		IVTR306035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23.36	
6/30/2023		IVTR306036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.94	
6/30/2023		IVTR306037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.67	
6/30/2023		IVTR306038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.73	
6/30/2023		IVTR306039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$323.20	
6/30/2023		IVTR306041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,848.41	
<b>Total For: Revenue Control</b>					(\$250,078.54)	\$0.00	\$45,339.17	(\$295,417.71)
<b>005-00-20020 Type : L - Expense Control</b>								
6/1/2023		Beginning Balance;			\$43,159.77	\$0.00	\$0.00	
6/12/2023		IVTR306009 - Auto post transaction;		BA CP	\$0.00	\$6,919.67	\$0.00	
6/16/2023		IVTR306023 - Auto post transaction;		BA CP	\$0.00	\$1,294.13	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-20020 Type : L - Expense Control</b>								
6/30/2023		IVTR306042 - Auto post transaction;		BA CP	\$0.00	\$66.05	\$0.00	
<b>Total For: Expense Control</b>					\$43,159.77	\$8,279.85	\$0.00	\$51,439.62
<b>005-00-20100 Type : L - Fund Balance</b>								
6/1/2023		Beginning Balance;			(\$1,036,951.20)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,036,951.20)	\$0.00	\$0.00	(\$1,036,951.20)
<b>005-00-30100 Type : R - Current Tax Collection</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
6/1/2023		Beginning Balance;			(\$121,337.49)	\$0.00	\$0.00	
6/16/2023		IVTR306021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,532.90	
6/30/2023		IVTR306041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,848.41	
<b>Total For: Current Tax Real</b>					(\$121,337.49)	\$0.00	\$15,381.31	(\$136,718.80)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
6/1/2023		Beginning Balance;			(\$38,733.11)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$38,733.11)	\$0.00	\$0.00	(\$38,733.11)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
6/1/2023		Beginning Balance;			(\$19,293.08)	\$0.00	\$0.00	
6/16/2023		IVTR306018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,096.64	
6/30/2023		IVTR306039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$323.20	
<b>Total For: Current Tax Personal Property</b>					(\$19,293.08)	\$0.00	\$3,419.84	(\$22,712.92)
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
6/1/2023		Beginning Balance;			(\$1,006.02)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>									
<b>005-00-30120 Type : R - Current Tax Mineral</b>									
6/16/2023					BA TR	\$0.00	\$0.00	\$12.64	
IVTR306016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/30/2023					BA TR	\$0.00	\$0.00	\$0.67	
IVTR306037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
<b>Total For: Current Tax Mineral</b>						(\$1,006.02)	\$0.00	\$13.31	(\$1,019.33)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>									
6/1/2023						(\$170.36)	\$0.00	\$0.00	
Beginning Balance;									
6/16/2023					BA TR	\$0.00	\$0.00	\$1.80	
IVTR306019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/30/2023					BA TR	\$0.00	\$0.00	\$0.73	
IVTR306038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
<b>Total For: Current Tax Possessory Intere</b>						(\$170.36)	\$0.00	\$2.53	(\$172.89)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>									
6/1/2023						(\$68,926.93)	\$0.00	\$0.00	
Beginning Balance;									
6/16/2023					BA TR	\$0.00	\$0.00	\$26,473.48	
IVTR306022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
<b>Total For: Current Tax State Assessed</b>						(\$68,926.93)	\$0.00	\$26,473.48	(\$95,400.41)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>									
6/1/2023						(\$122.70)	\$0.00	\$0.00	
Beginning Balance;									
6/16/2023					BA TR	\$0.00	\$0.00	\$7.51	
IVTR306017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/30/2023					BA TR	\$0.00	\$0.00	\$4.94	
IVTR306036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
<b>Total For: Current Tax Mobile Home</b>						(\$122.70)	\$0.00	\$12.45	(\$135.15)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: Delinquent Tax Collection</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>									
6/1/2023						\$3.91	\$0.00	\$0.00	
Beginning Balance;									



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30205 Type : R - Delinquent Tax Real</b>								
<b>Total For: Delinquent Tax Real</b>					\$3.91	\$0.00	\$0.00	\$3.91
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>								
6/1/2023	Beginning Balance;				(\$0.04)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$0.04)	\$0.00	\$0.00	(\$0.04)
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
6/1/2023	Beginning Balance;				(\$335.14)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$335.14)	\$0.00	\$0.00	(\$335.14)
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
6/1/2023	Beginning Balance;				(\$1.60)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$1.60)	\$0.00	\$0.00	(\$1.60)
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30300 Type : R - Current Interest</b>								
6/1/2023	Beginning Balance;				(\$22.79)	\$0.00	\$0.00	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$12.89	
				BA TR	\$0.00	\$0.00		

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30300 Type : R - Current Interest</b>								
6/30/2023		IVTR306035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$23.36	
<b>Total For: Current Interest</b>					(\$22.79)	\$0.00	\$36.25	(\$59.04)
<b>005-00-30375 Type : R - Refund Interest</b>								
6/1/2023		Beginning Balance;			\$0.01	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.01	\$0.00	\$0.00	\$0.01
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>								
6/1/2023		Beginning Balance;			(\$30.15)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$30.15)	\$0.00	\$0.00	(\$30.15)
<b>005-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>								
6/1/2023		Beginning Balance;			(\$103.05)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$103.05)	\$0.00	\$0.00	(\$103.05)
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-32100 Type : R - Transfers In</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33000 Type : R - Auto Tax B Collection</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-49000 Type : X - Warrants Paid</b>								
6/1/2023					\$35,660.57	\$0.00	\$0.00	
6/12/2023				BA TR	\$0.00	\$6,919.67	\$0.00	
<b>Total For: Warrants Paid</b>					\$35,660.57	\$6,919.67	\$0.00	\$42,580.24
<b>005-00-49100 Type : X - Treasurer Fees</b>								
6/1/2023					\$7,499.20	\$0.00	\$0.00	
6/16/2023				BA TR	\$0.00	\$1,294.13	\$0.00	
6/30/2023				BA TR	\$0.00	\$66.05	\$0.00	
<b>Total For: Treasurer Fees</b>					\$7,499.20	\$1,360.18	\$0.00	\$8,859.38
<b>005-00-49401 Type : X - Transfer Out</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>					<b>(\$206,918.77)</b>	<b>\$61,898.87</b>	<b>\$98,958.19</b>	<b>(\$243,978.09)</b>
<b>Total Fund Revenues:</b>		<b>\$45,339.17</b>	<b>Total Fund Expenses:</b>		<b>\$8,279.85</b>	<b>Net Revenue Over Expense:</b>		<b>\$37,059.32</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>									
<b>006-00-10000 Type : A - Cash Account</b>									
6/1/2023	Beginning Balance;					\$252,526.78	\$0.00	\$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;			BA	TR	\$0.00	\$0.00	\$35.00	
6/30/2023	IVRE23623 st of colorado - RE; conservation funds; 06-000-4340	None	29650	RE	RV	\$0.00	\$12,706.69	\$0.00	
<b>Total For: Cash Account</b>						\$252,526.78	\$12,706.69	\$35.00	\$265,198.47
<b>006-00-20000 Type : L - Accounts Payable</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010 Type : L - Revenue Control</b>									
6/1/2023	Beginning Balance;					(\$16,188.79)	\$0.00	\$0.00	
6/30/2023	IVRE23623 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,706.69	
<b>Total For: Revenue Control</b>						(\$16,188.79)	\$0.00	\$12,706.69	(\$28,895.48)
<b>006-00-20020 Type : L - Expense Control</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/6/2023	IVTR306005 - Auto post transaction;			BA	CP	\$0.00	\$35.00	\$0.00	
<b>Total For: Expense Control</b>						\$0.00	\$35.00	\$0.00	\$35.00
<b>006-00-20100 Type : L - Fund Balance</b>									
6/1/2023	Beginning Balance;					(\$236,337.99)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
<b>006-00-32100 Type : R - Transfers In</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-34800 Type : R - Lottery Funds</b>									
6/1/2023	Beginning Balance;					(\$16,188.79)	\$0.00	\$0.00	
6/30/2023	IVRE23623 st of colorado - RE; conservation funds; 06-000-4340	None	29650	RE	RV	\$0.00	\$0.00	\$12,706.69	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>								
<b>006-00-34800 Type : R - Lottery Funds</b>								
<b>Total For: Lottery Funds</b>					(\$16,188.79)	\$0.00	\$12,706.69	(\$28,895.48)
<b>006-00-49000 Type : X - Warrants Paid</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
6/6/2023				BA TR	\$0.00	\$35.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$0.00	\$35.00	\$0.00	\$35.00
<b>006-00-49401 Type : X - Transfer Out</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 006 - Conservation Trust Fund Totals :</b>					<b>(\$16,188.79)</b>	<b>\$12,776.69</b>	<b>\$25,448.38</b>	<b>(\$28,860.48)</b>
<b>Total Fund Revenues:</b>		<b>\$12,706.69</b>	<b>Total Fund Expenses:</b>		<b>\$35.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$12,671.69</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>									
<b>007-00-10000 Type : A - Cash Account</b>									
6/1/2023						\$47,591.56	\$0.00	\$0.00	
6/5/2023					BA TR	\$0.00	\$0.00	\$24,690.55	
6/6/2023					BA TR	\$0.00	\$0.00	\$22,400.18	
6/15/2023			29523	RE	RV	\$0.00	\$24,911.45	\$0.00	
6/15/2023			29529	RE	RV	\$0.00	\$0.00	\$246.65	
6/22/2023			29584	RE	RV	\$0.00	\$22,650.19	\$0.00	
6/22/2023			29589	RE	RV	\$0.00	\$0.00	\$224.26	
<b>Total For: Cash Account</b>						\$47,591.56	\$47,561.64	\$47,561.64	\$47,591.56
<b>007-00-20000 Type : L - Accounts Payable</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>									
6/1/2023						(\$225,320.90)	\$0.00	\$0.00	
6/15/2023					BA CP	\$0.00	\$0.00	\$24,911.45	
6/22/2023					BA CP	\$0.00	\$0.00	\$22,650.19	
<b>Total For: Revenue Control</b>						(\$225,320.90)	\$0.00	\$47,561.64	(\$272,882.54)
<b>007-00-20020 Type : L - Expense Control</b>									
6/1/2023						\$225,283.21	\$0.00	\$0.00	
6/5/2023					BA CP	\$0.00	\$24,690.55	\$0.00	
6/6/2023					BA CP	\$0.00	\$22,400.18	\$0.00	
6/15/2023					BA CP	\$0.00	\$246.65	\$0.00	
6/22/2023					BA CP	\$0.00	\$224.26	\$0.00	
<b>Total For: Expense Control</b>						\$225,283.21	\$47,561.64	\$0.00	\$272,844.85



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>								
6/15/2023		IVRE23611 PAYROLL REIMBURSEMENT - RE; MAY PR REIMB;	None	29523 RE RV	\$0.00	\$0.00	\$4,293.29	
<b>Total For: W. Yuma Co. Cemetery</b>					<b>(\$21,463.22)</b>	<b>\$0.00</b>	<b>\$4,293.29</b>	<b>(\$25,756.51)</b>
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>								
6/1/2023		Beginning Balance;			(\$21,224.00)	\$0.00	\$0.00	
6/15/2023		IVRE23611 PAYROLL REIMBURSEMENT - RE; MAY PR REIMB;	None	29523 RE RV	\$0.00	\$0.00	\$7,142.61	
<b>Total For: E. Yuma CO Cemetery</b>					<b>(\$21,224.00)</b>	<b>\$0.00</b>	<b>\$7,142.61</b>	<b>(\$28,366.61)</b>
<b>007-00-35600 Type : R - Economic Development</b>								
6/1/2023		Beginning Balance;			(\$18,553.89)	\$0.00	\$0.00	
6/22/2023		IVRE23617 yc finance office - RE; May 2023 PR reimb; 072704110, 4630	None	29584 RE RV	\$0.00	\$0.00	\$4,157.41	
<b>Total For: Economic Development</b>					<b>(\$18,553.89)</b>	<b>\$0.00</b>	<b>\$4,157.41</b>	<b>(\$22,711.30)</b>
<b>007-00-49000 Type : X - Warrants Paid</b>								
6/1/2023		Beginning Balance;			\$223,584.42	\$0.00	\$0.00	
6/5/2023		IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;		BA TR	\$0.00	\$24,690.55	\$0.00	
6/6/2023		IVTR306005 ap 6.6.23 - ap 6.6.23;		BA TR	\$0.00	\$22,400.18	\$0.00	
<b>Total For: Warrants Paid</b>					<b>\$223,584.42</b>	<b>\$47,090.73</b>	<b>\$0.00</b>	<b>\$270,675.15</b>
<b>007-00-49100 Type : X - Treasurer Fees</b>								
6/1/2023		Beginning Balance;			\$1,698.79	\$0.00	\$0.00	
6/15/2023		IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29529 RE RV	\$0.00	\$246.65	\$0.00	
6/22/2023		IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29589 RE RV	\$0.00	\$224.26	\$0.00	
<b>Total For: Treasurer Fees</b>					<b>\$1,698.79</b>	<b>\$470.91</b>	<b>\$0.00</b>	<b>\$2,169.70</b>
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>					<b>(\$37.69)</b>	<b>\$142,684.92</b>	<b>\$142,684.92</b>	<b>(\$37.69)</b>
<b>Total Fund Revenues:</b>		<b>\$47,561.64</b>	<b>Total Fund Expenses:</b>		<b>\$47,561.64</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>									
<b>008-00-10000 Type : A - Cash Account</b>									
6/1/2023	Beginning Balance;					\$8,495.55	\$0.00	\$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;			BA	TR	\$0.00	\$0.00	\$423.75	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;			BA	TR	\$0.00	\$0.00	\$143.96	
6/7/2023	IVRE2365 13th Judicial District Courts - RE; court fines; 080004950	None	29442	RE	RV	\$0.00	\$240.00	\$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;			BA	TR	\$0.00	\$0.00	\$3.16	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;			BA	TR	\$0.00	\$0.00	\$270.00	
<b>Total For: Cash Account</b>						\$8,495.55	\$240.00	\$840.87	\$7,894.68
<b>008-00-20000 Type : L - Accounts Payable</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>									
6/1/2023	Beginning Balance;					(\$2,861.00)	\$0.00	\$0.00	
6/7/2023	IVRE2365 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$240.00	
<b>Total For: Revenue Control</b>						(\$2,861.00)	\$0.00	\$240.00	(\$3,101.00)
<b>008-00-20020 Type : L - Expense Control</b>									
6/1/2023	Beginning Balance;					\$2,854.29	\$0.00	\$0.00	
6/5/2023	IVTR306003 - Auto post transaction;			BA	CP	\$0.00	\$423.75	\$0.00	
6/6/2023	IVTR306005 - Auto post transaction;			BA	CP	\$0.00	\$143.96	\$0.00	
6/12/2023	IVTR306009 - Auto post transaction;			BA	CP	\$0.00	\$3.16	\$0.00	
6/23/2023	IVTR306027 - Auto post transaction;			BA	CP	\$0.00	\$270.00	\$0.00	
<b>Total For: Expense Control</b>						\$2,854.29	\$840.87	\$0.00	\$3,695.16
<b>008-00-20100 Type : L - Fund Balance</b>									
6/1/2023	Beginning Balance;					(\$8,488.84)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$8,488.84)	\$0.00	\$0.00	(\$8,488.84)

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 008 - Useful Public Service Fund #8</b>											
<b>008-00-32100 Type : R - Transfers In</b>											
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00			
<b>008-00-32550 Type : R - Court Fees</b>											
6/1/2023					Beginning Balance;	(\$2,851.00)	\$0.00	\$0.00			
6/7/2023		IVRE2365	13th Judicial District Courts - RE; court fines; 080004950	None		29442	RE	RV	\$0.00	\$0.00	\$240.00
					<b>Total For: Court Fees</b>	(\$2,851.00)	\$0.00	\$240.00	(\$3,091.00)		
<b>008-00-32555 Type : R - UPS Buyout</b>											
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: UPS Buyout</b>	\$0.00	\$0.00	\$0.00			
<b>008-00-35000 Type : R - Fees Collected</b>											
6/1/2023					Beginning Balance;	(\$10.00)	\$0.00	\$0.00			
					<b>Total For: Fees Collected</b>	(\$10.00)	\$0.00	\$0.00			
<b>008-00-49000 Type : X - Warrants Paid</b>											
6/1/2023					Beginning Balance;	\$2,854.29	\$0.00	\$0.00			
6/5/2023		IVTR306003	PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	\$0.00	\$423.75	\$0.00
6/6/2023		IVTR306005	ap 6.6.23 - ap 6.6.23;				BA	TR	\$0.00	\$143.96	\$0.00
6/12/2023		IVTR306009	A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	\$0.00	\$3.16	\$0.00
6/23/2023		IVTR306027	ap 6.23.23 - ap 6.23.23;				BA	TR	\$0.00	\$270.00	\$0.00
					<b>Total For: Warrants Paid</b>	\$2,854.29	\$840.87	\$0.00	\$3,695.16		
<b>008-00-49401 Type : X - Transfer Out</b>											
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00			

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

*All Funds*  
*ACCOUNT RANGE: 0 - 9999999999*

*Period: 6*

	PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
<hr/>								
<b>Fund: 008 - Useful Public Service Fund #8</b>								
<hr/>								
				<b>Totals :</b>	<b>(\$6.71)</b>	<b>\$1,921.74</b>	<b>\$1,320.87</b>	<b>\$594.16</b>
<b>Total Fund Revenues:</b>	<b>\$240.00</b>		<b>Total Fund Expenses:</b>		<b>\$840.87</b>	<b>Net Revenue Over Expense:</b>		<b>(\$600.87)</b>
<hr/>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-10000 Type : A - Cash Account</b>								
6/1/2023					\$1,379,319.79	\$0.00	\$0.00	
6/6/2023				BA TR	\$0.00	\$0.00	\$594.00	
6/6/2023			29421	RE RV	\$0.00	\$507.85	\$0.00	
6/9/2023			29478	RE RV	\$0.00	\$3,000.00	\$0.00	
6/21/2023			29571	RE RV	\$0.00	\$281.00	\$0.00	
<b>Total For: Cash Account</b>					\$1,379,319.79	\$3,788.85	\$594.00	\$1,382,514.64
<b>009-00-20000 Type : L - Accounts Payable</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>								
6/1/2023					(\$58,074.16)	\$0.00	\$0.00	
6/6/2023				BA CP	\$0.00	\$0.00	\$507.85	
6/9/2023				BA CP	\$0.00	\$0.00	\$3,000.00	
6/21/2023				BA CP	\$0.00	\$0.00	\$281.00	
<b>Total For: Revenue Control</b>					(\$58,074.16)	\$0.00	\$3,788.85	(\$61,863.01)
<b>009-00-20020 Type : L - Expense Control</b>								
6/1/2023					\$18,749.86	\$0.00	\$0.00	
6/6/2023				BA CP	\$0.00	\$594.00	\$0.00	
<b>Total For: Expense Control</b>					\$18,749.86	\$594.00	\$0.00	\$19,343.86
<b>009-00-20100 Type : L - Fund Balance</b>								
6/1/2023					(\$1,339,995.49)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)
<b>009-00-20109 Type : L - COUNTY CLERK TECH GRANT</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: COUNTY CLERK TECH GRAN</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20114 Type : L - YCC ERBT\CARES GRANT</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-20114 Type : L - YCC ERBT\CARES GRANT</b>								
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: YCC ERBT\CARES GRANT</b>	\$0.00	\$0.00	\$0.00
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								
6/1/2023					Beginning Balance;	(\$46,114.94)	\$0.00	\$0.00
6/6/2023			29421	RE RV	IVRE2364 tyler tech - RE; -None-;	\$0.00	\$0.00	\$507.85
6/9/2023			29478	RE RV	IVRE2367 first american data - RE; -None-;	\$0.00	\$0.00	\$3,000.00
6/21/2023			29571	RE RV	IVRE23616 auto b - RE; -None-;	\$0.00	\$0.00	\$281.00
					<b>Total For: County Clerk Tech Grant</b>	(\$46,114.94)	\$0.00	\$3,788.85
<b>009-00-31002 Type : R - YCC ERBT\CARES GRANT</b>								
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: YCC ERBT\CARES GRANT</b>	\$0.00	\$0.00	\$0.00
<b>009-00-32100 Type : R - Transfers In</b>								
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38500 Type : R - CDBG Grants</b>								
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: CDBG Grants</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: COVID 19 RELIEF FUNDS</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
6/1/2023					Beginning Balance;	(\$11,959.22)	\$0.00	\$0.00
					<b>Total For: OTHER GRANT FUNDS</b>	(\$11,959.22)	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 009 - Grant Fund #9</b>									
<b>009-00-38910 Type : R - GO CO Grant</b>									
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: GO CO Grant</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>									
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: HAVA Fed Grant/Co Clerk</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-49000 Type : X - Warrants Paid</b>									
6/1/2023					Beginning Balance;	\$18,749.86	\$0.00	\$0.00	
6/6/2023				BA TR	IVTR306005 ap 6.6.23 - ap 6.6.23;	\$0.00	\$594.00	\$0.00	
					<b>Total For: Warrants Paid</b>	\$18,749.86	\$594.00	\$19,343.86	
<b>009-00-49100 Type : X - Treasurer Fees</b>									
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-49401 Type : X - Transfer Out</b>									
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>									
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Checks Written / ACH Transfer</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 009 - Grant Fund #9 Totals :</b>	<b>(\$39,324.30)</b>	<b>\$4,976.85</b>	<b>\$8,171.70</b>	<b>(\$42,519.15)</b>
		<b>Total Fund Revenues:</b>	<b>\$3,788.85</b>	<b>Total Fund Expenses:</b>	<b>\$594.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$3,194.85</b>	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>										
<b>010-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$508,596.95	\$0.00	\$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	\$0.00	\$0.00	\$2,498.44	
<b>Total For: Cash Account</b>							\$508,596.95	\$0.00	\$2,498.44	\$506,098.51
<b>010-00-20000 Type : L - Accounts Payable</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010 Type : L - Revenue Control</b>										
6/1/2023	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>							(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
<b>010-00-20020 Type : L - Expense Control</b>										
6/1/2023	Beginning Balance;						\$39,151.34	\$0.00	\$0.00	
6/12/2023	IVTR306009 - Auto post transaction;				BA	CP	\$0.00	\$2,498.44	\$0.00	
<b>Total For: Expense Control</b>							\$39,151.34	\$2,498.44	\$0.00	\$41,649.78
<b>010-00-20100 Type : L - Fund Balance</b>										
6/1/2023	Beginning Balance;						(\$533,042.04)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-31200 Type : R - Rent</b>										
6/1/2023	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00	
<b>Total For: Rent</b>							(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
<b>010-00-32100 Type : R - Transfers In</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>										
<b>010-00-35000 Type : R - Fees Collected</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-49000 Type : X - Warrants Paid</b>										
6/1/2023	Beginning Balance;						\$9,738.84	\$0.00	\$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;					BA TR	\$0.00	\$2,498.44	\$0.00	
<b>Total For: Warrants Paid</b>							\$9,738.84	\$2,498.44	\$0.00	\$12,237.28
<b>010-00-49401 Type : X - Transfer Out</b>										
6/1/2023	Beginning Balance;						\$29,412.50	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$29,412.50	\$0.00	\$0.00	\$29,412.50
<b>Fund: 010 - Yuma County Water Authority Totals :</b>							<b>\$24,445.09</b>	<b>\$4,996.88</b>	<b>\$2,498.44</b>	<b>\$26,943.53</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$2,498.44</b>	<b>Net Revenue Over Expense:</b>		<b>(\$2,498.44)</b>



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$789,728.66	\$0.00	\$0.00	
6/1/2023	IVRE2361 yc landfill - RE; yc landfill deposit; 110004940, 4666	None		29381	RE	RV	\$0.00	\$1,019.13	\$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29388	RE	RV	\$0.00	\$0.00	\$10.19	
6/2/2023	IVRE2362 garcia, javier - RE; gate receipts; 11- 000-4666	None		29391	RE	RV	\$0.00	\$149.83	\$0.00	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29402	RE	RV	\$0.00	\$0.00	\$1.50	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	\$0.00	\$0.00	\$5,789.03	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	\$0.00	\$0.00	\$5,345.25	
6/7/2023	IVRE2365 Treasurer of the City of Wray - RE; june contrib; 110004662	None		29445	RE	RV	\$0.00	\$5,296.59	\$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	\$0.00	\$0.00	\$52.97	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	\$0.00	\$0.00	\$404.21	
6/15/2023	IVRE23611 yc landfill - RE; yc landfill deposit; 110004940,4800,4670,4666	None		29521	RE	RV	\$0.00	\$12,622.83	\$0.00	
6/15/2023	IVRE23611 LANDFILL CONTRIBUTIONS - RE; COUNTY/TOWN LANDFILL;	None		29524	RE	RV	\$0.00	\$18,683.72	\$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	\$0.00	\$0.00	\$126.23	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	\$0.00	\$0.00	\$186.84	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	\$0.00	\$0.00	\$350.93	
6/21/2023	IVRE23616 misc - RE; gate receipts; 11004800/4666/4670	None		29572	RE	RV	\$0.00	\$3,527.71	\$0.00	
6/21/2023	IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29575	RE	RV	\$0.00	\$0.00	\$35.28	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-10000 Type : A - Cash Account</b>									
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;			BA	TR	\$0.00	\$0.00	\$425.25	
6/28/2023	IVRE23621 yc landfill - RE; yc landfill deposit; 110004940,4666	None	29631	RE	RV	\$0.00	\$1,260.28	\$0.00	
6/28/2023	IVRE23621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29634	RE	RV	\$0.00	\$0.00	\$12.60	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;			BA	TR	\$0.00	\$0.00	\$920.08	
<b>Total For: Cash Account</b>						\$789,728.66	\$42,560.09	\$13,660.36	\$818,628.39
<b>011-00-20000 Type : L - Accounts Payable</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-20010 Type : L - Revenue Control</b>									
6/1/2023	Beginning Balance;					(\$189,011.26)	\$0.00	\$0.00	
6/1/2023	IVRE2361 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,019.13	
6/2/2023	IVRE2362 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$149.83	
6/7/2023	IVRE2365 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,296.59	
6/15/2023	IVRE23611 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$31,306.55	
6/15/2023	IVTR306011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,196.38	
6/15/2023	IVTR306011 - Auto post transaction;			BA	CP	\$0.00	\$7,196.38	\$0.00	
6/21/2023	IVRE23616 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,527.71	
6/28/2023	IVRE23621 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,260.28	
<b>Total For: Revenue Control</b>						(\$189,011.26)	\$7,196.38	\$49,756.47	(\$231,571.35)
<b>011-00-20020 Type : L - Expense Control</b>									
6/1/2023	Beginning Balance;					\$114,381.38	\$0.00	\$0.00	
6/1/2023	IVRE2361 - Auto post transaction;			BA	CP	\$0.00	\$10.19	\$0.00	
6/2/2023	IVRE2362 - Auto post transaction;			BA	CP	\$0.00	\$1.50	\$0.00	
6/5/2023	IVTR306003 - Auto post transaction;			BA	CP	\$0.00	\$5,789.03	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-20020 Type : L - Expense Control</b>									
6/6/2023					BA CP	\$0.00	\$5,345.25	\$0.00	
6/7/2023					BA CP	\$0.00	\$52.97	\$0.00	
6/12/2023					BA CP	\$0.00	\$404.21	\$0.00	
6/15/2023					BA CP	\$0.00	\$313.07	\$0.00	
6/16/2023					BA CP	\$0.00	\$350.93	\$0.00	
6/21/2023					BA CP	\$0.00	\$35.28	\$0.00	
6/23/2023					BA CP	\$0.00	\$425.25	\$0.00	
6/28/2023					BA CP	\$0.00	\$12.60	\$0.00	
6/30/2023					BA CP	\$0.00	\$920.08	\$0.00	
<b>Total For: Expense Control</b>						\$114,381.38	\$13,660.36	\$0.00	\$128,041.74
<b>011-00-20100 Type : L - Fund Balance</b>									
6/1/2023						(\$715,098.78)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>									
6/1/2023						(\$214.16)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>						(\$214.16)	\$0.00	\$0.00	(\$214.16)
<b>011-00-32100 Type : R - Transfers In</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>									
6/1/2023						(\$26,482.95)	\$0.00	\$0.00	
6/7/2023					None 29445 RE RV	\$0.00	\$0.00	\$5,296.59	
<b>Total For: City of Wray - Landfill Fee</b>						(\$26,482.95)	\$0.00	\$5,296.59	(\$31,779.54)
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>									
6/1/2023						(\$28,785.52)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>										
6/15/2023	IVTR306011 landfill correction - landfill correction;					BA TR	\$0.00	\$0.00	\$7,196.38	
6/15/2023	IVRE23611 LANDFILL CONTRIBUTIONS - RE; COUNTY/TOWN LANDFILL;	None		29524		RE RV	\$0.00	\$0.00	\$7,196.38	
<b>Total For: City of Yuma - Landfill Fee</b>							(\$28,785.52)	\$0.00	\$14,392.76	(\$43,178.28)
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>										
6/1/2023	Beginning Balance;						(\$1,258.62)	\$0.00	\$0.00	
6/15/2023	IVRE23611 LANDFILL CONTRIBUTIONS - RE; COUNTY/TOWN LANDFILL;	None		29524		RE RV	\$0.00	\$0.00	\$318.45	
6/15/2023	IVRE23611 LANDFILL CONTRIBUTIONS - RE; COUNTY/TOWN LANDFILL;	None		29524		RE RV	\$0.00	\$0.00	\$318.45	
<b>Total For: Town of Eckley - Landfill Fee</b>							(\$1,258.62)	\$0.00	\$636.90	(\$1,895.52)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>										
6/1/2023	Beginning Balance;						(\$54,252.42)	\$0.00	\$0.00	
6/15/2023	IVRE23611 LANDFILL CONTRIBUTIONS - RE; COUNTY/TOWN LANDFILL;	None		29524		RE RV	\$0.00	\$0.00	\$10,850.44	
<b>Total For: Yuma County - Landfill Fee</b>							(\$54,252.42)	\$0.00	\$10,850.44	(\$65,102.86)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>										
6/1/2023	Beginning Balance;						(\$2,150.87)	\$0.00	\$0.00	
<b>Total For: Hazardous Response Fees Reim</b>							(\$2,150.87)	\$0.00	\$0.00	(\$2,150.87)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
6/1/2023	Beginning Balance;						(\$74,529.22)	\$0.00	\$0.00	
6/1/2023	IVRE2361 yc landfill - RE; yc landfill deposit; 110004940, 4666	None		29381		RE RV	\$0.00	\$0.00	\$979.13	
6/2/2023	IVRE2362 garcia, javier - RE; gate receipts; 11-000-4666	None		29391		RE RV	\$0.00	\$0.00	\$149.83	
6/15/2023	IVTR306011 landfill correction - landfill correction;					BA TR	\$0.00	\$7,196.38	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
6/15/2023	IVRE23611 yc landfill - RE; yc landfill deposit; 110004940,4800,4670,4666	None		29521	RE	RV	\$0.00	\$0.00	\$12,307.83	
6/21/2023	IVRE23616 misc - RE; gate receipts; 11004800/4666/4670	None		29572	RE	RV	\$0.00	\$0.00	\$3,477.71	
6/28/2023	IVRE23621 yc landfill - RE; yc landfill deposit; 110004940,4666	None		29631	RE	RV	\$0.00	\$0.00	\$1,220.28	
<b>Total For: Gate &amp; Dump Fees</b>							(\$74,529.22)	\$7,196.38	\$18,134.78	(\$85,467.62)
<b>011-00-36600 Type : R - Waste Tire Fees</b>										
6/1/2023	Beginning Balance;						(\$117.50)	\$0.00	\$0.00	
6/15/2023	IVRE23611 yc landfill - RE; yc landfill deposit; 110004940,4800,4670,4666	None		29521	RE	RV	\$0.00	\$0.00	\$95.00	
6/21/2023	IVRE23616 misc - RE; gate receipts; 11004800/4666/4670	None		29572	RE	RV	\$0.00	\$0.00	\$5.00	
<b>Total For: Waste Tire Fees</b>							(\$117.50)	\$0.00	\$100.00	(\$217.50)
<b>011-00-36700 Type : R - Recycle Monies</b>										
6/1/2023	Beginning Balance;						(\$180.00)	\$0.00	\$0.00	
<b>Total For: Recycle Monies</b>							(\$180.00)	\$0.00	\$0.00	(\$180.00)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>										
6/1/2023	Beginning Balance;						(\$600.00)	\$0.00	\$0.00	
6/15/2023	IVRE23611 yc landfill - RE; yc landfill deposit; 110004940,4800,4670,4666	None		29521	RE	RV	\$0.00	\$0.00	\$120.00	
6/21/2023	IVRE23616 misc - RE; gate receipts; 11004800/4666/4670	None		29572	RE	RV	\$0.00	\$0.00	\$45.00	
<b>Total For: ELECTRONIC RECYCLING</b>							(\$600.00)	\$0.00	\$165.00	(\$765.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>										
6/1/2023	Beginning Balance;						(\$440.00)	\$0.00	\$0.00	
6/1/2023	IVRE2361 yc landfill - RE; yc landfill deposit; 110004940, 4666	None		29381	RE	RV	\$0.00	\$0.00	\$40.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>										
6/15/2023	IVRE23611 yc landfill - RE; yc landfill deposit; 110004940,4800,4670,4666	None		29521	RE	RV	\$0.00	\$0.00	\$100.00	
6/28/2023	IVRE23621 yc landfill - RE; yc landfill deposit; 110004940,4666	None		29631	RE	RV	\$0.00	\$0.00	\$40.00	
<b>Total For: CARDBOARD TRAILER FEE</b>							(\$440.00)	\$0.00	\$180.00	(\$620.00)
<b>011-00-49000 Type : X - Warrants Paid</b>										
6/1/2023	Beginning Balance;						\$107,491.22	\$0.00	\$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;				BA	TR	\$0.00	\$5,789.03	\$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	\$0.00	\$5,345.25	\$0.00	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;				BA	TR	\$0.00	\$404.21	\$0.00	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;				BA	TR	\$0.00	\$350.93	\$0.00	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;				BA	TR	\$0.00	\$425.25	\$0.00	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;				BA	TR	\$0.00	\$920.08	\$0.00	
<b>Total For: Warrants Paid</b>							\$107,491.22	\$13,234.75	\$0.00	\$120,725.97
<b>011-00-49100 Type : X - Treasurer Fees</b>										
6/1/2023	Beginning Balance;						\$1,890.16	\$0.00	\$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29388	RE	RV	\$0.00	\$10.19	\$0.00	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29402	RE	RV	\$0.00	\$1.50	\$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	\$0.00	\$52.97	\$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	\$0.00	\$126.23	\$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	\$0.00	\$186.84	\$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

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-49100 Type : X - Treasurer Fees</b>										
6/21/2023	IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29575	RE	RV	\$0.00	\$35.28	\$0.00	
6/28/2023	IVRE23621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29634	RE	RV	\$0.00	\$12.60	\$0.00	
<b>Total For: Treasurer Fees</b>							\$1,890.16	\$425.61	\$0.00	\$2,315.77
<b>011-00-49401 Type : X - Transfer Out</b>										
6/1/2023	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Fund: 011 - Yuma County Sanitary Landfill Totals :</b>							<b>(\$74,629.88)</b>	<b>\$84,273.57</b>	<b>\$113,173.30</b>	<b>(\$103,529.61)</b>
<b>Total Fund Revenues:</b>			<b>\$42,560.09</b>	<b>Total Fund Expenses:</b>			<b>\$13,660.36</b>	<b>Net Revenue Over Expense:</b>		<b>\$28,899.73</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>									
<b>012-00-10000 Type : A - Cash Account</b>									
6/1/2023	Beginning Balance;					\$139,926.36	\$0.00	\$0.00	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;			BA	TR	\$0.00	\$0.00	\$2,443.08	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;			BA	TR	\$0.00	\$0.00	\$3,519.74	
6/7/2023	IVRE2365 misc - RE; chp renewal;	None	29455	RE	RV	\$0.00	\$406.50	\$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29461	RE	RV	\$0.00	\$0.00	\$4.07	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;			BA	TR	\$0.00	\$0.00	\$3.16	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;			BA	TR	\$0.00	\$0.00	\$441.60	
6/20/2023	IVRE23615 MISC - RE; CHP RENEWAL;	None	29562	RE	RV	\$0.00	\$949.00	\$0.00	
6/20/2023	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29565	RE	RV	\$0.00	\$0.00	\$9.49	
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;			BA	TR	\$0.00	\$0.00	\$13.95	
<b>Total For: Cash Account</b>						\$139,926.36	\$1,355.50	\$6,435.09	\$134,846.77
<b>012-00-20000 Type : L - Accounts Payable</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>									
6/1/2023	Beginning Balance;					(\$55,737.60)	\$0.00	\$0.00	
6/7/2023	IVRE2365 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$406.50	
6/20/2023	IVRE23615 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$949.00	
<b>Total For: Revenue Control</b>						(\$55,737.60)	\$0.00	\$1,355.50	(\$57,093.10)
<b>012-00-20020 Type : L - Expense Control</b>									
6/1/2023	Beginning Balance;					\$35,759.14	\$0.00	\$0.00	
6/5/2023	IVTR306003 - Auto post transaction;			BA	CP	\$0.00	\$2,443.08	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-20020 Type : L - Expense Control</b>								
6/6/2023		IVTR306005 - Auto post transaction;		BA CP	\$0.00	\$3,519.74	\$0.00	
6/7/2023		IVRE2365 - Auto post transaction;		BA CP	\$0.00	\$4.07	\$0.00	
6/12/2023		IVTR306009 - Auto post transaction;		BA CP	\$0.00	\$3.16	\$0.00	
6/16/2023		IVTR306013 - Auto post transaction;		BA CP	\$0.00	\$441.60	\$0.00	
6/20/2023		IVRE23615 - Auto post transaction;		BA CP	\$0.00	\$9.49	\$0.00	
6/30/2023		IVTR306033 - Auto post transaction;		BA CP	\$0.00	\$13.95	\$0.00	
<b>Total For: Expense Control</b>					\$35,759.14	\$6,435.09	\$0.00	\$42,194.23
<b>012-00-20100 Type : L - Fund Balance</b>								
6/1/2023		Beginning Balance;			(\$119,947.90)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
<b>012-00-20112 Type : L - INMATE RESOURCE ACCOUNT</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20113 Type : L - YCSO CERTIFIED VIN FEES</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: YCSO CERTIFIED VIN FEES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31010 Type : R - Grants</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31955 Type : R - Donations</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Donations</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32100 Type : R - Transfers In</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-32100 Type : R - Transfers In</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>										
6/1/2023	Beginning Balance;						(\$5,606.00)	\$0.00	\$0.00	
6/7/2023	IVRE2365 misc - RE; chp renewal;	None		29455	RE	RV	\$0.00	\$0.00	\$406.50	
6/20/2023	IVRE23615 MISC - RE; CHP RENEWAL;	None		29562	RE	RV	\$0.00	\$0.00	\$699.00	
	<b>Total For: Fingerprints &amp; CWP</b>						(\$5,606.00)	\$0.00	\$1,105.50	(\$6,711.50)
<b>012-00-32501 Type : R - Certified VIN Fees</b>										
6/1/2023	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
6/20/2023	IVRE23615 MISC - RE; CHP RENEWAL;	None		29562	RE	RV	\$0.00	\$0.00	\$250.00	
	<b>Total For: Certified VIN Fees</b>						(\$100.00)	\$0.00	\$250.00	(\$350.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: TOWING REVENUE</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32509 Type : R - INMATE RESOURCE ACCOUNT</b>										
6/1/2023	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
	<b>Total For: INMATE RESOURCE ACCOUN</b>						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>012-00-32512 Type : R - JAIL RESOURCE ACCOUNT</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: JAIL RESOURCE ACCOUNT</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32513 Type : R - CIVIL ASSET PROCEEDS</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: CIVIL ASSET PROCEEDS</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-36800 Type : R - VOCA Grant</b>										
6/1/2023	Beginning Balance;						(\$21,471.71)	\$0.00	\$0.00	
	<b>Total For: VOCA Grant</b>						(\$21,471.71)	\$0.00	\$0.00	(\$21,471.71)

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-36850 Type : R - VALE Grant</b>										
6/1/2023					Beginning Balance;	(\$23,559.89)	\$0.00	\$0.00		
					<b>Total For: VALE Grant</b>	(\$23,559.89)	\$0.00	\$0.00	(\$23,559.89)	
<b>012-00-49000 Type : X - Warrants Paid</b>										
6/1/2023					Beginning Balance;	\$35,702.06	\$0.00	\$0.00		
6/5/2023				BA TR	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;	\$0.00	\$2,443.08	\$0.00		
6/6/2023				BA TR	IVTR306005 ap 6.6.23 - ap 6.6.23;	\$0.00	\$3,519.74	\$0.00		
6/12/2023				BA TR	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;	\$0.00	\$3.16	\$0.00		
6/16/2023				BA TR	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;	\$0.00	\$441.60	\$0.00		
6/30/2023				BA TR	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;	\$0.00	\$13.95	\$0.00		
					<b>Total For: Warrants Paid</b>	\$35,702.06	\$6,421.53	\$0.00	\$42,123.59	
<b>012-00-49100 Type : X - Treasurer Fees</b>										
6/1/2023					Beginning Balance;	\$57.08	\$0.00	\$0.00		
6/7/2023				None	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	29461	RE RV	\$0.00	\$4.07	\$0.00
6/20/2023				None	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	29565	RE RV	\$0.00	\$9.49	\$0.00
					<b>Total For: Treasurer Fees</b>	\$57.08	\$13.56	\$0.00	\$70.64	
<b>012-00-49401 Type : X - Transfer Out</b>										
6/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00	
					<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>	<b>(\$19,978.46)</b>	<b>\$14,225.68</b>	<b>\$9,146.09</b>	<b>(\$14,898.87)</b>	
					<b>Total Fund Revenues:</b>	<b>\$1,355.50</b>	<b>Total Fund Expenses:</b>	<b>\$6,435.09</b>	<b>Net Revenue Over Expense:</b>	<b>(\$5,079.59)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-10000 Type : A - Cash Account</b>								
6/1/2023					\$637,818.43	\$0.00	\$0.00	
6/12/2023				BA TR	\$0.00	\$0.00	\$99.00	
6/16/2023				BA TR	\$0.00	\$0.00	\$148.50	
<b>Total For: Cash Account</b>					\$637,818.43	\$0.00	\$247.50	\$637,570.93
<b>013-00-20000 Type : L - Accounts Payable</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20010 Type : L - Revenue Control</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-20020 Type : L - Expense Control</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
6/12/2023				BA CP	\$0.00	\$99.00	\$0.00	
6/16/2023				BA CP	\$0.00	\$148.50	\$0.00	
<b>Total For: Expense Control</b>					\$0.00	\$247.50	\$0.00	\$247.50
<b>013-00-20100 Type : L - Fund Balance</b>								
6/1/2023					(\$637,818.43)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$637,818.43)	\$0.00	\$0.00	(\$637,818.43)
<b>013-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>013-00-32100 Type : R - Transfers In</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>									
<b>013-00-38900 Type : R - Federal Grant Monies</b>									
6/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00
<b>013-00-38920 Type : R - STATE FUNDS</b>									
6/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: STATE FUNDS</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39001 Type : R - CHEYENNE</b>									
6/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: CHEYENNE</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39002 Type : R - ELBERT</b>									
6/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: ELBERT</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39003 Type : R - KIT CARSON</b>									
6/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: KIT CARSON</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39004 Type : R - LOGAN</b>									
6/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: LOGAN</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39005 Type : R - MORGAN</b>									
6/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: MORGAN</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39006 Type : R - PHILLIPS</b>									
6/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: PHILLIPS</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39007 Type : R - SEDGWICK</b>									
6/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						<b>Total For: SEDGWICK</b>	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$304,524.11	\$0.00	\$0.00	
6/1/2023	IVRE2361 wy interest paid - RE; -None-;	None	29383	RE	RV		\$0.00	\$110.06	\$0.00	
6/5/2023	IVMD306004 Cash Transaction - MD:WY PAYROLL 6.5.23;			BA	CD		\$0.00	\$0.00	\$33,714.87	
6/6/2023	IVMD306009 Cash Transaction - MD:WY ACCOUNTSPAYABLE PER FINANCE;			BA	CD		\$0.00	\$0.00	\$32,700.16	
6/7/2023	IVRE2365 Wasington County - RE; May 2023 contrib; 160004665	None	29447	RE	RV		\$0.00	\$19,200.00	\$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29460	RE	RV		\$0.00	\$0.00	\$192.00	
6/12/2023	IVMD306014 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	CD		\$0.00	\$0.00	\$95.26	
6/15/2023	IVRE23611 NE CO REG EMERGENCY - RE; PR REIMB; 16.030.4900	None	29522	RE	RV		\$0.00	\$9,400.14	\$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29529	RE	RV		\$0.00	\$0.00	\$93.07	
6/16/2023	IVMD306020 Cash Transaction - MD:A/P PER FINANCE 6.16.2023;			BA	CD		\$0.00	\$0.00	\$407.46	
6/16/2023	IVRE23612 Yuma County - RE; CenturyLink June; 160004990	None	29539	RE	RV		\$0.00	\$715.00	\$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29542	RE	RV		\$0.00	\$0.00	\$7.15	
6/23/2023	IVMD306021 Cash Transaction - MD:WY AP PER FINANCE 6.23.23;			BA	CD		\$0.00	\$0.00	\$1,219.06	
6/30/2023	IVMD306027 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	CD		\$0.00	\$0.00	\$89.00	
6/30/2023	IVRE23623 washington co - RE; june 2023; 16-000-4665	None	29647	RE	RV		\$0.00	\$19,200.00	\$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29661	RE	RV		\$0.00	\$0.00	\$192.00	
<b>Total For: Cash Account</b>							\$304,524.11	\$48,625.20	\$68,710.03	\$284,439.28

**016-00-20000 Type : L - Accounts Payable**





# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20100 Type : L - Fund Balance</b>								
6/1/2023					Beginning Balance;			
						(\$268,720.38)	\$0.00	\$0.00
					<b>Total For: Fund Balance</b>	(\$268,720.38)	\$0.00	\$0.00 (\$268,720.38)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2023					Beginning Balance;			
						(\$2,163.40)	\$0.00	\$0.00
6/15/2023				BA TR	IVTR306012 W-Y CORRECTION - W-Y CORRECTION; W-Y CORRECTION;	\$0.00	\$0.00	\$1,430.00
6/16/2023				RE RV	IVRE23612 Yuma County - RE; CenturyLink June; 160004990	\$0.00	\$0.00	\$715.00
					<b>Total For: Miscellaneous Collections</b>	(\$2,163.40)	\$0.00	\$2,145.00 (\$4,308.40)
<b>016-00-30600 Type : R - Interest Income</b>								
6/1/2023					Beginning Balance;			
						(\$210.23)	\$0.00	\$0.00
6/1/2023				RE RV	IVRE2361 wy interest paid - RE; -None-;	\$0.00	\$0.00	\$110.06
					<b>Total For: Interest Income</b>	(\$210.23)	\$0.00	\$110.06 (\$320.29)
<b>016-00-32100 Type : R - Transfers In</b>								
6/1/2023					Beginning Balance;			
						(\$464.98)	\$0.00	\$0.00
6/15/2023				RE RV	IVRE23611 NE CO REG EMERGENCY - RE; PR REIMB; 16.030.4900	\$0.00	\$0.00	\$93.07
					<b>Total For: Transfers In</b>	(\$464.98)	\$0.00	\$93.07 (\$558.05)
<b>016-00-37000 Type : R - Retac Reimbursement</b>								
6/1/2023					Beginning Balance;			
						(\$46,498.06)	\$0.00	\$0.00
6/15/2023				RE RV	IVRE23611 NE CO REG EMERGENCY - RE; PR REIMB; 16.030.4900	\$0.00	\$0.00	\$9,307.07
					<b>Total For: Retac Reimbursement</b>	(\$46,498.06)	\$0.00	\$9,307.07 (\$55,805.13)
<b>016-00-37100 Type : R - Yuma County</b>								
6/1/2023					Beginning Balance;			
						(\$287,430.00)	\$0.00	\$0.00
6/15/2023				BA TR	IVTR306012 W-Y CORRECTION - W-Y CORRECTION; W-Y CORRECTION;	\$0.00	\$1,430.00	\$0.00
					<b>Total For: Yuma County</b>	(\$287,430.00)	\$1,430.00	\$0.00 (\$286,000.00)

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-37200 Type : R - Washington County</b>										
6/1/2023	Beginning Balance;						(\$91,700.00)	\$0.00	\$0.00	
6/7/2023	IVRE2365 Wasington County - RE; May 2023 contrib; 160004665	None		29447	RE	RV	\$0.00	\$0.00	\$19,200.00	
6/30/2023	IVRE23623 washington co - RE; june 2023; 16-000-4665	None		29647	RE	RV	\$0.00	\$0.00	\$19,200.00	
<b>Total For: Washington County</b>							(\$91,700.00)	\$0.00	\$38,400.00	(\$130,100.00)
<b>016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: W-Y - 911 AUTHORITY BOAR</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49000 Type : X - Warrants Paid</b>										
6/1/2023	Beginning Balance;						\$389,897.99	\$0.00	\$0.00	
6/5/2023	IVMD306004 - MD:WY PAYROLL 6.5.23;				BA	MD	\$0.00	\$33,714.87	\$0.00	
6/6/2023	IVMD306009 - MD:WY ACCOUNTSPAYABLE PER FINANCE;				BA	MD	\$0.00	\$32,700.16	\$0.00	
6/12/2023	IVMD306014 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	\$0.00	\$95.26	\$0.00	
6/16/2023	IVMD306020 - MD:A/P PER FINANCE 6.16.2023;				BA	MD	\$0.00	\$407.46	\$0.00	
6/23/2023	IVMD306021 - MD:WY AP PER FINANCE 6.23.23;				BA	MD	\$0.00	\$1,219.06	\$0.00	
6/30/2023	IVMD306027 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	\$0.00	\$89.00	\$0.00	
<b>Total For: Warrants Paid</b>							\$389,897.99	\$68,225.81	\$0.00	\$458,123.80
<b>016-00-49100 Type : X - Treasurer Fees</b>										
6/1/2023	Beginning Balance;						\$1,403.43	\$0.00	\$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	\$0.00	\$192.00	\$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	\$0.00	\$93.07	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>										
<b>016-00-49100 Type : X - Treasurer Fees</b>										
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	\$0.00	\$7.15	\$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29661	RE	RV	\$0.00	\$192.00	\$0.00	
<b>Total For: Treasurer Fees</b>							\$1,403.43	\$484.22	\$0.00	\$1,887.65
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Bank Fee &amp; Charges</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>016-00-49401 Type : X - Transfer Out</b>										
6/1/2023	Beginning Balance;						\$1,361.52	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$1,361.52	\$0.00	\$0.00	\$1,361.52
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>							<b>(\$35,803.73)</b>	<b>\$188,905.26</b>	<b>\$168,820.43</b>	<b>(\$15,718.90)</b>
<b>Total Fund Revenues:</b>			<b>\$48,625.20</b>	<b>Total Fund Expenses:</b>			<b>\$68,710.03</b>	<b>Net Revenue Over Expense:</b>		<b>(\$20,084.83)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>								
<b>017-00-10000 Type : A - Cash Account</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20000 Type : L - Accounts Payable</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20010 Type : L - Revenue Control</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20020 Type : L - Expense Control</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20100 Type : L - Fund Balance</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30500 Type : R - Miscellaneous Collections</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30600 Type : R - Interest Income</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-32100 Type : R - Transfers In</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37000 Type : R - Retac Reimbursement</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Retac Reimbursement</b>	\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>										
<b>017-00-37100 Type : R - Yuma County</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Yuma County</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37200 Type : R - Washington County</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Washington County</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: W-Y - 911 AUTHORITY BOAR</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49000 Type : X - Warrants Paid</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Warrants Paid</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49100 Type : X - Treasurer Fees</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Treasurer Fees</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49300 Type : X - Bank Fee &amp; Charges</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-49401 Type : X - Transfer Out</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund: 017 - Public Service Fiscal Agency Totals :</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 020 - Capital Aquisition Fund #20</b>										
<b>020-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$145,100.79	\$0.00	\$0.00	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA	TR	\$0.00	\$0.00	\$12.09	
6/26/2023	IVTR306030 a/p 6.26.23 - a/p 6.26.23; a/p 6.26.23;				BA	TR	\$0.00	\$0.00	\$40,273.00	
<b>Total For: Cash Account</b>							\$145,100.79	\$0.00	\$40,285.09	\$104,815.70
<b>020-00-20000 Type : L - Accounts Payable</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-20010 Type : L - Revenue Control</b>										
6/1/2023	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>							(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
<b>020-00-20020 Type : L - Expense Control</b>										
6/1/2023	Beginning Balance;						\$529,231.21	\$0.00	\$0.00	
6/6/2023	IVTR306005 - Auto post transaction;				BA	CP	\$0.00	\$12.09	\$0.00	
6/26/2023	IVTR306030 - Auto post transaction;				BA	CP	\$0.00	\$40,273.00	\$0.00	
<b>Total For: Expense Control</b>							\$529,231.21	\$40,285.09	\$0.00	\$569,516.30
<b>020-00-20100 Type : L - Fund Balance</b>										
6/1/2023	Beginning Balance;						(\$668,332.00)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>							(\$668,332.00)	\$0.00	\$0.00	(\$668,332.00)
<b>020-00-30500 Type : R - Miscellaneous Collections</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31010 Type : R - Grants</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>020-00-31805 Type : R - Capital Collections</b>										



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000 Type : A - Cash Account</b>								
6/1/2023				Beginning Balance;	\$136,535.22	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$136,535.22	\$0.00	\$0.00	\$136,535.22
<b>021-00-20000 Type : L - Accounts Payable</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010 Type : L - Revenue Control</b>								
6/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>021-00-20020 Type : L - Expense Control</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100 Type : L - Fund Balance</b>								
6/1/2023				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
<b>021-00-30600 Type : R - Interest Income</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100 Type : R - Transfers In</b>								
6/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>021-00-35000 Type : R - Fees Collected</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49401 Type : R - Transfer Out</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>									
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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-10000 Type : A - Cash Account</b>								
6/1/2023					\$50,042.31	\$0.00	\$0.00	
6/5/2023				BA TR	\$0.00	\$0.00	\$9,975.06	
6/6/2023				BA TR	\$0.00	\$0.00	\$5,160.58	
<b>Total For: Cash Account</b>					\$50,042.31	\$0.00	\$15,135.64	\$34,906.67
<b>022-00-20000 Type : L - Accounts Payable</b>								
6/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>								
6/1/2023					(\$70,000.00)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
<b>022-00-20020 Type : L - Expense Control</b>								
6/1/2023					\$43,394.35	\$0.00	\$0.00	
6/5/2023				BA CP	\$0.00	\$9,975.06	\$0.00	
6/6/2023				BA CP	\$0.00	\$5,160.58	\$0.00	
<b>Total For: Expense Control</b>					\$43,394.35	\$15,135.64	\$0.00	\$58,529.99
<b>022-00-20100 Type : L - Fund Balance</b>								
6/1/2023					(\$23,436.66)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
<b>022-00-32100 Type : R - Transfers In</b>								
6/1/2023					(\$70,000.00)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
<b>022-00-49000 Type : X - Warrants Paid</b>								
6/1/2023					\$43,394.35	\$0.00	\$0.00	
6/5/2023				BA TR	\$0.00	\$9,975.06	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>									
<b>022-00-49000 Type : X - Warrants Paid</b>									
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;				BA TR	\$0.00	\$5,160.58	\$0.00	
<b>Total For: Warrants Paid</b>						\$43,394.35	\$15,135.64	\$0.00	\$58,529.99
<b>022-00-49401 Type : X - Transfer Out</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>						<b>(\$26,605.65)</b>	<b>\$30,271.28</b>	<b>\$15,135.64</b>	<b>(\$11,470.01)</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$15,135.64</b>	<b>Net Revenue Over Expense:</b>		<b>(\$15,135.64)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
6/1/2023				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$493,000.13	\$0.00	\$0.00	\$493,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020 Type : L - Expense Control</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
6/1/2023				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401 Type : X - Transfer Out</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
					<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>										
<b>030-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$256,814.32	\$0.00	\$0.00	
6/5/2023	IVMD306004 Cash Transaction - MD:PAYROLL 6.5.23;					BA CD	\$0.00	\$0.00	\$256,250.92	
6/5/2023	IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;					BA TR	\$0.00	\$256,250.92	\$0.00	
6/6/2023	IVMD306009 Cash Transaction - MD:AP PER FINANCE 6.6.23;					BA CD	\$0.00	\$0.00	\$341,708.15	
6/6/2023	IVTR306005 ap 6.6.23 - ap 6.6.23;					BA TR	\$0.00	\$341,708.15	\$0.00	
6/7/2023	IVMD306011 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 6.7.23;					BA CD	\$0.00	\$0.00	\$40.94	
6/7/2023	IVMD306011 Cash Transaction - MD:payroll per finance 6.7.23;					BA CD	\$0.00	\$0.00	\$247.16	
6/7/2023	IVTR306006 ap pr 6.7.23 - ap pr 6.7.23;					BA TR	\$0.00	\$288.10	\$0.00	
6/12/2023	IVMD306014 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;					BA CD	\$0.00	\$0.00	\$96,666.05	
6/12/2023	IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;					BA TR	\$0.00	\$96,666.05	\$0.00	
6/16/2023	IVMD306020 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 6.16.23;					BA CD	\$0.00	\$0.00	\$131,980.44	
6/16/2023	IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;					BA TR	\$0.00	\$131,980.44	\$0.00	
6/23/2023	IVMD306021 Cash Transaction - MD:AP PER FINANCE 20.163.11;					BA CD	\$0.00	\$0.00	\$5,939.82	
6/23/2023	IVTR306027 ap 6.23.23 - ap 6.23.23;					BA TR	\$0.00	\$5,939.82	\$0.00	
6/26/2023	IVMD306024 Cash Transaction - MD:A/P PER FINANCE 6.26.23;					BA CD	\$0.00	\$0.00	\$41,436.89	
6/26/2023	IVTR306030 a/p 6.26.23 - a/p 6.26.23; a/p 6.26.23;					BA TR	\$0.00	\$41,436.89	\$0.00	
6/30/2023	IVMD306027 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;					BA CD	\$0.00	\$0.00	\$27,642.45	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-10000 Type : A - Cash Account</b>								
6/30/2023	IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;		BA	TR	\$0.00	\$27,642.45	\$0.00	
<b>Total For: Cash Account</b>					\$256,814.32	\$901,912.82	\$901,912.82	\$256,814.32
<b>030-00-20000 Type : L - Accounts Payable</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010 Type : L - Revenue Control</b>								
6/1/2023	Beginning Balance;				(\$5,873,834.15)	\$0.00	\$0.00	
6/5/2023	IVTR306003 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$256,250.92	
6/6/2023	IVMD306009 - Auto post transaction;		BA	CP	\$0.00	\$341,708.15	\$0.00	
6/12/2023	IVTR306009 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$96,666.05	
6/16/2023	IVTR306013 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$131,980.44	
6/26/2023	IVTR306030 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$41,436.89	
6/30/2023	IVTR306033 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$27,642.45	
<b>Total For: Revenue Control</b>					(\$5,873,834.15)	\$341,708.15	\$553,976.75	(\$6,086,102.75)
<b>030-00-20020 Type : L - Expense Control</b>								
6/1/2023	Beginning Balance;				\$5,617,019.83	\$0.00	\$0.00	
6/5/2023	IVMD306004 - Auto post transaction;		BA	CP	\$0.00	\$256,250.92	\$0.00	
6/6/2023	IVTR306005 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$341,708.15	
6/7/2023	IVMD306011 - Auto post transaction;		BA	CP	\$0.00	\$288.10	\$0.00	
6/7/2023	IVTR306006 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$288.10	
6/12/2023	IVMD306014 - Auto post transaction;		BA	CP	\$0.00	\$96,666.05	\$0.00	
6/16/2023	IVMD306020 - Auto post transaction;		BA	CP	\$0.00	\$131,980.44	\$0.00	
6/23/2023	IVMD306021 - Auto post transaction;		BA	CP	\$0.00	\$5,939.82	\$0.00	
6/23/2023	IVTR306027 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$5,939.82	
6/26/2023	IVMD306024 - Auto post transaction;		BA	CP	\$0.00	\$41,436.89	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20020 Type : L - Expense Control</b>								
6/30/2023		IVMD306027 - Auto post transaction;		BA CP	\$0.00	\$27,642.45	\$0.00	
<b>Total For: Expense Control</b>					\$5,617,019.83	\$560,204.67	\$347,936.07	\$5,829,288.43
<b>030-00-20100 Type : L - Fund Balance</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>								
6/1/2023		Beginning Balance;			(\$5,873,834.15)	\$0.00	\$0.00	
6/5/2023		IVTR306003 PAYROLL 6.5.23 - PAYROLL 6.5.23; PAYROLL 6.5.23;		BA TR	\$0.00	\$0.00	\$256,250.92	
6/6/2023		IVMD306009 - MD:AP PER FINANCE 6.6.23;		BA MD	\$0.00	\$341,708.15	\$0.00	
6/12/2023		IVTR306009 A/P 6.12.23 - A/P 6.12.23; A/P 6.12.23;		BA TR	\$0.00	\$0.00	\$96,666.05	
6/16/2023		IVTR306013 a/p 6.16.2023 - a/p 6.16.2023; a/p 6.16.2023;		BA TR	\$0.00	\$0.00	\$131,980.44	
6/26/2023		IVTR306030 a/p 6.26.23 - a/p 6.26.23; a/p 6.26.23;		BA TR	\$0.00	\$0.00	\$41,436.89	
6/30/2023		IVTR306033 A/P 6.30.2023 - A/P 6.30.2023; A/P 6.30.2023;		BA TR	\$0.00	\$0.00	\$27,642.45	
<b>Total For: Transfers In</b>					(\$5,873,834.15)	\$341,708.15	\$553,976.75	(\$6,086,102.75)
<b>030-00-49000 Type : X - Warrants Paid</b>								
6/1/2023		Beginning Balance;			\$5,539,439.21	\$0.00	\$0.00	
6/5/2023		IVMD306004 - MD:PAYROLL 6.5.23;		BA MD	\$0.00	\$256,250.92	\$0.00	
6/6/2023		IVTR306005 ap 6.6.23 - ap 6.6.23;		BA TR	\$0.00	\$0.00	\$341,708.15	
6/7/2023		IVMD306011 - MD:ACCOUNTS PAYABLE PER FINANCE 6.7.23;		BA MD	\$0.00	\$40.94	\$0.00	
6/7/2023		IVMD306011 - MD:payroll per finance 6.7.23;		BA MD	\$0.00	\$247.16	\$0.00	
6/7/2023		IVTR306006 ap pr 6.7.23 - ap pr 6.7.23;		BA TR	\$0.00	\$0.00	\$288.10	
6/12/2023		IVMD306014 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$96,666.05	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-49000 Type : X - Warrants Paid</b>								
6/16/2023				BA MD	\$0.00	\$131,980.44	\$0.00	
IVMD306020 - MD:ACCOUNTS PAYABLE PER FINANCE 6.16.23;								
6/23/2023				BA MD	\$0.00	\$5,939.82	\$0.00	
IVMD306021 - MD:AP PER FINANCE 20.163.11;								
6/23/2023				BA TR	\$0.00	\$0.00	\$5,939.82	
IVTR306027 ap 6.23.23 - ap 6.23.23;								
6/26/2023				BA MD	\$0.00	\$41,436.89	\$0.00	
IVMD306024 - MD:A/P PER FINANCE 6.26.23;								
6/30/2023				BA MD	\$0.00	\$27,642.45	\$0.00	
IVMD306027 - MD:ACCOUNTS PAYABLE PER FINANCE;								
<b>Total For: Warrants Paid</b>					\$5,539,439.21	\$560,204.67	\$347,936.07	\$5,751,707.81
<b>030-00-49401 Type : X - Transfer Out</b>								
6/1/2023					\$77,580.62	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Transfer Out</b>					\$77,580.62	\$0.00	\$0.00	\$77,580.62
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>					<b>(\$256,814.32)</b>	<b>\$2,705,738.46</b>	<b>\$2,705,738.46</b>	<b>(\$256,814.32)</b>
<b>Total Fund Revenues:</b>		<b>\$212,268.60</b>	<b>Total Fund Expenses:</b>		<b>\$212,268.60</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
6/1/2023	Beginning Balance;					\$341,336.60	\$0.00	\$0.00	
6/1/2023	IVRE2361 clerk eft #1 - RE; -None-;	None	29373	RE	RV	\$0.00	\$1,248.02	\$0.00	
6/1/2023	IVRE2361 clerk eft #2 - RE; -None-;	None	29374	RE	RV	\$0.00	\$901.11	\$0.00	
6/1/2023	IVRE2361 clerk eft #3 - RE; -None-;	None	29375	RE	RV	\$0.00	\$58.95	\$0.00	
6/1/2023	IVRE2361 clerk eft #4 - RE; -None-;	None	29376	RE	RV	\$0.00	\$33.00	\$0.00	
6/1/2023	IVRE2361 yc clerk office - RE; yc clerk deposit; 31005000	None	29378	RE	RV	\$0.00	\$6,862.22	\$0.00	
6/1/2023	IVRE2361 CO DT REG & TITLING - RE; FROM 4/28/23;	None	29379	RE	RV	\$0.00	\$579.11	\$0.00	
6/2/2023	IVMD306001 Cash Transaction - MD:MARRIAGE LICENSE FOR MAY 2023;			BA	CD	\$0.00	\$0.00	\$15.00	
6/2/2023	IVMD306001 Cash Transaction - MD:MARRIAGE LICENSE FOR MAY 2023;			BA	CD	\$0.00	\$0.00	\$100.00	
6/2/2023	IVMD306001 Cash Transaction - MD:O.TAX AND FEES FOR MAY 2023;			BA	CD	\$0.00	\$0.00	\$195,059.00	
6/2/2023	IVMD306001 Cash Transaction - MD:Sales Tax for May 2023;			BA	CD	\$0.00	\$0.00	\$1,073.10	
6/2/2023	IVMD306001 Cash Transaction - MD:Sales Tax for May 2023;			BA	CD	\$0.00	\$0.00	\$18,712.77	
6/2/2023	IVMD306001 Cash Transaction - MD:Sales Tax for May 2023;			BA	CD	\$0.00	\$0.00	\$27,081.22	
6/2/2023	IVMD306001 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MAY 2023 #02-23206;			BA	CD	\$0.00	\$0.00	\$200,043.81	
6/2/2023	IVMD306002 Cash Transaction - MD:CHECK WRITTEN FOR 70 OVER RENWALS COST;			BA	CD	\$0.00	\$0.00	\$70.00	
6/2/2023	IVRE2362 clerk eft 1 - RE; -None-;	None	29392	RE	RV	\$0.00	\$1,906.03	\$0.00	
6/2/2023	IVRE2362 clerk eft 2 - RE; -None-;	None	29393	RE	RV	\$0.00	\$916.85	\$0.00	
6/2/2023	IVRE2362 clerk eft 3 - RE; -None-;	None	29394	RE	RV	\$0.00	\$892.16	\$0.00	
6/2/2023	IVRE2362 clerk eft 4 - RE; -None-;	None	29395	RE	RV	\$0.00	\$143.48	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
6/2/2023	IVRE2362 clerk eft 5 - RE; -None-;	None			29396	RE	RV	\$0.00	\$0.50	\$0.00	
6/2/2023	IVRE2362 CO DT Reg & Titling - RE; CO DT Reg & Titling;	None			29397	RE	RV	\$0.00	\$32.20	\$0.00	
6/2/2023	IVRE2362 yc clerk office - RE; yc clerk deposit; 31005000	None			29398	RE	RV	\$0.00	\$15,767.41	\$0.00	
6/5/2023	IVRE2363 CLERK E-RECORDING - RE; -None-;	None			29403	RE	RV	\$0.00	\$171.00	\$0.00	
6/5/2023	IVRE2363 DMV 3RD PARTY - RE; -None-; FROM 6.2.23	None			29404	RE	RV	\$0.00	\$7.20	\$0.00	
6/5/2023	IVRE2363 CLERK EFT #1 - RE; -None-;	None			29405	RE	RV	\$0.00	\$3,450.66	\$0.00	
6/5/2023	IVRE2363 CLERK EFT #2 - RE; -None-;	None			29406	RE	RV	\$0.00	\$1,123.14	\$0.00	
6/5/2023	IVRE2363 CLERK EFT #3 - RE; -None-;	None			29407	RE	RV	\$0.00	\$123.48	\$0.00	
6/5/2023	IVRE2363 CLERK EFT #4 - RE; -None-;	None			29408	RE	RV	\$0.00	\$54.00	\$0.00	
6/5/2023	IVRE2363 CLERK EFT #5 - RE; -None-;	None			29409	RE	RV	\$0.00	\$4.00	\$0.00	
6/5/2023	IVRE2363 VITALCHEK NETWORK - RE; -None-;	None			29410	RE	RV	\$0.00	\$56.96	\$0.00	
6/5/2023	IVRE2363 yc clerk office - RE; yc clerk deposit; 31005000	None			29412	RE	RV	\$0.00	\$19,793.03	\$0.00	
6/5/2023	IVRE2363 13th judicial district - RE; mv insurance fees;	None			29414	RE	RV	\$0.00	\$235.75	\$0.00	
6/6/2023	IVRE2364 clerk eft #1 - RE; -None-;	None			29419	RE	RV	\$0.00	\$4,234.41	\$0.00	
6/6/2023	IVRE2364 clerk eft #2 - RE; -None-;	None			29420	RE	RV	\$0.00	\$1,475.01	\$0.00	
6/6/2023	IVRE2364 clerk eft #3 - RE; -None-;	None			29423	RE	RV	\$0.00	\$71.69	\$0.00	
6/6/2023	IVRE2364 yc clerk office - RE; yc clerk deposit; 31005000	None			29424	RE	RV	\$0.00	\$10,532.72	\$0.00	
6/7/2023	IVMD306010 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$7.20	
6/7/2023	IVRE2365 yc clerk office - RE; yc clerk deposit; 31005000	None			29437	RE	RV	\$0.00	\$19,413.66	\$0.00	
6/7/2023	IVRE2365 clerk eft 1 - RE; -None-;	None			29448	RE	RV	\$0.00	\$969.45	\$0.00	
6/7/2023	IVRE2365 clerk eft 2 - RE; -None-;	None			29449	RE	RV	\$0.00	\$824.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
6/7/2023	IVRE2365 clerk eft 3 - RE; -None-;	None			29450	RE	RV	\$0.00	\$170.35	\$0.00	
6/7/2023	IVRE2365 clerk eft 4 - RE; -None-;	None			29451	RE	RV	\$0.00	\$64.34	\$0.00	
6/8/2023	IVMD306012 Cash Transaction - MD:MAY 2023 ERTB;						BA CD	\$0.00	\$0.00	\$562.00	
6/8/2023	IVRE2366 CLERK EFT #1 - RE; -None-;	None			29462	RE	RV	\$0.00	\$2,547.98	\$0.00	
6/8/2023	IVRE2366 CLERK EFT #2 - RE; -None-;	None			29463	RE	RV	\$0.00	\$944.27	\$0.00	
6/8/2023	IVRE2366 CLERK EFT #3 - RE; -None-;	None			29464	RE	RV	\$0.00	\$59.10	\$0.00	
6/8/2023	IVRE2366 CLERK EFT #4 - RE; -None-;	None			29465	RE	RV	\$0.00	\$31.50	\$0.00	
6/8/2023	IVRE2366 yc clerk dep - RE; -None-;	None			29466	RE	RV	\$0.00	\$7,021.82	\$0.00	
6/9/2023	IVRE2367 clerk eft #1 - RE; -None-;	None			29472	RE	RV	\$0.00	\$1,256.96	\$0.00	
6/9/2023	IVRE2367 clerk eft #2 - RE; -None-;	None			29473	RE	RV	\$0.00	\$1,128.46	\$0.00	
6/9/2023	IVRE2367 vital check - RE; -None-;	None			29474	RE	RV	\$0.00	\$205.22	\$0.00	
6/9/2023	IVRE2367 clerk eft #3 - RE; -None-;	None			29475	RE	RV	\$0.00	\$32.87	\$0.00	
6/9/2023	IVRE2367 yc clerk dep - RE; -None-;	None			29477	RE	RV	\$0.00	\$20,196.25	\$0.00	
6/12/2023	IVRE2368 CLERK EFT #1 - RE; -None-;	None			29482	RE	RV	\$0.00	\$1,289.62	\$0.00	
6/12/2023	IVRE2368 CLERK EFT #2 - RE; -None-;	None			29483	RE	RV	\$0.00	\$891.04	\$0.00	
6/12/2023	IVRE2368 CLERK EFT #3 - RE; -None-;	None			29484	RE	RV	\$0.00	\$49.39	\$0.00	
6/12/2023	IVRE2368 CLERK EFT #4 - RE; -None-;	None			29485	RE	RV	\$0.00	\$0.50	\$0.00	
6/12/2023	IVRE2368 VITALCHEK NETWORK - RE; -None-;	None			29486	RE	RV	\$0.00	\$82.36	\$0.00	
6/12/2023	IVRE2368 CLERK E-RECORDING - RE; -None-;	None			29487	RE	RV	\$0.00	\$381.35	\$0.00	
6/12/2023	IVRE2368 yc clerk dep - RE; -None-;	None			29488	RE	RV	\$0.00	\$10,858.71	\$0.00	
6/13/2023	IVRE2369 clerk eft #1 - RE; -None-;	None			29492	RE	RV	\$0.00	\$3,678.65	\$0.00	
6/13/2023	IVRE2369 clerk eft #2 - RE; -None-;	None			29493	RE	RV	\$0.00	\$321.85	\$0.00	
6/13/2023	IVRE2369 vital check - RE; -None-;	None			29494	RE	RV	\$0.00	\$176.20	\$0.00	
6/13/2023	IVRE2369 clerk eft #3 - RE; -None-;	None			29495	RE	RV	\$0.00	\$113.61	\$0.00	
6/13/2023	IVRE2369 clerk eft #4 - RE; -None-;	None			29496	RE	RV	\$0.00	\$13.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
6/13/2023	IVRE2369 yc clerk office - RE; yc clerk deposit; 31005000			29497	RE	RV	\$0.00	\$9,909.17	\$0.00	
6/14/2023	IVRE23610 yc clerk eft 1 - RE; -None-;			29502	RE	RV	\$0.00	\$877.05	\$0.00	
6/14/2023	IVRE23610 yc clerk eft 2 - RE; -None-;			29503	RE	RV	\$0.00	\$258.27	\$0.00	
6/14/2023	IVRE23610 SMM RENTAL - RE; -None-;			29504	RE	RV	\$0.00	\$611.96	\$0.00	
6/14/2023	IVRE23610 yc clerk eft 3 - RE; -None-;			29505	RE	RV	\$0.00	\$78.82	\$0.00	
6/14/2023	IVRE23610 vitalcheck - RE; -None-;			29507	RE	RV	\$0.00	\$453.79	\$0.00	
6/14/2023	IVRE23610 CLERK DAILY DEPOSIT - RE; -None- ;			29508	RE	RV	\$0.00	\$15,487.10	\$0.00	
6/15/2023	IVRE23611 clerk eft #1 - RE; -None-;			29516	RE	RV	\$0.00	\$1,958.33	\$0.00	
6/15/2023	IVRE23611 clerk eft #2 - RE; -None-;			29517	RE	RV	\$0.00	\$684.65	\$0.00	
6/15/2023	IVRE23611 clerk eft #3 - RE; -None-;			29518	RE	RV	\$0.00	\$177.23	\$0.00	
6/15/2023	IVRE23611 clerk eft #4 - RE; -None-;			29519	RE	RV	\$0.00	\$114.13	\$0.00	
6/15/2023	IVRE23611 yc clerk office - RE; yc clerk deposit; 31005000			29520	RE	RV	\$0.00	\$4,034.68	\$0.00	
6/16/2023	IVRE23612 CLERK EFT #1 - RE; -None-;			29530	RE	RV	\$0.00	\$1,556.66	\$0.00	
6/16/2023	IVRE23612 CLERK EFT #2 - RE; -None-;			29531	RE	RV	\$0.00	\$1,005.34	\$0.00	
6/16/2023	IVRE23612 CLERK EFT #3 - RE; -None-;			29532	RE	RV	\$0.00	\$91.49	\$0.00	
6/16/2023	IVRE23612 CLERK EFT #4 - RE; -None-;			29533	RE	RV	\$0.00	\$3.00	\$0.00	
6/16/2023	IVRE23612 yc clerk office - RE; yc clerk deposit; 3105000			29534	RE	RV	\$0.00	\$13,615.65	\$0.00	
6/19/2023	IVRE23614 clerk eft #1 - RE; -None-;			29549	RE	RV	\$0.00	\$1,309.09	\$0.00	
6/19/2023	IVRE23614 clerk eft #2 - RE; -None-;			29550	RE	RV	\$0.00	\$513.39	\$0.00	
6/19/2023	IVRE23614 clerk eft #3 - RE; -None-;			29551	RE	RV	\$0.00	\$234.77	\$0.00	
6/19/2023	IVRE23614 clerk eft #4 - RE; -None-;			29552	RE	RV	\$0.00	\$125.81	\$0.00	
6/19/2023	IVRE23614 yc clerk dep - RE; -None-;			29553	RE	RV	\$0.00	\$11,311.27	\$0.00	
6/20/2023	IVRE23615 yc clerk dep - RE; -None-;			29557	RE	RV	\$0.00	\$6,880.96	\$0.00	
6/21/2023	IVRE23616 clerk eft #1 - RE; -None-;			29566	RE	RV	\$0.00	\$1,247.41	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
6/21/2023	IVRE23616 clerk eft #2 - RE; -None-;	None			29567	RE	RV	\$0.00	\$691.88	\$0.00	
6/21/2023	IVRE23616 clerk eft #3 - RE; -None-;	None			29568	RE	RV	\$0.00	\$116.16	\$0.00	
6/21/2023	IVRE23616 clerk eft #4 - RE; -None-;	None			29569	RE	RV	\$0.00	\$115.76	\$0.00	
6/21/2023	IVRE23616 yc clerk office - RE; yc clerk deposit; 31005000	None			29570	RE	RV	\$0.00	\$23,007.21	\$0.00	
6/22/2023	IVRE23617 clerk eft #1 - RE; -None-;	None			29577	RE	RV	\$0.00	\$1,130.52	\$0.00	
6/22/2023	IVRE23617 clerk eft #2 - RE; -None-;	None			29578	RE	RV	\$0.00	\$492.94	\$0.00	
6/22/2023	IVRE23617 clerk eft #3 - RE; -None-;	None			29579	RE	RV	\$0.00	\$370.23	\$0.00	
6/22/2023	IVRE23617 clerk eft #4 - RE; -None-;	None			29580	RE	RV	\$0.00	\$91.18	\$0.00	
6/22/2023	IVRE23617 yc clerk office - RE; yc clerk deposit; 31005000	None			29581	RE	RV	\$0.00	\$14,545.01	\$0.00	
6/23/2023	IVMD306022 Cash Transaction - MD:PERSONALIZED PLATE REQUEST REJECTED FEES REFUNDED;						BA CD	\$0.00	\$0.00	\$68.06	
6/23/2023	IVRE23618 clerk eft #1 - RE; -None-;	None			29592	RE	RV	\$0.00	\$1,445.58	\$0.00	
6/23/2023	IVRE23618 clerk eft #2 - RE; -None-;	None			29593	RE	RV	\$0.00	\$239.34	\$0.00	
6/23/2023	IVRE23618 clerk eft #3 - RE; -None-;	None			29594	RE	RV	\$0.00	\$55.96	\$0.00	
6/23/2023	IVRE23618 clerk eft #4 - RE; -None-;	None			29595	RE	RV	\$0.00	\$31.50	\$0.00	
6/23/2023	IVRE23618 yc clerk office - RE; yc clerk deposit; 31005000	None			29596	RE	RV	\$0.00	\$18,555.93	\$0.00	
6/26/2023	IVMD306023 Cash Transaction - MD:clkchngck;						BA CD	\$0.00	\$0.00	\$29.00	
6/26/2023	IVTR306031 BOCC 06-14-2023A - BOCC 06-14- 2023A; BOCC 06-14-2023A;						BA TR	\$0.00	\$82,126.04	\$0.00	
6/26/2023	IVRE23619 CLERK E-RECORDING - RE; -None- ;	None			29602	RE	RV	\$0.00	\$532.50	\$0.00	
6/26/2023	IVRE23619 CLERK EFT #1 - RE; -None-;	None			29604	RE	RV	\$0.00	\$5,666.89	\$0.00	
6/26/2023	IVRE23619 CLERK EFT #2 - RE; -None-;	None			29605	RE	RV	\$0.00	\$2,499.09	\$0.00	
6/26/2023	IVRE23619 CLERK EFT #3 - RE; -None-;	None			29606	RE	RV	\$0.00	\$68.03	\$0.00	
6/26/2023	IVRE23619 CLERK EFT #4 - RE; -None-;	None			29607	RE	RV	\$0.00	\$1.75	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-10000 Type : A - Cash Account</b>											
6/26/2023	IVRE23619 yc clerk office - RE; yc clerk deposit; 31005000	None			29608	RE	RV	\$0.00	\$11,623.39	\$0.00	
6/27/2023	IVMD306025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$184.66	
6/27/2023	IVRE23620 clerk eft #1 - RE; -None-;	None			29612	RE	RV	\$0.00	\$6,083.29	\$0.00	
6/27/2023	IVRE23620 clerk eft #2 - RE; -None-;	None			29613	RE	RV	\$0.00	\$1,268.26	\$0.00	
6/27/2023	IVRE23620 clerk eft #3 - RE; -None-;	None			29614	RE	RV	\$0.00	\$106.61	\$0.00	
6/27/2023	IVRE23620 clerk eft #4 - RE; -None-;	None			29615	RE	RV	\$0.00	\$105.96	\$0.00	
6/27/2023	IVRE23620 vital check - RE; -None-;	None			29616	RE	RV	\$0.00	\$54.56	\$0.00	
6/27/2023	IVRE23620 clerke ft #5 - RE; -None-;	None			29617	RE	RV	\$0.00	\$2.50	\$0.00	
6/27/2023	IVRE23620 yc clerk office - RE; yc clerk deposit; 31005000	None			29619	RE	RV	\$0.00	\$17,375.30	\$0.00	
6/28/2023	IVMD306026 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$341.62	
6/28/2023	IVRE23621 clerk eft 1 - RE; -None-;	None			29624	RE	RV	\$0.00	\$1,246.55	\$0.00	
6/28/2023	IVRE23621 clerk eft 2 - RE; -None-;	None			29625	RE	RV	\$0.00	\$620.02	\$0.00	
6/28/2023	IVRE23621 clerk eft 3 - RE; -None-;	None			29626	RE	RV	\$0.00	\$103.49	\$0.00	
6/28/2023	IVRE23621 clerk eft 4 - RE; -None-;	None			29627	RE	RV	\$0.00	\$2.50	\$0.00	
6/28/2023	IVRE23621 vitalcheck - RE; -None-;	None			29628	RE	RV	\$0.00	\$272.32	\$0.00	
6/28/2023	IVRE23621 clerk daily deposit - RE; -None-;	None			29630	RE	RV	\$0.00	\$29,835.08	\$0.00	
6/29/2023	IVRE23622 clerk eft #1 - RE; -None-;	None			29635	RE	RV	\$0.00	\$4,932.57	\$0.00	
6/29/2023	IVRE23622 clerk eft #2 - RE; -None-;	None			29636	RE	RV	\$0.00	\$1,414.03	\$0.00	
6/29/2023	IVRE23622 clerk eft #3 - RE; -None-;	None			29637	RE	RV	\$0.00	\$78.62	\$0.00	
6/29/2023	IVRE23622 clerk eft #4 - RE; -None-;	None			29638	RE	RV	\$0.00	\$45.50	\$0.00	
6/29/2023	IVRE23622 yc clerk office - RE; yc clerk deposit; 31005000	None			29639	RE	RV	\$0.00	\$10,154.51	\$0.00	
6/30/2023	IVRE23623 clerk eft 1 - RE; -None-;	None			29651	RE	RV	\$0.00	\$2,968.22	\$0.00	
6/30/2023	IVRE23623 clerk eft 2 - RE; -None-;	None			29652	RE	RV	\$0.00	\$1,963.74	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20010 Type : L - Revenue Control</b>								
6/23/2023		IVRE23618 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,328.31	
6/26/2023		IVRE23619 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,391.65	
6/26/2023		IVTR306031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$82,126.04	
6/27/2023		IVRE23620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,996.48	
6/28/2023		IVRE23621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32,079.96	
6/29/2023		IVRE23622 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,625.23	
6/30/2023		IVRE23623 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,557.54	
<b>Total For: Revenue Control</b>					(\$2,120,518.39)	\$0.00	\$473,602.72	(\$2,594,121.11)
<b>031-00-20020 Type : L - Expense Control</b>								
6/1/2023		Beginning Balance;			\$1,981,013.43	\$0.00	\$0.00	
6/2/2023		IVMD306001 - Auto post transaction;		BA CP	\$0.00	\$442,084.90	\$0.00	
6/2/2023		IVMD306002 - Auto post transaction;		BA CP	\$0.00	\$70.00	\$0.00	
6/7/2023		IVMD306010 - Auto post transaction;		BA CP	\$0.00	\$7.20	\$0.00	
6/8/2023		IVMD306012 - Auto post transaction;		BA CP	\$0.00	\$562.00	\$0.00	
6/23/2023		IVMD306022 - Auto post transaction;		BA CP	\$0.00	\$68.06	\$0.00	
6/26/2023		IVMD306023 - Auto post transaction;		BA CP	\$0.00	\$29.00	\$0.00	
6/27/2023		IVMD306025 - Auto post transaction;		BA CP	\$0.00	\$184.66	\$0.00	
6/28/2023		IVMD306026 - Auto post transaction;		BA CP	\$0.00	\$341.62	\$0.00	
<b>Total For: Expense Control</b>					\$1,981,013.43	\$443,347.44	\$0.00	\$2,424,360.87
<b>031-00-20100 Type : L - Fund Balance</b>								
6/1/2023		Beginning Balance;			(\$201,831.64)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>								



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-32100 Type : R - Transfers In</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/26/2023	IVTR306031 BOCC 06-14-2023A - BOCC 06-14-2023A; BOCC 06-14-2023A; BOCC 06-14-2023A			BA	TR	\$0.00	\$0.00	\$82,126.04	
<b>Total For: Transfers In</b>						\$0.00	\$0.00	\$82,126.04	(\$82,126.04)
<b>031-00-35000 Type : R - Fees Collected</b>									
6/1/2023	Beginning Balance;					(\$2,113,547.87)	\$0.00	\$0.00	
6/1/2023	IVRE2361 clerk eft #1 - RE; -None-;	None	29373	RE	RV	\$0.00	\$0.00	\$1,248.02	
6/1/2023	IVRE2361 clerk eft #2 - RE; -None-;	None	29374	RE	RV	\$0.00	\$0.00	\$901.11	
6/1/2023	IVRE2361 clerk eft #3 - RE; -None-;	None	29375	RE	RV	\$0.00	\$0.00	\$58.95	
6/1/2023	IVRE2361 clerk eft #4 - RE; -None-;	None	29376	RE	RV	\$0.00	\$0.00	\$33.00	
6/1/2023	IVRE2361 yc clerk office - RE; yc clerk deposit; 31005000	None	29378	RE	RV	\$0.00	\$0.00	\$6,862.22	
6/1/2023	IVRE2361 CO DT REG & TITLING - RE; FROM 4/28/23;	None	29379	RE	RV	\$0.00	\$0.00	\$579.11	
6/2/2023	IVRE2362 clerk eft 1 - RE; -None-;	None	29392	RE	RV	\$0.00	\$0.00	\$1,906.03	
6/2/2023	IVRE2362 clerk eft 2 - RE; -None-;	None	29393	RE	RV	\$0.00	\$0.00	\$916.85	
6/2/2023	IVRE2362 clerk eft 3 - RE; -None-;	None	29394	RE	RV	\$0.00	\$0.00	\$892.16	
6/2/2023	IVRE2362 clerk eft 4 - RE; -None-;	None	29395	RE	RV	\$0.00	\$0.00	\$143.48	
6/2/2023	IVRE2362 clerk eft 5 - RE; -None-;	None	29396	RE	RV	\$0.00	\$0.00	\$0.50	
6/2/2023	IVRE2362 CO DT Reg & Titling - RE; CO DT Reg & Titling;	None	29397	RE	RV	\$0.00	\$0.00	\$32.20	
6/2/2023	IVRE2362 yc clerk office - RE; yc clerk deposit; 31005000	None	29398	RE	RV	\$0.00	\$0.00	\$15,767.41	
6/5/2023	IVRE2363 CLERK E-RECORDING - RE; -None-;	None	29403	RE	RV	\$0.00	\$0.00	\$171.00	
6/5/2023	IVRE2363 DMV 3RD PARTY - RE; -None-; FROM 6.2.23	None	29404	RE	RV	\$0.00	\$0.00	\$7.20	
6/5/2023	IVRE2363 CLERK EFT #1 - RE; -None-;	None	29405	RE	RV	\$0.00	\$0.00	\$3,450.66	
6/5/2023	IVRE2363 CLERK EFT #2 - RE; -None-;	None	29406	RE	RV	\$0.00	\$0.00	\$1,123.14	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
6/5/2023	IVRE2363 CLERK EFT #3 - RE; -None-;	None		29407	RE	RV	\$0.00	\$0.00	\$123.48	
6/5/2023	IVRE2363 CLERK EFT #4 - RE; -None-;	None		29408	RE	RV	\$0.00	\$0.00	\$54.00	
6/5/2023	IVRE2363 CLERK EFT #5 - RE; -None-;	None		29409	RE	RV	\$0.00	\$0.00	\$4.00	
6/5/2023	IVRE2363 VITALCHEK NETWORK - RE; -None-;	None		29410	RE	RV	\$0.00	\$0.00	\$56.96	
6/5/2023	IVRE2363 yc clerk office - RE; yc clerk deposit; 31005000	None		29412	RE	RV	\$0.00	\$0.00	\$19,793.03	
6/6/2023	IVRE2364 clerk eft #1 - RE; -None-;	None		29419	RE	RV	\$0.00	\$0.00	\$4,234.41	
6/6/2023	IVRE2364 clerk eft #2 - RE; -None-;	None		29420	RE	RV	\$0.00	\$0.00	\$1,475.01	
6/6/2023	IVRE2364 clerk eft #3 - RE; -None-;	None		29423	RE	RV	\$0.00	\$0.00	\$71.69	
6/6/2023	IVRE2364 yc clerk office - RE; yc clerk deposit; 31005000	None		29424	RE	RV	\$0.00	\$0.00	\$10,532.72	
6/7/2023	IVRE2365 yc clerk office - RE; yc clerk deposit; 31005000	None		29437	RE	RV	\$0.00	\$0.00	\$19,413.66	
6/7/2023	IVRE2365 clerk eft 1 - RE; -None-;	None		29448	RE	RV	\$0.00	\$0.00	\$969.45	
6/7/2023	IVRE2365 clerk eft 2 - RE; -None-;	None		29449	RE	RV	\$0.00	\$0.00	\$824.00	
6/7/2023	IVRE2365 clerk eft 3 - RE; -None-;	None		29450	RE	RV	\$0.00	\$0.00	\$170.35	
6/7/2023	IVRE2365 clerk eft 4 - RE; -None-;	None		29451	RE	RV	\$0.00	\$0.00	\$64.34	
6/8/2023	IVRE2366 CLERK EFT #1 - RE; -None-;	None		29462	RE	RV	\$0.00	\$0.00	\$2,547.98	
6/8/2023	IVRE2366 CLERK EFT #2 - RE; -None-;	None		29463	RE	RV	\$0.00	\$0.00	\$944.27	
6/8/2023	IVRE2366 CLERK EFT #3 - RE; -None-;	None		29464	RE	RV	\$0.00	\$0.00	\$59.10	
6/8/2023	IVRE2366 CLERK EFT #4 - RE; -None-;	None		29465	RE	RV	\$0.00	\$0.00	\$31.50	
6/8/2023	IVRE2366 yc clerk dep - RE; -None-;	None		29466	RE	RV	\$0.00	\$0.00	\$7,021.82	
6/9/2023	IVRE2367 clerk eft #1 - RE; -None-;	None		29472	RE	RV	\$0.00	\$0.00	\$1,256.96	
6/9/2023	IVRE2367 clerk eft #2 - RE; -None-;	None		29473	RE	RV	\$0.00	\$0.00	\$1,128.46	
6/9/2023	IVRE2367 vital check - RE; -None-;	None		29474	RE	RV	\$0.00	\$0.00	\$205.22	
6/9/2023	IVRE2367 clerk eft #3 - RE; -None-;	None		29475	RE	RV	\$0.00	\$0.00	\$32.87	
6/9/2023	IVRE2367 yc clerk dep - RE; -None-;	None		29477	RE	RV	\$0.00	\$0.00	\$20,196.25	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35000 Type : R - Fees Collected</b>									
6/12/2023			29482	RE	RV	\$0.00	\$0.00	\$1,289.62	
6/12/2023			29483	RE	RV	\$0.00	\$0.00	\$891.04	
6/12/2023			29484	RE	RV	\$0.00	\$0.00	\$49.39	
6/12/2023			29485	RE	RV	\$0.00	\$0.00	\$0.50	
6/12/2023			29486	RE	RV	\$0.00	\$0.00	\$82.36	
6/12/2023			29487	RE	RV	\$0.00	\$0.00	\$381.35	
6/12/2023			29488	RE	RV	\$0.00	\$0.00	\$10,858.71	
6/13/2023			29492	RE	RV	\$0.00	\$0.00	\$3,678.65	
6/13/2023			29493	RE	RV	\$0.00	\$0.00	\$321.85	
6/13/2023			29494	RE	RV	\$0.00	\$0.00	\$176.20	
6/13/2023			29495	RE	RV	\$0.00	\$0.00	\$113.61	
6/13/2023			29496	RE	RV	\$0.00	\$0.00	\$13.00	
6/13/2023			29497	RE	RV	\$0.00	\$0.00	\$9,909.17	
6/14/2023			29502	RE	RV	\$0.00	\$0.00	\$877.05	
6/14/2023			29503	RE	RV	\$0.00	\$0.00	\$258.27	
6/14/2023			29504	RE	RV	\$0.00	\$0.00	\$611.96	
6/14/2023			29505	RE	RV	\$0.00	\$0.00	\$78.82	
6/14/2023			29507	RE	RV	\$0.00	\$0.00	\$453.79	
6/14/2023			29508	RE	RV	\$0.00	\$0.00	\$15,487.10	
6/15/2023			29516	RE	RV	\$0.00	\$0.00	\$1,958.33	
6/15/2023			29517	RE	RV	\$0.00	\$0.00	\$684.65	
6/15/2023			29518	RE	RV	\$0.00	\$0.00	\$177.23	
6/15/2023			29519	RE	RV	\$0.00	\$0.00	\$114.13	
6/15/2023			29520	RE	RV	\$0.00	\$0.00	\$4,034.68	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
6/16/2023	IVRE23612 CLERK EFT #1 - RE; -None-;	None			29530	RE	RV	\$0.00	\$0.00	\$1,556.66	
6/16/2023	IVRE23612 CLERK EFT #2 - RE; -None-;	None			29531	RE	RV	\$0.00	\$0.00	\$1,005.34	
6/16/2023	IVRE23612 CLERK EFT #3 - RE; -None-;	None			29532	RE	RV	\$0.00	\$0.00	\$91.49	
6/16/2023	IVRE23612 CLERK EFT #4 - RE; -None-;	None			29533	RE	RV	\$0.00	\$0.00	\$3.00	
6/16/2023	IVRE23612 yc clerk office - RE; yc clerk deposit; 3105000	None			29534	RE	RV	\$0.00	\$0.00	\$13,615.65	
6/19/2023	IVRE23614 clerk eft #1 - RE; -None-;	None			29549	RE	RV	\$0.00	\$0.00	\$1,309.09	
6/19/2023	IVRE23614 clerk eft #2 - RE; -None-;	None			29550	RE	RV	\$0.00	\$0.00	\$513.39	
6/19/2023	IVRE23614 clerk eft #3 - RE; -None-;	None			29551	RE	RV	\$0.00	\$0.00	\$234.77	
6/19/2023	IVRE23614 clerk eft #4 - RE; -None-;	None			29552	RE	RV	\$0.00	\$0.00	\$125.81	
6/19/2023	IVRE23614 yc clerk dep - RE; -None-;	None			29553	RE	RV	\$0.00	\$0.00	\$11,311.27	
6/20/2023	IVRE23615 yc clerk dep - RE; -None-;	None			29557	RE	RV	\$0.00	\$0.00	\$6,880.96	
6/21/2023	IVRE23616 clerk eft #1 - RE; -None-;	None			29566	RE	RV	\$0.00	\$0.00	\$1,247.41	
6/21/2023	IVRE23616 clerk eft #2 - RE; -None-;	None			29567	RE	RV	\$0.00	\$0.00	\$691.88	
6/21/2023	IVRE23616 clerk eft #3 - RE; -None-;	None			29568	RE	RV	\$0.00	\$0.00	\$116.16	
6/21/2023	IVRE23616 clerk eft #4 - RE; -None-;	None			29569	RE	RV	\$0.00	\$0.00	\$115.76	
6/21/2023	IVRE23616 yc clerk office - RE; yc clerk deposit; 31005000	None			29570	RE	RV	\$0.00	\$0.00	\$23,007.21	
6/22/2023	IVRE23617 clerk eft #1 - RE; -None-;	None			29577	RE	RV	\$0.00	\$0.00	\$1,130.52	
6/22/2023	IVRE23617 clerk eft #2 - RE; -None-;	None			29578	RE	RV	\$0.00	\$0.00	\$492.94	
6/22/2023	IVRE23617 clerk eft #3 - RE; -None-;	None			29579	RE	RV	\$0.00	\$0.00	\$370.23	
6/22/2023	IVRE23617 clerk eft #4 - RE; -None-;	None			29580	RE	RV	\$0.00	\$0.00	\$91.18	
6/22/2023	IVRE23617 yc clerk office - RE; yc clerk deposit; 31005000	None			29581	RE	RV	\$0.00	\$0.00	\$14,545.01	
6/23/2023	IVRE23618 clerk eft #1 - RE; -None-;	None			29592	RE	RV	\$0.00	\$0.00	\$1,445.58	
6/23/2023	IVRE23618 clerk eft #2 - RE; -None-;	None			29593	RE	RV	\$0.00	\$0.00	\$239.34	
6/23/2023	IVRE23618 clerk eft #3 - RE; -None-;	None			29594	RE	RV	\$0.00	\$0.00	\$55.96	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
6/23/2023	IVRE23618 clerk eft #4 - RE; -None-;	None		29595	RE	RV	\$0.00	\$0.00	\$31.50	
6/23/2023	IVRE23618 yc clerk office - RE; yc clerk deposit; 31005000	None		29596	RE	RV	\$0.00	\$0.00	\$18,555.93	
6/26/2023	IVRE23619 CLERK E-RECORDING - RE; -None- ;	None		29602	RE	RV	\$0.00	\$0.00	\$532.50	
6/26/2023	IVRE23619 CLERK EFT #1 - RE; -None-;	None		29604	RE	RV	\$0.00	\$0.00	\$5,666.89	
6/26/2023	IVRE23619 CLERK EFT #2 - RE; -None-;	None		29605	RE	RV	\$0.00	\$0.00	\$2,499.09	
6/26/2023	IVRE23619 CLERK EFT #3 - RE; -None-;	None		29606	RE	RV	\$0.00	\$0.00	\$68.03	
6/26/2023	IVRE23619 CLERK EFT #4 - RE; -None-;	None		29607	RE	RV	\$0.00	\$0.00	\$1.75	
6/26/2023	IVRE23619 yc clerk office - RE; yc clerk deposit; 31005000	None		29608	RE	RV	\$0.00	\$0.00	\$11,623.39	
6/27/2023	IVRE23620 clerk eft #1 - RE; -None-;	None		29612	RE	RV	\$0.00	\$0.00	\$6,083.29	
6/27/2023	IVRE23620 clerk eft #2 - RE; -None-;	None		29613	RE	RV	\$0.00	\$0.00	\$1,268.26	
6/27/2023	IVRE23620 clerk eft #3 - RE; -None-;	None		29614	RE	RV	\$0.00	\$0.00	\$106.61	
6/27/2023	IVRE23620 clerk eft #4 - RE; -None-;	None		29615	RE	RV	\$0.00	\$0.00	\$105.96	
6/27/2023	IVRE23620 vital check - RE; -None-;	None		29616	RE	RV	\$0.00	\$0.00	\$54.56	
6/27/2023	IVRE23620 clerke ft #5 - RE; -None-;	None		29617	RE	RV	\$0.00	\$0.00	\$2.50	
6/27/2023	IVRE23620 yc clerk office - RE; yc clerk deposit; 31005000	None		29619	RE	RV	\$0.00	\$0.00	\$17,375.30	
6/28/2023	IVRE23621 clerk eft 1 - RE; -None-;	None		29624	RE	RV	\$0.00	\$0.00	\$1,246.55	
6/28/2023	IVRE23621 clerk eft 2 - RE; -None-;	None		29625	RE	RV	\$0.00	\$0.00	\$620.02	
6/28/2023	IVRE23621 clerk eft 3 - RE; -None-;	None		29626	RE	RV	\$0.00	\$0.00	\$103.49	
6/28/2023	IVRE23621 clerk eft 4 - RE; -None-;	None		29627	RE	RV	\$0.00	\$0.00	\$2.50	
6/28/2023	IVRE23621 vitalcheck - RE; -None-;	None		29628	RE	RV	\$0.00	\$0.00	\$272.32	
6/28/2023	IVRE23621 clerk daily deposit - RE; -None-;	None		29630	RE	RV	\$0.00	\$0.00	\$29,835.08	
6/29/2023	IVRE23622 clerk eft #1 - RE; -None-;	None		29635	RE	RV	\$0.00	\$0.00	\$4,932.57	
6/29/2023	IVRE23622 clerk eft #2 - RE; -None-;	None		29636	RE	RV	\$0.00	\$0.00	\$1,414.03	
6/29/2023	IVRE23622 clerk eft #3 - RE; -None-;	None		29637	RE	RV	\$0.00	\$0.00	\$78.62	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
6/29/2023	IVRE23622 clerk eft #4 - RE; -None-;	None		29638	RE	RV	\$0.00	\$0.00	\$45.50	
6/29/2023	IVRE23622 yc clerk office - RE; yc clerk deposit; 31005000	None		29639	RE	RV	\$0.00	\$0.00	\$10,154.51	
6/30/2023	IVRE23623 clerk eft 1 - RE; -None-;	None		29651	RE	RV	\$0.00	\$0.00	\$2,968.22	
6/30/2023	IVRE23623 clerk eft 2 - RE; -None-;	None		29652	RE	RV	\$0.00	\$0.00	\$1,963.74	
6/30/2023	IVRE23623 clerk eft 3 - RE; -None-;	None		29653	RE	RV	\$0.00	\$0.00	\$189.22	
6/30/2023	IVRE23623 clerk eft 4 - RE; -None-;	None		29654	RE	RV	\$0.00	\$0.00	\$2.50	
6/30/2023	IVRE23623 yc clerk office - RE; yc clerk deposit; 31005000	None		29656	RE	RV	\$0.00	\$0.00	\$15,433.86	
<b>Total For: Fees Collected</b>							(\$2,113,547.87)	\$0.00	\$391,240.93	(\$2,504,788.80)
<b>031-00-35002 Type : R - MV Insurance Fee</b>										
6/1/2023	Beginning Balance;						(\$6,970.52)	\$0.00	\$0.00	
6/5/2023	IVRE2363 13th judicial district - RE; mv insurance fees;	None		29414	RE	RV	\$0.00	\$0.00	\$235.75	
<b>Total For: MV Insurance Fee</b>							(\$6,970.52)	\$0.00	\$235.75	(\$7,206.27)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: CoClerk Election Reimbusem</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000 Type : X - Warrants Paid</b>										
6/1/2023	Beginning Balance;						\$1,972,327.24	\$0.00	\$0.00	
6/2/2023	IVMD306001 - MD:MARRIAGE LICENSE FOR MAY 2023;				BA	MD	\$0.00	\$100.00	\$0.00	
6/2/2023	IVMD306001 - MD:MARRIAGE LICENSE FOR MAY 2023;				BA	MD	\$0.00	\$15.00	\$0.00	
6/2/2023	IVMD306001 - MD:O.TAX AND FEES FOR MAY 2023;				BA	MD	\$0.00	\$195,059.00	\$0.00	
6/2/2023	IVMD306001 - MD:Sales Tax for May 2023;				BA	MD	\$0.00	\$18,712.77	\$0.00	
6/2/2023	IVMD306001 - MD:Sales Tax for May 2023;				BA	MD	\$0.00	\$27,081.22	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-49000 Type : X - Warrants Paid</b>								
6/2/2023		IVMD306001 - MD:Sales Tax for May 2023;		BA MD	\$0.00	\$1,073.10	\$0.00	
6/2/2023		IVMD306001 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MAY 2023 #02-23206;		BA MD	\$0.00	\$200,043.81	\$0.00	
6/8/2023		IVMD306012 - MD:MAY 2023 ERTB;		BA MD	\$0.00	\$562.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$1,972,327.24	\$442,646.90	\$0.00	\$2,414,974.14
<b>031-00-49401 Type : X - Transfer Out</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>								
6/1/2023		Beginning Balance;			\$8,686.19	\$0.00	\$0.00	
6/2/2023		IVMD306002 - MD:CHECK WRITTEN FOR 70 OVER RENWALS COST;		BA MD	\$0.00	\$70.00	\$0.00	
6/7/2023		IVMD306010 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$7.20	\$0.00	
6/23/2023		IVMD306022 - MD:PERSONALIZED PLATE REQUEST REJECTED FEES REFUNDED;		BA MD	\$0.00	\$68.06	\$0.00	
6/26/2023		IVMD306023 - MD:clkchngck;		BA MD	\$0.00	\$29.00	\$0.00	
6/27/2023		IVMD306025 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$184.66	\$0.00	
6/28/2023		IVMD306026 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$341.62	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$8,686.19	\$700.54	\$0.00	\$9,386.73
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>					<b>(\$139,504.96)</b>	<b>\$1,360,297.60</b>	<b>\$1,390,552.88</b>	<b>(\$169,760.24)</b>
<b>Total Fund Revenues:</b>		<b>\$473,602.72</b>	<b>Total Fund Expenses:</b>		<b>\$443,347.44</b>	<b>Net Revenue Over Expense:</b>		<b>\$30,255.28</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>									
<b>032-00-10000 Type : A - Cash Account</b>									
6/1/2023						\$3,356.00	\$0.00	\$0.00	
6/7/2023			29453	RE	RV	\$0.00	\$99.50	\$0.00	
6/20/2023			29560	RE	RV	\$0.00	\$131.50	\$0.00	
<b>Total For: Cash Account</b>						\$3,356.00	\$231.00	\$0.00	\$3,587.00
<b>032-00-20000 Type : L - Accounts Payable</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20010 Type : L - Revenue Control</b>									
6/1/2023						(\$3,356.00)	\$0.00	\$0.00	
6/7/2023				BA	CP	\$0.00	\$0.00	\$99.50	
6/20/2023				BA	CP	\$0.00	\$0.00	\$131.50	
<b>Total For: Revenue Control</b>						(\$3,356.00)	\$0.00	\$231.00	(\$3,587.00)
<b>032-00-20020 Type : L - Expense Control</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Expense Control</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20100 Type : L - Fund Balance</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>									
6/1/2023						(\$3,356.00)	\$0.00	\$0.00	
6/7/2023			29453	RE	RV	\$0.00	\$0.00	\$99.50	
6/20/2023			29560	RE	RV	\$0.00	\$0.00	\$131.50	
<b>Total For: Miscellaneous Civil Fees</b>						(\$3,356.00)	\$0.00	\$231.00	(\$3,587.00)
<b>032-00-49401 Type : X - Transfer Out</b>									
6/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00





# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$5,042.66	\$0.00	\$0.00	
6/1/2023	IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29386	RE	RV	\$0.00	\$4,070.18	\$0.00	
6/1/2023	IVRE2361 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29387	RE	RV	\$0.00	\$34.32	\$0.00	
6/2/2023	IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29399	RE	RV	\$0.00	\$308,744.71	\$0.00	
6/2/2023	IVRE2362 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29400	RE	RV	\$0.00	\$156.78	\$0.00	
6/5/2023	IVMD306005 Cash Transaction - MD:(Tax Year: 2022) (Statement: 885262);					BA CD	\$0.00	\$0.00	\$337.01	
6/5/2023	IVRE2363 First National Bank - RE; 2nd half overpayment;	None		29415	RE	RV	\$0.00	\$337.01	\$0.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	\$0.00	\$537,816.66	\$0.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29417	RE	RV	\$0.00	\$160.42	\$0.00	
6/6/2023	IVRE2364 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29432	RE	RV	\$0.00	\$195,872.29	\$0.00	
6/6/2023	IVRE2364 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29433	RE	RV	\$0.00	\$307.76	\$0.00	
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	\$0.00	\$43,970.94	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
6/7/2023	IVRE2365 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29458	RE	RV	\$0.00	\$51.96	\$0.00	
6/8/2023	IVRE2366 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29469	RE	RV	\$0.00	\$33,957.66	\$0.00	
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29470	RE	RV	\$0.00	\$135.77	\$0.00	
6/9/2023	IVRE2367 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29479	RE	RV	\$0.00	\$252,671.96	\$0.00	
6/9/2023	IVRE2367 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29480	RE	RV	\$0.00	\$45.74	\$0.00	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	\$0.00	\$1,420,005.55	\$0.00	
6/12/2023	IVRE2368 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29490	RE	RV	\$0.00	\$99.94	\$0.00	
6/13/2023	IVRE2369 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29499	RE	RV	\$0.00	\$75,927.87	\$0.00	
6/13/2023	IVRE2369 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29500	RE	RV	\$0.00	\$48.60	\$0.00	
6/14/2023	IVTR306007 corr auto a - corr auto a; corr auto a May 2023;				BA	TR	\$0.00	\$119,046.66	\$0.00	
6/14/2023	IVRE23610 auto a & f - RE; -None-;	None		29506	RE	RV	\$0.00	\$1,547.41	\$0.00	
6/14/2023	IVRE23610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29511	RE	RV	\$0.00	\$20,670.80	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
6/14/2023	IVRE23610 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29512	RE	RV	\$0.00	\$71.06	\$0.00	
6/15/2023	IVRE23611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29526	RE	RV	\$0.00	\$355,744.56	\$0.00	
6/15/2023	IVRE23611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29527	RE	RV	\$0.00	\$85.70	\$0.00	
6/16/2023	IVTR306015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,436.02	
6/16/2023	IVTR306016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$956.49	
6/16/2023	IVTR306017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$630.11	
6/16/2023	IVTR306018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$248,989.49	
6/16/2023	IVTR306019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$136.24	
6/16/2023	IVTR306020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/16/2023	IVTR306021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,173,034.65	
6/16/2023	IVTR306022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,958,068.93	
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	\$0.00	\$133,184.98	\$0.00	
6/16/2023	IVRE23612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29541	RE	RV	\$0.00	\$241.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-10000 Type : A - Cash Account</b>											
6/16/2023	IVRE23613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29543	RE	RV	\$0.00	(\$822.20)	\$0.00	
6/16/2023	IVRE23613 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29544	RE	RV	\$0.00	(\$16.44)	\$0.00	
6/19/2023	IVRE23614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29554	RE	RV	\$0.00	\$13,223.03	\$0.00	
6/19/2023	IVRE23614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29555	RE	RV	\$0.00	\$167.70	\$0.00	
6/20/2023	IVTR306024 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$120,594.07	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29563	RE	RV	\$0.00	\$77,806.35	\$0.00	
6/20/2023	IVRE23615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29564	RE	RV	\$0.00	\$10.24	\$0.00	
6/21/2023	IVTR306026 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$159,581.22	
6/21/2023	IVRE23616 auto b - RE; -None-;	None			29571	RE	RV	\$0.00	\$159,581.22	\$0.00	
6/21/2023	IVRE23616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29573	RE	RV	\$0.00	\$1,800.58	\$0.00	
6/21/2023	IVRE23616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			29574	RE	RV	\$0.00	\$36.00	\$0.00	
6/22/2023	IVRE23617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			29587	RE	RV	\$0.00	\$2,594.53	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29588	RE	RV	\$0.00	\$49.24	\$0.00	
6/23/2023	IVRE23618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29598	RE	RV	\$0.00	\$1,514.85	\$0.00	
6/23/2023	IVRE23618 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29599	RE	RV	\$0.00	\$28.93	\$0.00	
6/26/2023	IVRE23619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29609	RE	RV	\$0.00	\$3,293.46	\$0.00	
6/26/2023	IVRE23619 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29610	RE	RV	\$0.00	\$63.12	\$0.00	
6/27/2023	IVRE23620 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29620	RE	RV	\$0.00	\$21,479.10	\$0.00	
6/27/2023	IVRE23620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29621	RE	RV	\$0.00	\$1,245.01	\$0.00	
6/28/2023	IVRE23621 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29632	RE	RV	\$0.00	\$23.06	\$0.00	
6/28/2023	IVRE23621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29633	RE	RV	\$0.00	\$0.46	\$0.00	
6/29/2023	IVRE23622 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29642	RE	RV	\$0.00	\$49,036.67	\$0.00	
6/29/2023	IVRE23622 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29643	RE	RV	\$0.00	\$922.18	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-10000 Type : A - Cash Account</b>									
6/30/2023	IVTR306035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3,256.05	
6/30/2023	IVTR306036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$433.59	
6/30/2023	IVTR306037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$49.86	
6/30/2023	IVTR306038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$52.76	
6/30/2023	IVTR306039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$26,283.41	
6/30/2023	IVTR306040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2023	IVTR306041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$169,669.56	
6/30/2023	IVRE23623 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29659	RE	RV	\$0.00	\$25,717.55	\$0.00	
6/30/2023	IVRE23623 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29660	RE	RV	\$0.00	\$729.10	\$0.00	
<b>Total For: Cash Account</b>						\$5,042.66	\$3,863,492.03	\$3,863,509.46	\$5,025.23
<b>033-00-20000 Type : L - Accounts Payable</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>									
6/1/2023	Beginning Balance;					\$2,267.14	\$0.00	\$0.00	
6/1/2023	IVRE2361 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,104.50	
6/2/2023	IVRE2362 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$308,901.49	
6/5/2023	IVMD306005 - Auto post transaction;			BA	CP	\$0.00	\$337.01	\$0.00	
6/5/2023	IVRE2363 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$538,314.09	

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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20010 Type : L - Revenue Control</b>								
6/6/2023	IVRE2364 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$196,180.05	
6/7/2023	IVRE2365 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$44,022.90	
6/8/2023	IVRE2366 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$34,093.43	
6/9/2023	IVRE2367 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$252,717.70	
6/12/2023	IVRE2368 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1,420,105.49	
6/13/2023	IVRE2369 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$75,976.47	
6/14/2023	IVRE23610 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$22,289.27	
6/14/2023	IVTR306007 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$119,046.66	
6/15/2023	IVRE23611 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$355,830.26	
6/16/2023	IVRE23612 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$133,425.98	
6/16/2023	IVRE23613 - Auto post transaction;			BA CP	\$0.00	\$0.00	(\$838.64)	
6/16/2023	IVTR306015 - Auto post transaction;			BA CP	\$0.00	\$1,436.02	\$0.00	
6/16/2023	IVTR306016 - Auto post transaction;			BA CP	\$0.00	\$956.49	\$0.00	
6/16/2023	IVTR306017 - Auto post transaction;			BA CP	\$0.00	\$630.11	\$0.00	
6/16/2023	IVTR306018 - Auto post transaction;			BA CP	\$0.00	\$248,989.49	\$0.00	
6/16/2023	IVTR306019 - Auto post transaction;			BA CP	\$0.00	\$136.24	\$0.00	
6/16/2023	IVTR306021 - Auto post transaction;			BA CP	\$0.00	\$1,173,034.65	\$0.00	
6/16/2023	IVTR306022 - Auto post transaction;			BA CP	\$0.00	\$1,958,068.93	\$0.00	
6/19/2023	IVRE23614 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$13,390.73	
6/20/2023	IVRE23615 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$77,816.59	
6/20/2023	IVTR306024 - Auto post transaction;			BA CP	\$0.00	\$120,594.07	\$0.00	
6/21/2023	IVRE23616 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$161,417.80	
6/21/2023	IVTR306026 - Auto post transaction;			BA CP	\$0.00	\$159,581.22	\$0.00	
6/22/2023	IVRE23617 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$2,643.77	
6/23/2023	IVRE23618 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1,543.78	
6/26/2023	IVRE23619 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$3,356.58	



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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20010 Type : L - Revenue Control</b>								
6/27/2023		IVRE23620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,724.11	
6/28/2023		IVRE23621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23.52	
6/29/2023		IVRE23622 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$49,958.85	
6/30/2023		IVRE23623 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,446.65	
6/30/2023		IVTR306035 - Auto post transaction;		BA CP	\$0.00	\$3,256.05	\$0.00	
6/30/2023		IVTR306036 - Auto post transaction;		BA CP	\$0.00	\$433.59	\$0.00	
6/30/2023		IVTR306037 - Auto post transaction;		BA CP	\$0.00	\$49.86	\$0.00	
6/30/2023		IVTR306038 - Auto post transaction;		BA CP	\$0.00	\$52.76	\$0.00	
6/30/2023		IVTR306039 - Auto post transaction;		BA CP	\$0.00	\$26,283.41	\$0.00	
6/30/2023		IVTR306041 - Auto post transaction;		BA CP	\$0.00	\$169,669.56	\$0.00	
<b>Total For: Revenue Control</b>					\$2,267.14	\$3,863,509.46	\$3,863,492.03	\$2,284.57
<b>033-00-20020 Type : L - Expense Control</b>								
6/1/2023		Beginning Balance;			\$10,838.23	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$10,838.23	\$0.00	\$0.00	\$10,838.23
<b>033-00-20100 Type : L - Fund Balance</b>								
6/1/2023		Beginning Balance;			(\$18,148.03)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$18,148.03)	\$0.00	\$0.00	(\$18,148.03)
<b>033-00-30105 Type : R - Current Tax Real</b>								
6/1/2023		Beginning Balance;			(\$3,466.51)	\$0.00	\$0.00	
6/1/2023		IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29386 RE RV	\$0.00	\$0.00	\$4,007.20	
6/2/2023		IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29399 RE RV	\$0.00	\$0.00	\$307,712.65	
6/5/2023		IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29416 RE RV	\$0.00	\$0.00	\$115,897.68	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
6/6/2023	IVRE2364 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29432	RE	RV	\$0.00	\$0.00	\$120,671.74	
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	\$0.00	\$0.00	\$43,937.46	
6/8/2023	IVRE2366 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29469	RE	RV	\$0.00	\$0.00	\$31,422.68	
6/9/2023	IVRE2367 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29479	RE	RV	\$0.00	\$0.00	\$218,925.11	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	\$0.00	\$0.00	\$66,030.48	
6/13/2023	IVRE2369 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29499	RE	RV	\$0.00	\$0.00	\$73,350.66	
6/14/2023	IVRE23610 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29511	RE	RV	\$0.00	\$0.00	\$19,408.71	
6/15/2023	IVRE23611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29526	RE	RV	\$0.00	\$0.00	\$66,809.98	
6/16/2023	IVTR306020 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/16/2023	IVTR306021 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,173,034.65	\$0.00	
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	\$0.00	\$0.00	\$105,682.50	
6/16/2023	IVRE23613 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29543	RE	RV	\$0.00	\$0.00	(\$822.20)	

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YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
6/19/2023	IVRE23614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29554	RE	RV	\$0.00	\$0.00	\$12,379.91	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	\$0.00	\$0.00	\$54,819.99	
6/21/2023	IVRE23616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29573	RE	RV	\$0.00	\$0.00	\$1,792.40	
6/22/2023	IVRE23617 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29587	RE	RV	\$0.00	\$0.00	\$2,594.53	
6/23/2023	IVRE23618 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29598	RE	RV	\$0.00	\$0.00	\$1,514.85	
6/26/2023	IVRE23619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29609	RE	RV	\$0.00	\$0.00	\$3,287.50	
6/27/2023	IVRE23620 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29620	RE	RV	\$0.00	\$0.00	\$21,479.10	
6/29/2023	IVRE23622 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29642	RE	RV	\$0.00	\$0.00	\$46,136.49	
6/30/2023	IVTR306040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/30/2023	IVTR306041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$169,669.56	\$0.00	
6/30/2023	IVRE23623 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29659	RE	RV	\$0.00	\$0.00	\$25,664.79	
<b>Total For: Current Tax Real</b>							<b>(\$3,466.51)</b>	<b>\$1,342,704.21</b>	<b>\$1,342,704.21</b>	<b>(\$3,466.51)</b>
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>									
<b>Total For: Current Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30115 Type : R - Current Tax Personal Property</b>									
6/1/2023						(\$0.01)	\$0.00	\$0.00	
6/2/2023			29399	RE	RV	\$0.00	\$0.00	\$806.00	
6/5/2023			29416	RE	RV	\$0.00	\$0.00	\$70,414.54	
6/6/2023			29432	RE	RV	\$0.00	\$0.00	\$74,954.73	
6/8/2023			29469	RE	RV	\$0.00	\$0.00	\$2,534.98	
6/9/2023			29479	RE	RV	\$0.00	\$0.00	\$33,707.46	
6/12/2023			29489	RE	RV	\$0.00	\$0.00	\$23,268.15	
6/13/2023			29499	RE	RV	\$0.00	\$0.00	\$2,577.21	
6/14/2023			29511	RE	RV	\$0.00	\$0.00	\$1,262.09	
6/15/2023			29526	RE	RV	\$0.00	\$0.00	\$12,059.32	
6/16/2023				BA	TR	\$0.00	\$248,989.49	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30115 Type : R - Current Tax Personal Property</b>										
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	\$0.00	\$0.00	\$27,405.01	
6/19/2023	IVRE23614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29554	RE	RV	\$0.00	\$0.00	\$605.58	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	\$0.00	\$0.00	\$22,777.65	
6/29/2023	IVRE23622 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29642	RE	RV	\$0.00	\$0.00	\$2,900.18	
6/30/2023	IVTR306039 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$26,283.41	\$0.00	
	<b>Total For: Current Tax Personal Property</b>						(\$0.01)	\$275,272.90	\$275,272.90	(\$0.01)
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
6/1/2023	Beginning Balance;						(\$7.85)	\$0.00	\$0.00	
6/1/2023	IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29386	RE	RV	\$0.00	\$0.00	\$16.88	
6/2/2023	IVRE2362 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29399	RE	RV	\$0.00	\$0.00	\$226.06	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	\$0.00	\$0.00	\$228.84	
6/6/2023	IVRE2364 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29432	RE	RV	\$0.00	\$0.00	\$193.04	
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	\$0.00	\$0.00	\$30.40	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
6/9/2023	IVRE2367 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29479	RE	RV	\$0.00	\$0.00	\$39.39	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	\$0.00	\$0.00	\$61.54	
6/15/2023	IVRE23611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29526	RE	RV	\$0.00	\$0.00	\$62.87	
6/16/2023	IVTR306016 - Tax Apportionment Transfers;					BA TR	\$0.00	\$956.49	\$0.00	
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	\$0.00	\$0.00	\$97.47	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	\$0.00	\$0.00	\$12.66	
6/21/2023	IVRE23616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29573	RE	RV	\$0.00	\$0.00	\$8.18	
6/26/2023	IVRE23619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29609	RE	RV	\$0.00	\$0.00	\$5.96	
6/28/2023	IVRE23621 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29632	RE	RV	\$0.00	\$0.00	\$23.06	
6/30/2023	IVTR306037 - Tax Apportionment Transfers;					BA TR	\$0.00	\$49.86	\$0.00	
<b>Total For: Current Tax Mineral</b>							(\$7.85)	\$1,006.35	\$1,006.35	(\$7.85)
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/1/2023	IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29386	RE	RV	\$0.00	\$0.00	\$46.10	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>										
6/6/2023	IVRE2364 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29432	RE	RV	\$0.00	\$0.00	\$52.78	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	\$0.00	\$0.00	\$37.36	
6/16/2023	IVTR306019 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$136.24	\$0.00	
6/30/2023	IVTR306038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$52.76	\$0.00	
6/30/2023	IVRE23623 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29659	RE	RV	\$0.00	\$0.00	\$52.76	
<b>Total For: Current Tax Possessory Intere</b>							\$0.00	\$189.00	\$189.00	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	\$0.00	\$0.00	\$350,857.80	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	\$0.00	\$0.00	\$1,330,398.79	
6/15/2023	IVRE23611 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29526	RE	RV	\$0.00	\$0.00	\$276,812.39	
6/16/2023	IVTR306022 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,958,068.93	\$0.00	
<b>Total For: Current Tax State Assessed</b>							\$0.00	\$1,958,068.93	\$1,958,068.98	(\$0.05)
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	\$0.00	\$0.00	\$417.80	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	\$0.00	\$0.00	\$3.08	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	\$0.00	\$0.00	\$209.23	
6/16/2023	IVTR306017 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$630.11	\$0.00	
6/19/2023	IVRE23614 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29554	RE	RV	\$0.00	\$0.00	\$237.54	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	\$0.00	\$0.00	\$196.05	
6/30/2023	IVTR306036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$433.59	\$0.00	
<b>Total For: Current Tax Mobile Home</b>							\$0.00	\$1,063.70	\$1,063.70	\$0.00
<b>033-00-30140 Type : R - Current Special Assessment</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Current Special Assessment</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30205 Type : R - Delinquent Tax Real</b>										
6/1/2023	Beginning Balance;						(\$1,654.59)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>							(\$1,654.59)	\$0.00	\$0.00	(\$1,654.59)
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>										
6/1/2023	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>							(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>										
6/1/2023	Beginning Balance;						\$0.01	\$0.00	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
<b>Total For: Delinquent Tax Personal Prop</b>					\$0.01	\$0.00	\$0.00	\$0.01
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Possessory Interes</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30300 Type : R - Current Interest</b>								
6/1/2023	Beginning Balance;				(\$2,136.44)	\$0.00	\$0.00	
6/1/2023	IVRE2361 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29387	RE	RV	\$0.00	\$0.00	\$34.32
6/2/2023	IVRE2362 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29400	RE	RV	\$0.00	\$0.00	\$156.78
6/5/2023	IVRE2363 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29417	RE	RV	\$0.00	\$0.00	\$170.05
6/6/2023	IVRE2364 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29433	RE	RV	\$0.00	\$0.00	\$307.76

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30300 Type : R - Current Interest</b>										
6/7/2023	IVRE2365 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29458	RE	RV	\$0.00	\$0.00	\$51.96	
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29470	RE	RV	\$0.00	\$0.00	\$135.76	
6/9/2023	IVRE2367 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29480	RE	RV	\$0.00	\$0.00	\$45.74	
6/12/2023	IVRE2368 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29490	RE	RV	\$0.00	\$0.00	\$103.39	
6/13/2023	IVRE2369 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29500	RE	RV	\$0.00	\$0.00	\$48.60	
6/14/2023	IVRE23610 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29512	RE	RV	\$0.00	\$0.00	\$71.06	
6/15/2023	IVRE23611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29527	RE	RV	\$0.00	\$0.00	\$86.04	
6/16/2023	IVTR306015 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,436.02	\$0.00	
6/16/2023	IVRE23612 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29541	RE	RV	\$0.00	\$0.00	\$241.00	
6/16/2023	IVRE23613 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29544	RE	RV	\$0.00	\$0.00	(\$16.44)	
6/19/2023	IVRE23614 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29555	RE	RV	\$0.00	\$0.00	\$167.70	
6/20/2023	IVRE23615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29564	RE	RV	\$0.00	\$0.00	\$12.99	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30300 Type : R - Current Interest</b>										
6/21/2023	IVRE23616 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29574	RE	RV	\$0.00	\$0.00	\$36.00	
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29588	RE	RV	\$0.00	\$0.00	\$50.56	
6/23/2023	IVRE23618 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29599	RE	RV	\$0.00	\$0.00	\$28.93	
6/26/2023	IVRE23619 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29610	RE	RV	\$0.00	\$0.00	\$63.12	
6/27/2023	IVRE23620 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29621	RE	RV	\$0.00	\$0.00	\$1,245.01	
6/28/2023	IVRE23621 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29633	RE	RV	\$0.00	\$0.00	\$0.46	
6/29/2023	IVRE23622 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29643	RE	RV	\$0.00	\$0.00	\$922.18	
6/30/2023	IVTR306035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,256.05	\$0.00	
6/30/2023	IVRE23623 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29660	RE	RV	\$0.00	\$0.00	\$729.10	
<b>Total For: Current Interest</b>							(\$2,136.44)	\$4,692.07	\$4,692.07	(\$2,136.44)
<b>033-00-30375 Type : R - Refund Interest</b>										
6/1/2023	Beginning Balance;						(\$0.51)	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>							(\$0.51)	\$0.00	\$0.00	(\$0.51)
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>										
6/1/2023	Beginning Balance;						\$2,136.44	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>							\$2,136.44	\$0.00	\$0.00	\$2,136.44

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-32100 Type : R - Transfers In</b>										
6/1/2023	Beginning Balance;						\$7,338.34	\$0.00	\$0.00	
<b>Total For: Transfers In</b>							\$7,338.34	\$0.00	\$0.00	\$7,338.34
<b>033-00-32400 Type : R - SO - B Clearing</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/21/2023	IVTR306026 - Tax Apportionment Transfers;					BA TR	\$0.00	\$159,581.22	\$0.00	
6/21/2023	IVRE23616 auto b - RE; -None-;	None		29571		RE RV	\$0.00	\$0.00	\$159,581.22	
<b>Total For: SO - B Clearing</b>							\$0.00	\$159,581.22	\$159,581.22	\$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/14/2023	IVTR306007 corr auto a - corr auto a; corr auto a May 2023;					BA TR	\$0.00	\$0.00	\$119,046.66	
6/14/2023	IVRE23610 auto a & f - RE; -None-;	None		29506		RE RV	\$0.00	\$0.00	\$1,547.41	
6/20/2023	IVTR306024 - Tax Apportionment Transfers;					BA TR	\$0.00	\$120,594.07	\$0.00	
<b>Total For: SO - A&amp;F Clearing</b>							\$0.00	\$120,594.07	\$120,594.07	\$0.00
<b>033-00-35000 Type : R - Fees Collected</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Fees Collected</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-37900 Type : R - Over / Short Collections</b>										
6/1/2023	Beginning Balance;						\$58.27	\$0.00	\$0.00	
6/5/2023	IVMD306005 - MD:(Tax Year: 2022) (Statement: 885262);					BA MD	\$0.00	\$337.01	\$0.00	
6/5/2023	IVRE2363 First National Bank - RE; 2nd half overpayment;	None		29415		RE RV	\$0.00	\$0.00	\$337.01	
6/5/2023	IVRE2363 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29417		RE RV	\$0.00	\$0.00	(\$9.63)	

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YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-37900 Type : R - Over / Short Collections</b>										
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29470	RE	RV	\$0.00	\$0.00	\$0.01	
6/12/2023	IVRE2368 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29490	RE	RV	\$0.00	\$0.00	(\$3.45)	
6/15/2023	IVRE23611 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29527	RE	RV	\$0.00	\$0.00	(\$0.34)	
6/20/2023	IVRE23615 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29564	RE	RV	\$0.00	\$0.00	(\$2.75)	
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29588	RE	RV	\$0.00	\$0.00	(\$1.32)	
<b>Total For: Over / Short Collections</b>							\$58.27	\$337.01	\$319.53	\$75.75
<b>033-00-49200 Type : X - Transfer Out</b>										
6/1/2023	Beginning Balance;						\$5,709.27	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$5,709.27	\$0.00	\$0.00	\$5,709.27
<b>033-00-49375 Type : X - Refund Interest Paid</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Refund Interest Paid</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-49550 Type : X - Check refunds</b>										
6/1/2023	Beginning Balance;						\$5,128.96	\$0.00	\$0.00	
<b>Total For: Check refunds</b>							\$5,128.96	\$0.00	\$0.00	\$5,128.96
<b>Fund: 033 - Clearing Fund Totals :</b>							<b>\$13,105.37</b>	<b>\$11,590,510.95</b>	<b>\$11,590,493.52</b>	<b>\$13,122.80</b>
<b>Total Fund Revenues:</b>			<b>(\$17.43)</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$17.43)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-10000 Type : A - Cash Account</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/8/2023	IVIP306001 Interest Amount - IP: 20210116;			IP	CD	\$0.00	\$0.00	\$10.52	
6/8/2023	IVIP306001 Principal Amount - IP: 20210116;			IP	CD	\$0.00	\$0.00	\$131.48	
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29468	RE	RV	\$0.00	\$142.00	\$0.00	
6/22/2023	IVIP306002 Interest Amount - IP: 20190059;			IP	CD	\$0.00	\$0.00	\$118.52	
6/22/2023	IVIP306002 Principal Amount - IP: 20190059;			IP	CD	\$0.00	\$0.00	\$493.82	
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29586	RE	RV	\$0.00	\$612.34	\$0.00	
6/29/2023	IVIP306003 Interest Amount - IP: 20210104;			IP	CD	\$0.00	\$0.00	\$4.62	
6/29/2023	IVIP306003 Principal Amount - IP: 20210104;			IP	CD	\$0.00	\$0.00	\$57.74	
6/29/2023	IVIP306004 Interest Amount - IPVOID: 20210104;			IP	CD	\$0.00	\$4.62	\$0.00	
6/29/2023	IVIP306004 Principal Amount - IPVOID: 20210104;			IP	CD	\$0.00	\$57.74	\$0.00	
6/29/2023	IVIP306005 Interest Amount - IP: 20210104;			IP	CD	\$0.00	\$0.00	\$4.62	
6/29/2023	IVIP306005 Principal Amount - IP: 20210104;			IP	CD	\$0.00	\$0.00	\$57.74	
6/29/2023	IVRE23622 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29641	RE	RV	\$0.00	\$62.36	\$0.00	
<b>Total For: Cash Account</b>						\$0.00	\$879.06	\$879.06	\$0.00
<b>034-00-20000 Type : L - Accounts Payable</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>									
6/1/2023	Beginning Balance;					(\$19,526.52)	\$0.00	\$0.00	
6/8/2023	IVRE2366 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$142.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-20010 Type : L - Revenue Control</b>								
6/22/2023	IVRE23617	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$612.34	
6/29/2023	IVRE23622	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$62.36	
<b>Total For: Revenue Control</b>					(\$19,526.52)	\$0.00	\$816.70	(\$20,343.22)
<b>034-00-20020 Type : L - Expense Control</b>								
6/1/2023	Beginning Balance;				\$19,526.52	\$0.00	\$0.00	
6/8/2023	IVIP306001	- Auto post transaction;		BA CP	\$0.00	\$142.00	\$0.00	
6/22/2023	IVIP306002	- Auto post transaction;		BA CP	\$0.00	\$612.34	\$0.00	
6/29/2023	IVIP306003	- Auto post transaction;		BA CP	\$0.00	\$62.36	\$0.00	
6/29/2023	IVIP306004	- Auto post transaction;		BA CP	\$0.00	\$0.00	\$62.36	
6/29/2023	IVIP306005	- Auto post transaction;		BA CP	\$0.00	\$62.36	\$0.00	
<b>Total For: Expense Control</b>					\$19,526.52	\$879.06	\$62.36	\$20,343.22
<b>034-00-20100 Type : L - Fund Balance</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-32100 Type : R - Transfers In</b>								
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>								
6/1/2023	Beginning Balance;				(\$19,526.52)	\$0.00	\$0.00	
6/8/2023	IVRE2366	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29468 RE RV	\$0.00	\$0.00	\$142.00	
6/22/2023	IVRE23617	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29586 RE RV	\$0.00	\$0.00	\$612.34	
6/29/2023	IVRE23622	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29641 RE RV	\$0.00	\$0.00	\$62.36	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 034 - Redemption Fund</b>									
<b>034-00-35000 Type : R - Fees Collected</b>									
<b>Total For: Fees Collected</b>					(\$19,526.52)	\$0.00	\$816.70	(\$20,343.22)	
<b>034-00-49401 Type : X - Transfer Out</b>									
6/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>									
6/1/2023	Beginning Balance;				\$19,526.52	\$0.00	\$0.00		
6/8/2023	IVIP306001 Interest Amount - IP: 20210116;				IP	CD	\$0.00	\$10.52	\$0.00
6/8/2023	IVIP306001 Principal Amount - IP: 20210116;				IP	CD	\$0.00	\$131.48	\$0.00
6/22/2023	IVIP306002 Interest Amount - IP: 20190059;				IP	CD	\$0.00	\$118.52	\$0.00
6/22/2023	IVIP306002 Principal Amount - IP: 20190059;				IP	CD	\$0.00	\$493.82	\$0.00
6/29/2023	IVIP306003 Interest Amount - IP: 20210104;				IP	CD	\$0.00	\$4.62	\$0.00
6/29/2023	IVIP306003 Principal Amount - IP: 20210104;				IP	CD	\$0.00	\$57.74	\$0.00
6/29/2023	IVIP306004 Interest Amount - IPVOID: 20210104;				IP	CD	\$0.00	\$0.00	\$4.62
6/29/2023	IVIP306004 Principal Amount - IPVOID: 20210104;				IP	CD	\$0.00	\$0.00	\$57.74
6/29/2023	IVIP306005 Interest Amount - IP: 20210104;				IP	CD	\$0.00	\$4.62	\$0.00
6/29/2023	IVIP306005 Principal Amount - IP: 20210104;				IP	CD	\$0.00	\$57.74	\$0.00
<b>Total For: Checks Written / ACH Transfer</b>					\$19,526.52	\$879.06	\$62.36	\$20,343.22	
<b>Fund: 034 - Redemption Fund Totals :</b>					<b>\$0.00</b>	<b>\$2,637.18</b>	<b>\$2,637.18</b>	<b>\$0.00</b>	
<b>Total Fund Revenues:</b>		<b>\$816.70</b>	<b>Total Fund Expenses:</b>		<b>\$816.70</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$528,226.92	\$0.00	\$0.00	
6/1/2023	IVRE2361 JENNIFER RUTT - RE; CTD ROCKYMOUNTAIN SVCS;	None		29380	RE	RV	\$0.00	\$10.00	\$0.00	
6/1/2023	IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29386	RE	RV	\$0.00	\$10.00	\$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29388	RE	RV	\$0.00	\$10.19	\$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29389	RE	RV	\$0.00	\$5.50	\$0.00	
6/1/2023	IVRE2361 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29390	RE	RV	\$0.00	\$26.50	\$0.00	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29401	RE	RV	\$0.00	\$0.51	\$0.00	
6/2/2023	IVRE2362 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29402	RE	RV	\$0.00	\$1.50	\$0.00	
6/5/2023	IVRE2363 WRAY STATE BANK - RE; COA- GUTIERREZ; M001070	None		29411	RE	RV	\$0.00	\$10.00	\$0.00	
6/5/2023	IVRE2363 SHELL, SHAWNEE AND TYLER - RE; COA 6.5.23;	None		29413	RE	RV	\$0.00	\$10.00	\$0.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	\$0.00	\$25.00	\$0.00	
6/6/2023	IVRE2364 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29435	RE	RV	\$0.00	\$51.06	\$0.00	
6/7/2023	IVRE2365 Yuma County Abstract Co - RE; COA for Richard Stinn; M001130	None		29452	RE	RV	\$0.00	\$10.00	\$0.00	
6/7/2023	IVRE2365 YUMA COUNTY ABSTRACT - RE; DRAWDOWN DEPOSIT;	None		29456	RE	RV	\$0.00	\$1,000.00	\$0.00	
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	\$0.00	\$5.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29460	RE	RV	\$0.00	\$285.16	\$0.00	
6/7/2023	IVRE2365 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29461	RE	RV	\$0.00	\$5.37	\$0.00	
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29468	RE	RV	\$0.00	\$7.00	\$0.00	
6/8/2023	IVRE2366 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29471	RE	RV	\$0.00	\$8.25	\$0.00	
6/9/2023	IVRE2367 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29481	RE	RV	\$0.00	\$2.75	\$0.00	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	\$0.00	\$20.00	\$0.00	
6/13/2023	IVRE2369 st of colorado - RE; auto a;	None		29498	RE	RV	\$0.00	\$119,046.66	\$0.00	
6/14/2023	IVTR306007 corr auto a - corr auto a; corr auto a May 2023;				BA	TR	\$0.00	\$0.00	\$119,046.66	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29513	RE	RV	\$0.00	\$25.90	\$0.00	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29514	RE	RV	\$0.00	\$1.00	\$0.00	
6/15/2023	IVTR306010 20180084 - 20180084 correction; 20180084 correction for re-recording;				BA	TR	\$0.00	\$0.00	\$18.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	\$0.00	\$256.07	\$0.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	\$0.00	\$526.56	\$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$53,309.10	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	\$0.00	\$10.00	\$0.00	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	\$0.00	\$48.94	\$0.00	
6/19/2023	IVRE23614 Yumans, LLC - RE; COA; M001108	None		29548	RE	RV	\$0.00	\$10.00	\$0.00	
6/19/2023	IVRE23614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29556	RE	RV	\$0.00	\$0.25	\$0.00	
6/20/2023	IVRE23615 jennifer rutt-mike ellis - RE; ctd request;	None		29559	RE	RV	\$0.00	\$10.00	\$0.00	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	\$0.00	\$5.00	\$0.00	
6/20/2023	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29565	RE	RV	\$0.00	\$10.49	\$0.00	
6/21/2023	IVRE23616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29573	RE	RV	\$0.00	\$5.00	\$0.00	
6/21/2023	IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29575	RE	RV	\$0.00	\$69.27	\$0.00	
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29586	RE	RV	\$0.00	\$7.00	\$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	\$0.00	\$254.23	\$0.00	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29590	RE	RV	\$0.00	\$2.75	\$0.00	
6/23/2023	IVRE23618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29601	RE	RV	\$0.00	\$88.60	\$0.00	
6/26/2023	IVRE23619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29609	RE	RV	\$0.00	\$5.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-10000 Type : A - Cash Account</b>									
6/27/2023	IVRE23620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29622	RE	RV	\$0.00	\$1.38	\$0.00	
6/28/2023	IVRE23621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29634	RE	RV	\$0.00	\$12.60	\$0.00	
6/29/2023	IVRE23622 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29641	RE	RV	\$0.00	\$7.00	\$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,944.16	\$0.00	
6/30/2023	IVRE23623 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29659	RE	RV	\$0.00	\$10.00	\$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29661	RE	RV	\$0.00	\$213.15	\$0.00	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29662	RE	RV	\$0.00	\$2.75	\$0.00	
<b>Total For: Cash Account</b>						\$528,226.92	\$180,386.65	\$119,064.68	\$589,548.89
<b>036-00-20000 Type : L - Accounts Payable</b>									
6/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010 Type : L - Revenue Control</b>									
6/1/2023	Beginning Balance;					(\$37,331.41)	\$0.00	\$0.00	
6/1/2023	IVRE2361 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$62.19	
6/1/2023	IVTR306001 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
6/1/2023	IVTR306001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/1/2023	IVTR306002 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
6/1/2023	IVTR306002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
6/2/2023	IVRE2362 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.01	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Period: 6

					Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010 Type : L - Revenue Control</b>								
6/5/2023	IVRE2363 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$45.00	
6/6/2023	IVRE2364 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$51.06	
6/6/2023	IVTR306004 - Auto post transaction;			BA CP	\$0.00	\$10.00	\$0.00	
6/6/2023	IVTR306004 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10.00	
6/7/2023	IVRE2365 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$1,305.53	
6/8/2023	IVRE2366 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$15.25	
6/9/2023	IVRE2367 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$2.75	
6/12/2023	IVRE2368 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$20.00	
6/12/2023	IVTR306008 - Auto post transaction;			BA CP	\$0.00	\$30.00	\$0.00	
6/12/2023	IVTR306008 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$30.00	
6/13/2023	IVRE2369 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$119,046.66	
6/14/2023	IVRE23610 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$26.90	
6/14/2023	IVTR306007 - Auto post transaction;			BA CP	\$0.00	\$119,046.66	\$0.00	
6/15/2023	IVRE23611 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$782.63	
6/15/2023	IVTR306010 - Auto post transaction;			BA CP	\$0.00	\$18.00	\$0.00	
6/16/2023	IVRE23612 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$58.94	
6/16/2023	IVTR306023 - Auto post transaction;			BA CP	\$0.00	\$0.02	\$0.00	
6/19/2023	IVRE23614 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$10.25	
6/20/2023	IVRE23615 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$25.49	
6/20/2023	IVTR306025 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$90.00	
6/20/2023	IVTR306025 - Auto post transaction;			BA CP	\$0.00	\$90.00	\$0.00	
6/21/2023	IVRE23616 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$74.27	
6/22/2023	IVRE23617 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$263.98	
6/23/2023	IVRE23618 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$88.60	
6/23/2023	IVTR306028 - Auto post transaction;			BA CP	\$0.00	\$40.00	\$0.00	
6/23/2023	IVTR306028 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$40.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010 Type : L - Revenue Control</b>								
6/26/2023		IVRE23619 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.00	
6/27/2023		IVRE23620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.38	
6/28/2023		IVRE23621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.60	
6/29/2023		IVRE23622 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.00	
6/30/2023		IVRE23623 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$225.90	
6/30/2023		IVTR306032 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
6/30/2023		IVTR306032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$80.00	
<b>Total For: Revenue Control</b>					(\$37,331.41)	\$119,384.68	\$122,453.39	(\$40,400.12)
<b>036-00-20020 Type : L - Expense Control</b>								
6/1/2023		Beginning Balance;			(\$490,895.51)	\$0.00	\$0.00	
6/16/2023		IVTR306023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$53,309.10	
6/30/2023		IVTR306042 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,944.16	
<b>Total For: Expense Control</b>					(\$490,895.51)	\$0.00	\$58,253.26	(\$549,148.77)
<b>036-00-20100 Type : L - Fund Balance</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103 Type : L - COCRS</b>								
6/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
6/8/2023	IVRE2366 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29471	RE	RV	\$0.00	\$0.00	\$8.25	
6/9/2023	IVRE2367 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29481	RE	RV	\$0.00	\$0.00	\$2.75	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29513	RE	RV	\$0.00	\$0.00	\$25.90	
6/14/2023	IVRE23610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29514	RE	RV	\$0.00	\$0.00	\$1.00	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29528	RE	RV	\$0.00	\$0.00	\$256.07	
6/15/2023	IVRE23611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29529	RE	RV	\$0.00	\$0.00	\$526.56	
6/16/2023	IVRE23612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29542	RE	RV	\$0.00	\$0.00	\$48.94	
6/19/2023	IVRE23614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29556	RE	RV	\$0.00	\$0.00	\$0.25	
6/20/2023	IVRE23615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29565	RE	RV	\$0.00	\$0.00	\$10.49	
6/21/2023	IVRE23616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29575	RE	RV	\$0.00	\$0.00	\$69.27	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29589	RE	RV	\$0.00	\$0.00	\$254.23	
6/22/2023	IVRE23617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29590	RE	RV	\$0.00	\$0.00	\$2.75	
6/23/2023	IVRE23618 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29601	RE	RV	\$0.00	\$0.00	\$88.60	
6/27/2023	IVRE23620 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29622	RE	RV	\$0.00	\$0.00	\$1.38	
6/28/2023	IVRE23621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29634	RE	RV	\$0.00	\$0.00	\$12.60	
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29661	RE	RV	\$0.00	\$0.00	\$213.15	



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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
6/30/2023	IVRE23623 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29662	RE	RV	\$0.00	\$0.00	\$2.75	
<b>Total For: Miscellaneous Collections</b>							(\$21,243.90)	\$0.00	\$1,910.73	(\$23,154.63)
<b>036-00-32600 Type : R - Fees On Taxes</b>										
6/1/2023	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
6/16/2023	IVTR306023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
6/30/2023	IVTR306042 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
<b>Total For: Fees On Taxes</b>							(\$0.01)	\$0.02	\$0.00	\$0.01
<b>036-00-32700 Type : R - Certification Fees</b>										
6/1/2023	Beginning Balance;						(\$2,872.75)	\$0.00	\$0.00	
6/1/2023	IVTR306001 CORRECTION - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
6/1/2023	IVTR306002 289-294 - ycabstrct ctd request;				BA	TR	\$0.00	\$0.00	\$60.00	
6/1/2023	IVRE2361 JENNIFER RUTT - RE; CTD ROCKYMOUNTAIN SVCS;	None		29380	RE	RV	\$0.00	\$0.00	\$10.00	
6/5/2023	IVRE2363 WRAY STATE BANK - RE; COA-GUTIERREZ; M001070	None		29411	RE	RV	\$0.00	\$0.00	\$10.00	
6/5/2023	IVRE2363 SHELL, SHAWNEE AND TYLER - RE; COA 6.5.23;	None		29413	RE	RV	\$0.00	\$0.00	\$10.00	
6/6/2023	IVTR306004 296 - yca ctd;				BA	TR	\$0.00	\$0.00	\$10.00	
6/7/2023	IVRE2365 Yuma County Abstract Co - RE; COA for Richard Stinn; M001130	None		29452	RE	RV	\$0.00	\$0.00	\$10.00	
6/12/2023	IVTR306008 297-299 - YCA CTD;				BA	TR	\$0.00	\$0.00	\$30.00	
6/13/2023	IVRE2369 st of colorado - RE; auto a;	None		29498	RE	RV	\$0.00	\$0.00	\$119,046.66	
6/14/2023	IVTR306007 corr auto a - corr auto a; corr auto a May 2023;				BA	TR	\$0.00	\$119,046.66	\$0.00	
6/19/2023	IVRE23614 Yumans, LLC - RE; COA; M001108	None		29548	RE	RV	\$0.00	\$0.00	\$10.00	
6/20/2023	IVTR306025 300-307 - yca ctd;				BA	TR	\$0.00	\$0.00	\$90.00	

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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32700 Type : R - Certification Fees</b>										
6/20/2023	IVRE23615 jennifer rutt-mike ellis - RE; ctd request;	None		29559	RE	RV	\$0.00	\$0.00	\$10.00	
6/23/2023	IVTR306028 309-312 - ycabstract ctd request;				BA	TR	\$0.00	\$0.00	\$40.00	
6/30/2023	IVTR306032 313-320 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$80.00	
<b>Total For: Certification Fees</b>							(\$2,872.75)	\$119,046.66	\$119,426.66	(\$3,252.75)
<b>036-00-32701 Type : R - Administrative Fee</b>										
6/1/2023	Beginning Balance;						(\$11,240.00)	\$0.00	\$0.00	
6/1/2023	IVRE2361 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29386	RE	RV	\$0.00	\$0.00	\$10.00	
6/5/2023	IVRE2363 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29416	RE	RV	\$0.00	\$0.00	\$25.00	
6/7/2023	IVRE2365 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29457	RE	RV	\$0.00	\$0.00	\$5.00	
6/12/2023	IVRE2368 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29489	RE	RV	\$0.00	\$0.00	\$20.00	
6/16/2023	IVRE23612 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29540	RE	RV	\$0.00	\$0.00	\$10.00	
6/20/2023	IVRE23615 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29563	RE	RV	\$0.00	\$0.00	\$5.00	
6/21/2023	IVRE23616 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29573	RE	RV	\$0.00	\$0.00	\$5.00	
6/26/2023	IVRE23619 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29609	RE	RV	\$0.00	\$0.00	\$5.00	

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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
6/30/2023	IVRE23623 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29659	RE	RV	\$0.00	\$0.00	\$10.00	
<b>Total For: Administrative Fee</b>							(\$11,240.00)	\$0.00	\$95.00	(\$11,335.00)
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>										
6/1/2023	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
<b>Total For: Treasurers Distrain Fee</b>							(\$15.00)	\$0.00	\$0.00	(\$15.00)
<b>036-00-32704 Type : R - Yuma County Abstract</b>										
6/1/2023	Beginning Balance;						(\$297.75)	\$0.00	\$0.00	
6/1/2023	IVTR306001 CORRECTION - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
6/1/2023	IVTR306002 289-294 - ycabstract ctd request;				BA	TR	\$0.00	\$60.00	\$0.00	
6/6/2023	IVTR306004 296 - yca ctd;				BA	TR	\$0.00	\$10.00	\$0.00	
6/7/2023	IVRE2365 YUMA COUNTY ABSTRACT - RE; DRAWDOWN DEPOSIT;	None		29456	RE	RV	\$0.00	\$0.00	\$1,000.00	
6/12/2023	IVTR306008 297-299 - YCA CTD;				BA	TR	\$0.00	\$30.00	\$0.00	
6/20/2023	IVTR306025 300-307 - yca ctd;				BA	TR	\$0.00	\$90.00	\$0.00	
6/23/2023	IVTR306028 309-312 - ycabstract ctd request;				BA	TR	\$0.00	\$40.00	\$0.00	
6/30/2023	IVTR306032 313-320 - YCA CTD REQUEST;				BA	TR	\$0.00	\$80.00	\$0.00	
<b>Total For: Yuma County Abstract</b>							(\$297.75)	\$320.00	\$1,000.00	(\$977.75)
<b>036-00-32710 Type : R - Equity Services, Inc.</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Equity Services, Inc.</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32715 Type : R - COCRS</b>										
6/1/2023	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	
<b>Total For: COCRS</b>							(\$40.00)	\$0.00	\$0.00	(\$40.00)
<b>036-00-32720 Type : R - Black Knight, LLC.</b>										

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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32720 Type : R - Black Knight, LLC.</b>										
6/1/2023	Beginning Balance;						(\$830.00)	\$0.00	\$0.00	
							<b>Total For: Black Knight, LLC.</b>	(\$830.00)	\$0.00	\$0.00 (\$830.00)
<b>036-00-32721 Type : R - DATA TRACE</b>										
6/1/2023	Beginning Balance;						(\$330.00)	\$0.00	\$0.00	
							<b>Total For: DATA TRACE</b>	(\$330.00)	\$0.00	\$0.00 (\$330.00)
<b>036-00-32800 Type : R - Redemption Fees</b>										
6/1/2023	Beginning Balance;						(\$378.00)	\$0.00	\$0.00	
6/8/2023	IVRE2366 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29468	RE	RV	\$0.00	\$0.00	\$7.00	
6/22/2023	IVRE23617 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29586	RE	RV	\$0.00	\$0.00	\$7.00	
6/29/2023	IVRE23622 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29641	RE	RV	\$0.00	\$0.00	\$7.00	
							<b>Total For: Redemption Fees</b>	(\$378.00)	\$0.00	\$21.00 (\$399.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>										
6/1/2023	Beginning Balance;						(\$4.00)	\$0.00	\$0.00	
							<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>	(\$4.00)	\$0.00	\$0.00 (\$4.00)
<b>036-00-32805 Type : R - Endorsment Fees</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							<b>Total For: Endorsment Fees</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>036-00-32810 Type : R - Assignment Fees</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							<b>Total For: Assignment Fees</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>										
6/1/2023	Beginning Balance;						(\$80.00)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>										
6/15/2023	IVTR306010 20180084 - 20180084 correction; 20180084 correction for re-recording;					BA TR	\$0.00	\$18.00	\$0.00	
<b>Total For: Treasurers Deed Fees</b>							<b>(\$80.00)</b>	<b>\$18.00</b>	<b>\$0.00</b>	<b>(\$62.00)</b>
<b>036-00-49100 Type : X - Treasurer Fees</b>										
6/1/2023	Beginning Balance;						(\$490,895.51)	\$0.00	\$0.00	
6/16/2023	IVTR306023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$53,309.10	
6/30/2023	IVTR306042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$4,944.16	
<b>Total For: Treasurer Fees</b>							<b>(\$490,895.51)</b>	<b>\$0.00</b>	<b>\$58,253.26</b>	<b>(\$549,148.77)</b>
<b>036-00-49401 Type : X - Transfer Out</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>							<b>(\$528,226.92)</b>	<b>\$419,156.01</b>	<b>\$480,477.98</b>	<b>(\$589,548.89)</b>
<b>Total Fund Revenues:</b>			<b>\$3,068.71</b>	<b>Total Fund Expenses:</b>			<b>(\$58,253.26)</b>	<b>Net Revenue Over Expense:</b>		<b>\$61,321.97</b>

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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>										
<b>038-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$999.51	\$0.00	\$0.00	
6/6/2023	IVMD306006 Cash Transaction - MD:2022 TAX ON TREAS DEED;					BA CD	\$0.00	\$0.00	\$46.32	
6/6/2023	IVMD306006 Cash Transaction - MD:RECORD TREAS DEED #20180084;					BA CD	\$0.00	\$0.00	\$18.00	
6/6/2023	IVMD306007 Cash Transaction - MD:REFUND REMAINING DEED DEPOSIT;					BA CD	\$0.00	\$0.00	\$262.89	
6/6/2023	IVMD306007 Cash Transaction - MD:REFUND REMAINING DEED DEPOSIT;					BA CD	\$0.00	\$0.00	\$501.81	
6/6/2023	IVMD306007 Cash Transaction - MD:REFUND REMAINING DEED DEPOSIT;					BA CD	\$0.00	\$0.00	\$57.33	
6/6/2023	IVMD306008 Cash Transaction - MD:REFUND REMAINING DEED DEPOSIT;					BA CD	\$0.00	\$0.00	\$56.58	
6/6/2023	IVMD306008 Cash Transaction - MD:REFUND REMAINING DEED DEPOSIT;					BA CD	\$0.00	\$0.00	\$56.58	
6/15/2023	IVMD306017 Cash Transaction - MD:20180084 RE-RECORD DEED TO CORRECT SPELLING;					BA CD	\$0.00	\$0.00	\$18.00	
6/15/2023	IVTR306010 20180084 - 20180084 correction; 20180084 correction for re-recording;					BA TR	\$0.00	\$18.00	\$0.00	
<b>Total For: Cash Account</b>							\$999.51	\$18.00	\$1,017.51	\$0.00
<b>038-00-20000 Type : L - Accounts Payable</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>										
6/1/2023	Beginning Balance;						(\$434.19)	\$0.00	\$0.00	
6/15/2023	IVTR306010 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$18.00	
<b>Total For: Revenue Control</b>							(\$434.19)	\$0.00	\$18.00	(\$452.19)
<b>038-00-20020 Type : L - Expenditure Control</b>										
6/1/2023	Beginning Balance;						\$3,155.82	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-20020 Type : L - Expenditure Control</b>								
6/6/2023		IVMD306006 - Auto post transaction;		BA CP	\$0.00	\$64.32	\$0.00	
6/6/2023		IVMD306007 - Auto post transaction;		BA CP	\$0.00	\$822.03	\$0.00	
6/6/2023		IVMD306008 - Auto post transaction;		BA CP	\$0.00	\$113.16	\$0.00	
6/15/2023		IVMD306017 - Auto post transaction;		BA CP	\$0.00	\$18.00	\$0.00	
<b>Total For: Expenditure Control</b>					\$3,155.82	\$1,017.51	\$0.00	\$4,173.33
<b>038-00-20100 Type : L - Fund Balance</b>								
6/1/2023		Beginning Balance;			(\$3,721.14)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>								
6/1/2023		Beginning Balance;			(\$434.19)	\$0.00	\$0.00	
6/15/2023		IVTR306010 20180084 - 20180084 correction; 20180084 correction for re-recording;		BA TR	\$0.00	\$0.00	\$18.00	
<b>Total For: Treas Deed Deposits</b>					(\$434.19)	\$0.00	\$18.00	(\$452.19)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>								
6/1/2023		Beginning Balance;			\$3,155.82	\$0.00	\$0.00	
6/6/2023		IVMD306006 - MD:2022 TAX ON TREAS DEED;		BA MD	\$0.00	\$46.32	\$0.00	
6/6/2023		IVMD306006 - MD:RECORD TREAS DEED #20180084;		BA MD	\$0.00	\$18.00	\$0.00	
6/6/2023		IVMD306007 - MD:REFUND REMAINING DEED DEPOSIT;		BA MD	\$0.00	\$262.89	\$0.00	
6/6/2023		IVMD306007 - MD:REFUND REMAINING DEED DEPOSIT;		BA MD	\$0.00	\$57.33	\$0.00	
6/6/2023		IVMD306007 - MD:REFUND REMAINING DEED DEPOSIT;		BA MD	\$0.00	\$501.81	\$0.00	
6/6/2023		IVMD306008 - MD:REFUND REMAINING DEED DEPOSIT;		BA MD	\$0.00	\$56.58	\$0.00	
6/6/2023		IVMD306008 - MD:REFUND REMAINING DEED DEPOSIT;		BA MD	\$0.00	\$56.58	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
 ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>										
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>										
6/15/2023	IVMD306017 - MD:20180084 RE-RECORD DEED TO CORRECT SPELLING;					BA MD	\$0.00	\$18.00	\$0.00	
<b>Total For: Treasurers Deed Expenses</b>							\$3,155.82	\$1,017.51	\$0.00	\$4,173.33
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>							<b>\$2,721.63</b>	<b>\$2,053.02</b>	<b>\$1,053.51</b>	<b>\$3,721.14</b>
<b>Total Fund Revenues:</b>			<b>\$18.00</b>	<b>Total Fund Expenses:</b>			<b>\$1,017.51</b>	<b>Net Revenue Over Expense:</b>		<b>(\$999.51)</b>



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 039 - Prepaid Taxes</b>								
<b>039-00-10000 Type : A - Cash Account</b>								
6/1/2023				Beginning Balance;	\$5.26	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$5.26	\$0.00	\$0.00	\$5.26
<b>039-00-20000 Type : L - Accounts Payable</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20010 Type : L - Revenue Control</b>								
6/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$421,894.68	\$0.00	\$0.00	\$421,894.68
<b>039-00-20020 Type : L - Expense Control</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>039-00-20100 Type : L - Fund Balance</b>								
6/1/2023				Beginning Balance;	(\$421,899.94)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)
<b>039-00-32300 Type : R - Prepays Collected</b>								
6/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				<b>Total For: Prepays Collected</b>	\$421,894.68	\$0.00	\$0.00	\$421,894.68
<b>Fund: 039 - Prepaid Taxes Totals :</b>					<b>\$421,894.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,894.68</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000 Type : A - Cash Account</b>								
6/1/2023				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>								
6/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>								
6/1/2023				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

All Funds  
ACCOUNT RANGE: 0 - 9999999999

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 041 - Range Improvement</b>										
<b>041-00-10000 Type : A - Cash Account</b>										
6/1/2023	Beginning Balance;						\$69.79	\$0.00	\$0.00	
	<b>Total For: Cash Account</b>						\$69.79	\$0.00	\$0.00	\$69.79
<b>041-00-20000 Type : L - Accounts Payable</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20010 Type : L - Revenue Control</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Revenue Control</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20020 Type : L - Expense Control</b>										
6/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Expense Control</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>041-00-20100 Type : L - Fund Balance</b>										
6/1/2023	Beginning Balance;						(\$69.79)	\$0.00	\$0.00	
	<b>Total For: Fund Balance</b>						(\$69.79)	\$0.00	\$0.00	(\$69.79)
	<b>Fund: 041 - Range Improvement Totals :</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 6

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**

(\$2,191,319.03)

\$20,078,963.51

\$20,292,847.41

(\$2,405,202.93)