

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/1/2023	Beginning Balance;						\$13,611,486.96	\$0.00	\$0.00	
8/1/2023	IVRE2381 FPNB co gen - RE; july 2023 interest; 0067	None		29933	RE	RV	\$0.00	\$905.62	\$0.00	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29947	RE	RV	\$0.00	(\$10.00)	\$0.00	
8/2/2023	IVRE2382 LPL FINANCIAL - RE; JULY INTEREST INCOME;	None		29954	RE	RV	\$0.00	\$11,454.30	\$0.00	
8/2/2023	IVRE2382 SCOUT CLEAN ENERGY - RE; FAIR GENERAL SPONSOR; 01.506.4716	None		29960	RE	RV	\$0.00	\$1,500.00	\$0.00	
8/2/2023	IVRE2382 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29963	RE	RV	\$0.00	\$290.00	\$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29964	RE	RV	\$0.00	\$0.00	\$15.00	
8/3/2023	IVTR308002 A/P 8.2.23 - A/P 8.2.23; A/P 8.2.23;					BA TR	\$0.00	\$0.00	\$847.10	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	\$0.00	(\$61.43)	\$0.00	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	\$0.00	\$111.43	\$0.00	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;					BA TR	\$0.00	\$0.00	\$132,599.23	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;					BA TR	\$0.00	\$0.00	\$173,296.60	
8/4/2023	IVRE2385 STATE OF COLORADO - RE; CIGARETTE TAX; CIG TAX APPORTIONMENT	None		29984	RE	RV	\$0.00	\$300.66	\$0.00	
8/4/2023	IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30019	RE	RV	\$0.00	\$20.00	\$0.00	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	\$0.00	\$0.00	\$3.01	

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ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/7/2023	IVRE2386 yc finance fair - RE; sponsors,booths,camper,stall; 5074930,5604712,4708,4704,4714	None		29993	RE	RV	\$0.00	\$3,343.00	\$0.00	
8/7/2023	IVRE2386 Office of the State Controller - RE; ETPR website reimb; 0110146000	None		29994	RE	RV	\$0.00	\$150.00	\$0.00	
8/7/2023	IVRE2386 Office of the State Controller - RE; July 4 HVE CDOT grant; 013014226	None		29995	RE	RV	\$0.00	\$350.00	\$0.00	
8/7/2023	IVRE2386 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30022	RE	RV	\$0.00	\$10.00	\$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	\$0.00	\$0.00	\$38.43	
8/8/2023	IVRE2387 CARBON AMERICA - RE; FAIR GENERAL SPONSOR; 01.506.4716	None		30010	RE	RV	\$0.00	\$3,600.00	\$0.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30027	RE	RV	\$0.00	\$40.00	\$0.00	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	\$0.00	\$0.00	\$36.00	
8/9/2023	IVRE2388 13th Judicial District Courts - RE; LEAF, useful public service fe; 010004950,080004950	None		30030	RE	RV	\$0.00	\$76.41	\$0.00	
8/9/2023	IVRE2388 Yuma County - RE; rent; 010004930,020004930	None		30031	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/9/2023	IVRE2388 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30033	RE	RV	\$0.00	\$10.00	\$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	\$0.00	\$0.00	\$10.76	
8/10/2023	IVRE2389 yc fair - RE; sponsor, booth, camper; 015064716,4710,4714,4708,4704	None		30038	RE	RV	\$0.00	\$2,600.00	\$0.00	
8/10/2023	IVRE2389 ycso - RE; finger prints; 32506	None		30040	RE	RV	\$0.00	\$15.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/10/2023	IVRE2389 STAN SCHAFFER - RE; ASSESSOR MAP;	None		30043	RE	RV	\$0.00	\$16.00	\$0.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30045	RE	RV	\$0.00	\$40.00	\$0.00	
8/10/2023	IVRE2389 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30047	RE	RV	\$0.00	\$0.00	\$26.15	
8/11/2023	IVBK308001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$30,755.85	\$0.00	
8/11/2023	IVBK308002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$11,717.77	\$0.00	
8/11/2023	IVBK308002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$11,454.30)	\$0.00	
8/11/2023	IVBK308002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$21,992.82	\$0.00	
8/11/2023	IVMD308009 Cash Transaction - MD:CSAFE WIRE FEE;				BA	CD	\$0.00	\$0.00	\$25.00	
8/11/2023	IVRE23810 CSAF - RE; INTEREST INCOME; JULY 2023 INTEREST	None		30053	RE	RV	\$0.00	\$3,604.87	\$0.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30058	RE	RV	\$0.00	\$10.00	\$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	\$0.00	\$0.00	\$155,713.50	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$25,525.45	\$0.00	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,529.84	\$0.00	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,868.97	\$0.00	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$764.93	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
8/14/2023					BA CD	\$0.00	\$1,529.84	\$0.00	
IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;									
8/14/2023			30066		RE RV	\$0.00	\$100.00	\$0.00	
IVRE23811 High Plains H2O LLC - RE; liquor license;									
8/14/2023			30069		RE RV	\$0.00	\$310.00	\$0.00	
IVRE23811 PLANNING & ZONING - RE; PERMITS/DEPOSIT; 01.103.4630/4645									
8/14/2023			30074		RE RV	\$0.00	\$140.00	\$0.00	
IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/14/2023			30075		RE RV	\$0.00	\$0.00	\$3.10	
IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
8/14/2023			30076		RE RV	\$0.00	\$0.00	\$1.00	
IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
8/15/2023					BA CD	\$0.00	\$12,279.23	\$0.00	
IVTR308013 TCDS/CTAS Interface Processing - Cash Transaction;									
8/15/2023					BA CD	\$0.00	\$1,861.20	\$0.00	
IVTR308013 TCDS/CTAS Interface Processing - Cash Transaction;									
8/15/2023					BA CD	\$0.00	\$735.95	\$0.00	
IVTR308013 TCDS/CTAS Interface Processing - Cash Transaction;									
8/15/2023					BA CD	\$0.00	\$367.98	\$0.00	
IVTR308013 TCDS/CTAS Interface Processing - Cash Transaction;									
8/15/2023			30082		RE RV	\$0.00	\$22,446.13	\$0.00	
IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;									
8/16/2023			30091		RE RV	\$0.00	\$50.00	\$0.00	
IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/17/2023			30104		RE RV	\$0.00	\$720.00	\$0.00	
IVRE23814 YC Fairgrounds - RE; Stall/RV Rent; 01.507.4930/01.507.4940/4714									
8/17/2023			30109		RE RV	\$0.00	\$30.00	\$0.00	
IVRE23814 NANCY PEAKER - RE; COUNTY MAPS; 01.603.4220									

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	\$0.00	\$80.00	\$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	\$0.00	\$0.00	\$7.20	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	\$0.00	\$0.00	\$76.43	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	\$0.00	\$0.00	\$35.00	
8/18/2023	IVRE23815 ycso - RE; chp,reimb,fingerprint,reven,ob; 123104115,013014660,4990,4985,	None		30120	RE	RV	\$0.00	\$10,687.19	\$0.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	\$0.00	\$70.00	\$0.00	
8/18/2023	IVRE23815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30124	RE	RV	\$0.00	\$0.00	\$0.76	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	\$0.00	\$0.00	\$9,675.14	
8/21/2023	IVRE23816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30131	RE	RV	\$0.00	\$80.00	\$0.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30140	RE	RV	\$0.00	\$40.00	\$0.00	
8/23/2023	IVRE23818 PEETZ SCHOOL - RE; CDL TESTING; 01.515.4611	None		30144	RE	RV	\$0.00	\$125.00	\$0.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30154	RE	RV	\$0.00	\$50.00	\$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30155	RE	RV	\$0.00	\$0.00	\$1.25	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/24/2023	IVRE23819 Washington Yuma Combined Com - RE; reimb Andrea Calhoon; 010004660	None		30172	RE	RV	\$0.00	\$52.50	\$0.00	
8/24/2023	IVRE23819 yc finance office - RE; concert sponsor, food booth; 045064740,4710	None		30173	RE	RV	\$0.00	\$500.00	\$0.00	
8/24/2023	IVRE23819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30176	RE	RV	\$0.00	\$10.00	\$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	\$0.00	\$0.00	\$5.53	
8/25/2023	IVRE23820 YC FAIRGROUNDS - RE; RV RENT/SPONSOR/TIX; 01.506.4704/4708/4718/4714/471	None		30184	RE	RV	\$0.00	\$3,663.00	\$0.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30186	RE	RV	\$0.00	\$30.00	\$0.00	
8/25/2023	IVRE23820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30187	RE	RV	\$0.00	\$0.00	\$36.63	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	\$0.00	\$0.00	\$4,048.43	
8/28/2023	IVRE23821 Carlos Olivas - RE; rv rent; 015074940	None		30192	RE	RV	\$0.00	\$284.00	\$0.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30194	RE	RV	\$0.00	\$20.00	\$0.00	
8/28/2023	IVRE23821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasuring Fee Processing	None		30195	RE	RV	\$0.00	\$0.00	\$2.84	
8/29/2023	IVRE23822 YC SHERIFF - RE; PRINTS/CHP RENEWALS; 12.310.4115/01.301.4660/4610/	None		30203	RE	RV	\$0.00	\$699.50	\$0.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	\$0.00	\$50.00	\$0.00	

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8/29/2023	IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30207	RE	RV	\$0.00	\$220.00	\$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30208	RE	RV	\$0.00	\$0.00	\$0.50	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	\$0.00	\$0.00	\$7.00	
8/30/2023	IVRE23823 PEETZ SCHOOLS - RE; CDL TESTING; 01.515.4611	None		30214	RE	RV	\$0.00	\$125.00	\$0.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30217	RE	RV	\$0.00	\$40.00	\$0.00	
8/30/2023	IVRE23823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30218	RE	RV	\$0.00	\$0.00	\$1.25	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	\$0.00	\$0.00	\$31,106.87	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,604.44	\$0.00	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15.21	\$0.00	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$128.51	\$0.00	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$469.82	\$0.00	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.50	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24.81	\$0.00	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$372.75	\$0.00	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$42,545.78	\$0.00	

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8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$95.30	\$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$1,354.40	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$3.30	
8/31/2023	IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30223		RE RV	\$0.00	\$20.00	\$0.00	
Total For: Cash Account							\$13,611,486.96	\$217,486.28	\$508,977.91	\$13,319,995.33
001-00-20000 Type : L - Accounts Payable										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control										
8/1/2023	Beginning Balance;						(\$7,092,932.61)	\$0.00	\$0.00	
8/1/2023	IVRE2381 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$895.62	
8/2/2023	IVRE2382 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$13,244.30	
8/3/2023	IVRE2383 - Auto post transaction;					BA CP	\$0.00	\$0.00	(\$61.43)	
8/3/2023	IVRE2384 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$111.43	
8/4/2023	IVRE2385 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$320.66	
8/7/2023	IVRE2386 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,853.00	
8/8/2023	IVRE2387 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,640.00	
8/9/2023	IVRE2388 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,086.41	
8/10/2023	IVRE2389 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$2,671.00	
8/11/2023	IVBK308001 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$30,755.85	
8/11/2023	IVBK308002 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$22,256.29	
8/11/2023	IVRE23810 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,614.87	
8/14/2023	IVRE23811 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$550.00	

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Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
8/14/2023					BA CP	\$0.00	\$0.00	\$33,219.03	
8/15/2023					BA CP	\$0.00	\$0.00	\$22,446.13	
8/15/2023					BA CP	\$0.00	\$0.00	\$15,980.31	
8/16/2023					BA CP	\$0.00	\$0.00	\$50.00	
8/17/2023					BA CP	\$0.00	\$0.00	\$830.00	
8/18/2023					BA CP	\$0.00	\$0.00	\$10,757.19	
8/18/2023					BA CP	\$0.00	\$111.43	\$0.00	
8/21/2023					BA CP	\$0.00	\$0.00	\$80.00	
8/22/2023					BA CP	\$0.00	\$0.00	\$40.00	
8/23/2023					BA CP	\$0.00	\$0.00	\$175.00	
8/24/2023					BA CP	\$0.00	\$0.00	\$562.50	
8/25/2023					BA CP	\$0.00	\$0.00	\$3,693.00	
8/28/2023					BA CP	\$0.00	\$0.00	\$304.00	
8/29/2023					BA CP	\$0.00	\$0.00	\$969.50	
8/30/2023					BA CP	\$0.00	\$0.00	\$165.00	
8/31/2023					BA CP	\$0.00	\$0.00	\$20.00	
8/31/2023					BA CP	\$0.00	\$0.00	\$1,604.44	
8/31/2023					BA CP	\$0.00	\$0.00	\$15.21	
8/31/2023					BA CP	\$0.00	\$0.00	\$128.51	
8/31/2023					BA CP	\$0.00	\$0.00	\$469.82	
8/31/2023					BA CP	\$0.00	\$0.50	\$0.00	
8/31/2023					BA CP	\$0.00	\$0.00	\$24.81	
8/31/2023					BA CP	\$0.00	\$0.00	\$372.75	
8/31/2023					BA CP	\$0.00	\$0.00	\$42,545.78	
8/31/2023					BA CP	\$0.00	\$0.00	\$95.30	
Total For: Revenue Control						(\$7,092,932.61)	\$111.93	\$217,486.28	(\$7,310,306.96)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-20020 Type : L - Expense Control										
8/1/2023	Beginning Balance;						\$3,789,514.93	\$0.00	\$0.00	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	\$0.00	\$15.00	\$0.00	
8/3/2023	IVTR308002 - Auto post transaction;				BA	CP	\$0.00	\$847.10	\$0.00	
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	\$0.00	\$3.01	\$0.00	
8/4/2023	IVTR308005 - Auto post transaction;				BA	CP	\$0.00	\$132,599.23	\$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	\$0.00	\$173,296.60	\$0.00	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	\$0.00	\$38.43	\$0.00	
8/8/2023	IVRE2387 - Auto post transaction;				BA	CP	\$0.00	\$36.00	\$0.00	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	\$0.00	\$10.76	\$0.00	
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	\$0.00	\$26.15	\$0.00	
8/11/2023	IVMD308009 - Auto post transaction;				BA	CP	\$0.00	\$25.00	\$0.00	
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	\$0.00	\$4.10	\$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	\$0.00	\$155,713.50	\$0.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	\$0.00	\$7.20	\$0.00	
8/18/2023	IVRE23815 - Auto post transaction;				BA	CP	\$0.00	\$0.76	\$0.00	
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	\$0.00	\$9,675.14	\$0.00	
8/23/2023	IVRE23818 - Auto post transaction;				BA	CP	\$0.00	\$1.25	\$0.00	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	\$0.00	\$5.53	\$0.00	
8/25/2023	IVRE23820 - Auto post transaction;				BA	CP	\$0.00	\$36.63	\$0.00	
8/28/2023	IVRE23821 - Auto post transaction;				BA	CP	\$0.00	\$2.84	\$0.00	
8/28/2023	IVTR308018 - Auto post transaction;				BA	CP	\$0.00	\$4,048.43	\$0.00	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	\$0.00	\$7.50	\$0.00	
8/30/2023	IVRE23823 - Auto post transaction;				BA	CP	\$0.00	\$1.25	\$0.00	
8/31/2023	IVTR308019 - Auto post transaction;				BA	CP	\$0.00	\$31,106.87	\$0.00	
8/31/2023	IVTR308033 - Auto post transaction;				BA	CP	\$0.00	\$1,354.40	\$0.00	
8/31/2023	IVTR308034 - Auto post transaction;				BA	CP	\$0.00	\$3.30	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$3,789,514.93	\$508,865.98	\$0.00	\$4,298,380.91
001-00-20100 Type : L - Fund Balance								
8/1/2023	Beginning Balance;				(\$10,308,069.28)	\$0.00	\$0.00	
Total For: Fund Balance					(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
8/1/2023	Beginning Balance;				(\$2,342,281.36)	\$0.00	\$0.00	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$42,545.78	
Total For: Current Tax Real					(\$2,342,281.36)	\$0.00	\$42,545.78	(\$2,384,827.14)
001-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2023	Beginning Balance;				(\$646,272.51)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$646,272.51)	\$0.00	\$0.00	(\$646,272.51)
001-00-30115 Type : R - Current Tax Personal Property								
8/1/2023	Beginning Balance;				(\$387,616.36)	\$0.00	\$0.00	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$372.75	
Total For: Current Tax Personal Property					(\$387,616.36)	\$0.00	\$372.75	(\$387,989.11)
001-00-30120 Type : R - Current Tax Mineral								
8/1/2023	Beginning Balance;				(\$17,791.85)	\$0.00	\$0.00	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$469.82	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30120 Type : R - Current Tax Mineral								
Total For: Current Tax Mineral					(\$17,791.85)	\$0.00	\$469.82	(\$18,261.67)
001-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2023		Beginning Balance;			(\$3,031.41)	\$0.00	\$0.00	
8/31/2023		IVTR308027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$24.81	
Total For: Current Tax Possessory Intere					(\$3,031.41)	\$0.00	\$24.81	(\$3,056.22)
001-00-30130 Type : R - Current Tax State Assessed								
8/1/2023		Beginning Balance;			(\$1,666,848.66)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$1,666,848.66)	\$0.00	\$0.00	(\$1,666,848.66)
001-00-30135 Type : R - Current Tax Mobile Home								
8/1/2023		Beginning Balance;			(\$2,284.26)	\$0.00	\$0.00	
8/31/2023		IVTR308024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$128.51	
Total For: Current Tax Mobile Home					(\$2,284.26)	\$0.00	\$128.51	(\$2,412.77)
001-00-30140 Type : R - Current Tax Special Assessment								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
8/1/2023		Beginning Balance;			\$65.26	\$0.00	\$0.00	
8/31/2023		IVTR308032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$95.30	
Total For: Delinquent Tax Real					\$65.26	\$0.00	\$95.30	(\$30.04)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2023		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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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2023					Beginning Balance;	(\$0.67)	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.50	\$0.00
Total For: Delinquent Tax Mineral					(\$0.67)	\$0.50	\$0.00	(\$0.17)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2023					Beginning Balance;	(\$5,593.49)	\$0.00	\$0.00
Total For: Delinquent Tax Personal Prop					(\$5,593.49)	\$0.00	\$0.00	(\$5,593.49)
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2023					Beginning Balance;	(\$26.71)	\$0.00	\$0.00
Total For: Delinquent Tax Mobile Home					(\$26.71)	\$0.00	\$0.00	(\$26.71)
001-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
8/1/2023					Beginning Balance;	(\$2,880.87)	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,604.44
Total For: Current Interest					(\$2,880.87)	\$0.00	\$1,604.44	(\$4,485.31)

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30375 Type : R - Refund Interest								
8/1/2023					\$0.12	\$0.00	\$0.00	
					\$0.12	\$0.00	\$0.00	\$0.12
001-00-30400 Type : R - Delinquent Interest Collection								
8/1/2023					(\$503.12)	\$0.00	\$0.00	
8/31/2023				BA TR	\$0.00	\$0.00	\$15.21	
					(\$503.12)	\$0.00	\$15.21	(\$518.33)
001-00-30500 Type : R - Miscellaneous Collections								
8/1/2023					(\$5,898.62)	\$0.00	\$0.00	
8/29/2023				None 30206 RE RV	\$0.00	\$0.00	\$50.00	
					(\$5,898.62)	\$0.00	\$50.00	(\$5,948.62)
001-00-30501 Type : R - County Map Monies								
8/1/2023					(\$195.00)	\$0.00	\$0.00	
8/10/2023				None 30043 RE RV	\$0.00	\$0.00	\$16.00	
8/17/2023				None 30109 RE RV	\$0.00	\$0.00	\$30.00	
					(\$195.00)	\$0.00	\$46.00	(\$241.00)
001-00-30502 Type : R - GIS Mapping								
8/1/2023					(\$1,238.00)	\$0.00	\$0.00	
					(\$1,238.00)	\$0.00	\$0.00	(\$1,238.00)
001-00-30503 Type : R - CORA open records request								
8/1/2023					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE								
8/1/2023					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30504 Type : R - GIS CONSULTING REVENUE								
Total For: GIS CONSULTING REVENUE					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS								
8/1/2023	Beginning Balance;				(\$10,271.40)	\$0.00	\$0.00	
8/23/2023	IVRE23818 PEETZ SCHOOL - RE; CDL TESTING; 01.515.4611	None	30144	RE RV	\$0.00	\$0.00	\$125.00	
8/30/2023	IVRE23823 PEETZ SCHOOLS - RE; CDL TESTING; 01.515.4611	None	30214	RE RV	\$0.00	\$0.00	\$125.00	
Total For: CDL EXAMS					(\$10,271.40)	\$0.00	\$250.00	(\$10,521.40)
001-00-30600 Type : R - Interest Income								
8/1/2023	Beginning Balance;				(\$487,209.31)	\$0.00	\$0.00	
8/1/2023	IVRE2381 FPNB co gen - RE; july 2023 interest; 0067	None	29933	RE RV	\$0.00	\$0.00	\$905.62	
8/2/2023	IVRE2382 LPL FINANCIAL - RE; JULY INTEREST INCOME;	None	29954	RE RV	\$0.00	\$0.00	\$11,454.30	
8/11/2023	IVBK308001 JULY INTEREST - Cert: 06518001 Bank: 6;			BK CD	\$0.00	\$0.00	\$30,755.85	
8/11/2023	IVBK308002 LPL INT PAID - Cert: 2869-4484 Bank: 10;			BK CD	\$0.00	\$0.00	(\$11,454.30)	
8/11/2023	IVBK308002 LPL JULY INTERE - Cert: 2869-4484 Bank: 10;			BK CD	\$0.00	\$0.00	\$11,717.77	
8/11/2023	IVBK308002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;			BK CD	\$0.00	\$0.00	\$21,992.82	
8/11/2023	IVRE23810 CSAFE - RE; INTEREST INCOME; JULY 2023 INTEREST	None	30053	RE RV	\$0.00	\$0.00	\$3,604.87	
Total For: Interest Income					(\$487,209.31)	\$0.00	\$68,976.93	(\$556,186.24)
001-00-30700 Type : R - Cigarette Tax Apportionment								
8/1/2023	Beginning Balance;				(\$1,811.28)	\$0.00	\$0.00	
8/4/2023	IVRE2385 STATE OF COLORADO - RE; CIGARETTE TAX; CIG TAX APPORTIONMENT	None	29984	RE RV	\$0.00	\$0.00	\$300.66	
Total For: Cigarette Tax Apportionment					(\$1,811.28)	\$0.00	\$300.66	(\$2,111.94)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
8/1/2023	Beginning Balance;						(\$1,715.00)	\$0.00	\$0.00	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29947	RE	RV	\$0.00	\$0.00	(\$10.00)	
8/2/2023	IVRE2382 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29963	RE	RV	\$0.00	\$0.00	\$290.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	\$0.00	\$0.00	(\$25.00)	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	\$0.00	\$0.00	\$40.00	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	\$0.00	\$0.00	\$10.00	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	\$0.00	\$0.00	\$25.00	
8/4/2023	IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30019	RE	RV	\$0.00	\$0.00	\$20.00	
8/7/2023	IVRE2386 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30022	RE	RV	\$0.00	\$0.00	\$10.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30027	RE	RV	\$0.00	\$0.00	\$40.00	
8/9/2023	IVRE2388 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30033	RE	RV	\$0.00	\$0.00	\$10.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30045	RE	RV	\$0.00	\$0.00	\$40.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30058	RE	RV	\$0.00	\$0.00	\$10.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30074	RE	RV	\$0.00	\$0.00	\$140.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	\$0.00	\$0.00	\$50.00	
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	\$0.00	\$0.00	\$80.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;					BA TR	\$0.00	\$35.00	\$0.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	\$0.00	\$0.00	\$70.00	
8/21/2023	IVRE23816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30131	RE	RV	\$0.00	\$0.00	\$80.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30140	RE	RV	\$0.00	\$0.00	\$40.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30154	RE	RV	\$0.00	\$0.00	\$50.00	
8/24/2023	IVRE23819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30176	RE	RV	\$0.00	\$0.00	\$10.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30186	RE	RV	\$0.00	\$0.00	\$30.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30194	RE	RV	\$0.00	\$0.00	\$20.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30800 Type : R - Advertising Costs									
8/29/2023			30207	RE	RV	\$0.00	\$0.00	\$220.00	
IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/30/2023			30217	RE	RV	\$0.00	\$0.00	\$40.00	
IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/31/2023			30223	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Advertising Costs						(\$1,715.00)	\$35.00	\$1,310.00	(\$2,990.00)
001-00-30900 Type : R - Eckley Law Enforcement									
8/1/2023						(\$200.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Eckley Law Enforcement						(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000 Type : R - County Clerk									
8/1/2023						(\$90,965.96)	\$0.00	\$0.00	
Beginning Balance;									
8/15/2023			30082	RE	RV	\$0.00	\$0.00	\$883.50	
IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;									
8/15/2023			30082	RE	RV	\$0.00	\$0.00	\$21,562.63	
IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;									
Total For: County Clerk						(\$90,965.96)	\$0.00	\$22,446.13	(\$113,412.09)
001-00-31010 Type : R - Grants									
8/1/2023						(\$10,593.69)	\$0.00	\$0.00	
Beginning Balance;									
8/7/2023			29995	RE	RV	\$0.00	\$0.00	\$350.00	
IVRE2386 Office of the State Controller - RE; July 4 HVE CDOT grant; 013014226									
Total For: Grants						(\$10,593.69)	\$0.00	\$350.00	(\$10,943.69)
001-00-31100 Type : R - Planning & Zoning									
8/1/2023						(\$1,090.00)	\$0.00	\$0.00	
Beginning Balance;									
8/14/2023			30069	RE	RV	\$0.00	\$0.00	\$310.00	
IVRE23811 PLANNING & ZONING - RE; PERMITS/DEPOSIT; 01.103.4630/4645									

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31100 Type : R - Planning & Zoning								
Total For: Planning & Zoning					(\$1,090.00)	\$0.00	\$310.00	(\$1,400.00)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE								
8/1/2023	Beginning Balance;				(\$1,000.00)	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS								
8/1/2023	Beginning Balance;				(\$5,175.00)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM					(\$5,175.00)	\$0.00	\$0.00	(\$5,175.00)
001-00-31200 Type : R - Rent								
8/1/2023	Beginning Balance;				(\$19,900.00)	\$0.00	\$0.00	
8/9/2023	IVRE2388 Yuma County - RE; rent; 010004930,020004930	None	30031	RE RV	\$0.00	\$0.00	\$1,000.00	
Total For: Rent					(\$19,900.00)	\$0.00	\$1,000.00	(\$20,900.00)
001-00-31201 Type : R - Reimbursement								
8/1/2023	Beginning Balance;				(\$147,843.07)	\$0.00	\$0.00	
8/7/2023	IVRE2386 Office of the State Controller - RE; ETPR website reimb; 0110146000	None	29994	RE RV	\$0.00	\$0.00	\$150.00	
8/24/2023	IVRE23819 Washington Yuma Combined Com - RE; reimb Andrea Calhoon; 010004660	None	30172	RE RV	\$0.00	\$0.00	\$52.50	
Total For: Reimbursement					(\$147,843.07)	\$0.00	\$202.50	(\$148,045.57)
001-00-31300 Type : R - Cost Allocation Plan								
8/1/2023	Beginning Balance;				(\$82,092.09)	\$0.00	\$0.00	
Total For: Cost Allocation Plan					(\$82,092.09)	\$0.00	\$0.00	(\$82,092.09)
001-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2023	Beginning Balance;				(\$1,719.43)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$1,719.43)	\$0.00	\$0.00	(\$1,719.43)
001-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2023	Beginning Balance;				(\$781.20)	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31310 Type : R - DOI-PILT PAYMENT								
Total For: DOI-PILT PAYMENT					(\$781.20)	\$0.00	\$0.00	(\$781.20)
001-00-31500 Type : R - Liquor Licenses								
8/1/2023					Beginning Balance;	(\$1,150.00)	\$0.00	\$0.00
8/14/2023			30066	RE RV	IVRE23811 High Plains H2O LLC - RE; liquor license;	\$0.00	\$0.00	\$100.00
Total For: Liquor Licenses					(\$1,150.00)	\$0.00	\$100.00	(\$1,250.00)
001-00-31600 Type : R - D.U.I.								
8/1/2023					Beginning Balance;	(\$290.53)	\$0.00	\$0.00
8/9/2023			30030	RE RV	IVRE2388 13th Judicial District Courts - RE; LEAF, useful public service fe; 010004950,080004950	\$0.00	\$0.00	\$76.41
Total For: D.U.I.					(\$290.53)	\$0.00	\$76.41	(\$366.94)
001-00-31605 Type : R - TD 1000 Penalty								
8/1/2023					Beginning Balance;	(\$531.25)	\$0.00	\$0.00
Total For: TD 1000 Penalty					(\$531.25)	\$0.00	\$0.00	(\$531.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507								
8/1/2023					Beginning Balance;	(\$9,473.29)	\$0.00	\$0.00
8/7/2023			29993	RE RV	IVRE2386 yc finance fair - RE; sponsors,booths,camper,stall; 5074930,5604712,4708,4704,4714	\$0.00	\$0.00	\$100.00
8/17/2023			30104	RE RV	IVRE23814 YC Fairgrounds - RE; Stall/RV Rent; 01.507.4930/01.507.4940/4714	\$0.00	\$0.00	\$125.00
8/17/2023			30104	RE RV	IVRE23814 YC Fairgrounds - RE; Stall/RV Rent; 01.507.4930/01.507.4940/4714	\$0.00	\$0.00	\$275.00
8/28/2023			30192	RE RV	IVRE23821 Carlos Olivas - RE; rv rent; 015074940	\$0.00	\$0.00	\$284.00

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31900 Type : R - Fair-507								
Total For: Fair-507					(\$9,473.29)	\$0.00	\$784.00	(\$10,257.29)
001-00-31901 Type : R - Fair Tickets								
8/1/2023	Beginning Balance;				(\$740.00)	\$0.00	\$0.00	
8/7/2023	IVRE2386 yc finance fair - RE;	None	29993	RE RV	\$0.00	\$0.00	\$153.00	
sponsors,booths,camper,stall; 5074930,5604712,4708,4704,4714								
8/25/2023	IVRE23820 YC FAIRGROUNDS - RE; RV	None	30184	RE RV	\$0.00	\$0.00	\$101.00	
RENT/SPONSOR/TIX; 01.506.4704/4708/4718/4714/471								
Total For: Fair Tickets					(\$740.00)	\$0.00	\$254.00	(\$994.00)
001-00-31902 Type : R - FAIR-506								
8/1/2023	Beginning Balance;				(\$50,725.00)	\$0.00	\$0.00	
8/2/2023	IVRE2382 SCOUT CLEAN ENERGY - RE; FAIR	None	29960	RE RV	\$0.00	\$0.00	\$1,500.00	
GENERAL SPONSOR; 01.506.4716								
8/7/2023	IVRE2386 yc finance fair - RE;	None	29993	RE RV	\$0.00	\$0.00	\$3,090.00	
sponsors,booths,camper,stall; 5074930,5604712,4708,4704,4714								
8/8/2023	IVRE2387 CARBON AMERICA - RE; FAIR	None	30010	RE RV	\$0.00	\$0.00	\$3,600.00	
GENERAL SPONSOR; 01.506.4716								
8/10/2023	IVRE2389 yc fair - RE; sponsor, booth, camper;	None	30038	RE RV	\$0.00	\$0.00	\$2,600.00	
015064716,4710,4714,4708,4704								
8/17/2023	IVRE23814 YC Fairgrounds - RE; Stall/RV Rent;	None	30104	RE RV	\$0.00	\$0.00	\$320.00	
01.507.4930/01.507.4940/4714								
8/24/2023	IVRE23819 yc finance office - RE; concert	None	30173	RE RV	\$0.00	\$0.00	\$500.00	
sponsor, food booth; 045064740,4710								
8/25/2023	IVRE23820 YC FAIRGROUNDS - RE; RV	None	30184	RE RV	\$0.00	\$0.00	\$3,562.00	
RENT/SPONSOR/TIX; 01.506.4704/4708/4718/4714/471								
Total For: FAIR-506					(\$50,725.00)	\$0.00	\$15,172.00	(\$65,897.00)
001-00-31950 Type : R - Premium Bids								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31950 Type : R - Premium Bids									
8/3/2023			29976	RE	RV	\$0.00	\$0.00	(\$76.43)	
IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/3/2023			30008	RE	RV	\$0.00	\$0.00	\$76.43	
IVRE2384 correct refund - RE; s920830 lien void;									
8/18/2023				BA	TR	\$0.00	\$76.43	\$0.00	
IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;									
Total For: Premium Bids						\$0.00	\$76.43	\$0.00	\$76.43
001-00-31955 Type : R - Donations									
8/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Donations						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In									
8/1/2023						(\$616,773.64)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfers In						(\$616,773.64)	\$0.00	\$0.00	(\$616,773.64)
001-00-32502 Type : R - Sheriff Restitution									
8/1/2023						(\$1,415.35)	\$0.00	\$0.00	
Beginning Balance;									
8/18/2023			30120	RE	RV	\$0.00	\$0.00	\$12.86	
IVRE23815 ycso - RE; chp,reimb,fingerprint,reven,ob; 123104115,013014660,4990,4985,									
Total For: Sheriff Restitution						(\$1,415.35)	\$0.00	\$12.86	(\$1,428.21)
001-00-32504 Type : R - Inmate Boarding									
8/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Inmate Boarding						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505 Type : R - Home Detention									
8/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Home Detention						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous									
8/1/2023						(\$1,043.17)	\$0.00	\$0.00	
Beginning Balance;									

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-32506 Type : R - Jail Miscellaneous									
8/10/2023			30040	RE	RV	\$0.00	\$0.00	\$15.00	
8/18/2023			30120	RE	RV	\$0.00	\$0.00	\$30.00	
8/29/2023			30203	RE	RV	\$0.00	\$0.00	\$15.00	
8/29/2023			30203	RE	RV	\$0.00	\$0.00	\$10.00	
8/29/2023			30203	RE	RV	\$0.00	\$0.00	\$15.00	
8/29/2023			30203	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Jail Miscellaneous						(\$1,043.17)	\$0.00	\$100.00	(\$1,143.17)
001-00-32507 Type : R - Jail Restitution									
8/1/2023						\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous									
8/1/2023						(\$90,649.00)	\$0.00	\$0.00	
8/18/2023			30120	RE	RV	\$0.00	\$0.00	\$33.10	
8/29/2023			30203	RE	RV	\$0.00	\$0.00	\$31.50	
Total For: Sheriff Miscellaneous						(\$90,649.00)	\$0.00	\$64.60	(\$90,713.60)
001-00-32510 Type : R - Sheriff/Civil Fees									
8/1/2023						(\$12,983.92)	\$0.00	\$0.00	
8/29/2023			30203	RE	RV	\$0.00	\$0.00	\$613.00	
Total For: Sheriff/Civil Fees						(\$12,983.92)	\$0.00	\$613.00	(\$13,596.92)
001-00-32515 Type : R - Work Release									

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32515 Type : R - Work Release								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Work Release	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOC Log	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
8/1/2023					Beginning Balance;	(\$290,473.94)	\$0.00	\$0.00
8/14/2023				BA TR	IVTR308014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,529.84
8/14/2023				BA TR	IVTR308014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$25,525.45
8/14/2023				BA TR	IVTR308014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$764.93
8/14/2023				BA TR	IVTR308014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3,868.97
8/14/2023				BA TR	IVTR308014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,529.84
					Total For: Auto Tax B Collection	(\$290,473.94)	\$0.00	\$33,219.03 (\$323,692.97)
001-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2023					Beginning Balance;	(\$123,885.36)	\$0.00	\$0.00
8/15/2023				BA TR	IVTR308013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$12,279.23
8/15/2023				BA TR	IVTR308013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,861.20
8/15/2023				BA TR	IVTR308013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$735.95
8/15/2023				BA TR	IVTR308013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$367.98
8/15/2023				BA TR	IVTR308013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$735.95

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					(\$123,885.36)	\$0.00	\$15,980.31	(\$139,865.67)
001-00-36825 Type : R - OBH GRANT FUNDING								
8/1/2023	Beginning Balance;				(\$74,434.31)	\$0.00	\$0.00	
8/18/2023	IVRE23815 ycso - RE;	None	30120	RE RV	\$0.00	\$0.00	\$10,611.23	
	chp,reimb,fingerprint,reven,ob; 123104115,013014660,4990,4985,							
Total For: OBH GRANT FUNDING					(\$74,434.31)	\$0.00	\$10,611.23	(\$85,045.54)
001-00-38401 Type : R - Commissioner Fees								
8/1/2023	Beginning Balance;				\$126,401.09	\$0.00	\$0.00	
Total For: Commissioner Fees					\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000 Type : X - Warrants Paid								
8/1/2023	Beginning Balance;				\$3,558,932.92	\$0.00	\$0.00	
8/3/2023	IVTR308002 A/P 8.2.23 - A/P 8.2.23; A/P 8.2.23;			BA TR	\$0.00	\$847.10	\$0.00	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;			BA TR	\$0.00	\$132,599.23	\$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;			BA TR	\$0.00	\$173,296.60	\$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;			BA TR	\$0.00	\$155,713.50	\$0.00	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;			BA TR	\$0.00	\$9,675.14	\$0.00	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;			BA TR	\$0.00	\$4,048.43	\$0.00	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;			BA TR	\$0.00	\$31,106.87	\$0.00	
Total For: Warrants Paid					\$3,558,932.92	\$507,286.87	\$0.00	\$4,066,219.79
001-00-49100 Type : X - Treasurer Fees								
8/1/2023	Beginning Balance;				\$156,025.95	\$0.00	\$0.00	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29964	RE	RV	\$0.00	\$15.00	\$0.00	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	\$0.00	\$3.01	\$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	\$0.00	\$38.43	\$0.00	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	\$0.00	\$36.00	\$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	\$0.00	\$10.76	\$0.00	
8/10/2023	IVRE2389 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30047	RE	RV	\$0.00	\$26.15	\$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30075	RE	RV	\$0.00	\$3.10	\$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30076	RE	RV	\$0.00	\$1.00	\$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	\$0.00	\$7.20	\$0.00	
8/18/2023	IVRE23815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30124	RE	RV	\$0.00	\$0.76	\$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30155	RE	RV	\$0.00	\$1.25	\$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	\$0.00	\$5.53	\$0.00	
8/25/2023	IVRE23820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30187	RE	RV	\$0.00	\$36.63	\$0.00	
8/28/2023	IVRE23821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30195	RE	RV	\$0.00	\$2.84	\$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30208	RE	RV	\$0.00	\$0.50	\$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	\$0.00	\$7.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
8/30/2023			30218	RE	RV	\$0.00	\$1.25	\$0.00	
IVRE23823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
8/31/2023				BA	TR	\$0.00	\$1,354.40	\$0.00	
IVTR308033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
8/31/2023				BA	TR	\$0.00	\$3.30	\$0.00	
IVTR308034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Treasurer Fees						\$156,025.95	\$1,554.11	\$0.00	\$157,580.06
001-00-49300 Type : X - Bank Fee & Charges									
8/1/2023						\$446.06	\$0.00	\$0.00	
Beginning Balance;									
8/11/2023				BA	MD	\$0.00	\$25.00	\$0.00	
IVMD308009 - MD:CSAFE WIRE FEE;									
Total For: Bank Fee & Charges						\$446.06	\$25.00	\$0.00	\$471.06
001-00-49401 Type : X - Transfer Out									
8/1/2023						\$74,110.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$74,110.00	\$0.00	\$0.00	\$74,110.00
Fund: 001 - General County Fund Totals :						(\$3,303,417.68)	\$1,235,442.10	\$943,950.47	(\$3,011,926.05)
Total Fund Revenues:		\$217,374.35	Total Fund Expenses:			\$508,865.98	Net Revenue Over Expense:		(\$291,491.63)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
8/1/2023	Beginning Balance;						\$4,481,287.93	\$0.00	\$0.00	
8/2/2023	IVRE2382 yc finance - RE; misc; 020004990,4965	None		29956	RE	RV	\$0.00	\$3,403.85	\$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29965	RE	RV	\$0.00	\$0.00	\$34.04	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;					BA TR	\$0.00	\$0.00	\$81,635.38	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;					BA TR	\$0.00	\$0.00	\$139,103.64	
8/7/2023	IVRE2386 Lumen Technologies Service - RE; credit refund, closed acct; 020004980	None		29999	RE	RV	\$0.00	\$123.06	\$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	\$0.00	\$0.00	\$1.23	
8/9/2023	IVRE2388 Yuma County - RE; rent; 010004930,020004930	None		30031	RE	RV	\$0.00	\$1,900.00	\$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	\$0.00	\$0.00	\$19.00	
8/10/2023	IVTR308008 corr mv add - corr mv add; corr mv add;					BA TR	\$0.00	\$3.00	\$0.00	
8/11/2023	IVRE23810 BLACK HILLS ENERGY - RE; YCRB PERMIT;	None		30052	RE	RV	\$0.00	\$260.00	\$0.00	
8/11/2023	IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30059	RE	RV	\$0.00	\$0.00	\$2.60	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;					BA TR	\$0.00	\$0.00	\$32,514.13	
8/15/2023	IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;	None		30082	RE	RV	\$0.00	\$2,950.72	\$0.00	
8/15/2023	IVRE23812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30084	RE	RV	\$0.00	\$0.00	\$29.51	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;					BA TR	\$0.00	\$0.00	\$6,143.98	
8/22/2023	IVRE23817 STATE OF COLORADO - RE; HIGHWAY USERS JULY 2023; HUTF 7/2023	None		30137	RE	RV	\$0.00	\$424,167.43	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 8
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
8/22/2023			30141	RE	RV	\$0.00	\$0.00	\$4,241.67	
IVRE23817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
8/28/2023				BA	TR	\$0.00	\$0.00	\$1,362.76	
IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;									
8/31/2023				BA	TR	\$0.00	\$0.00	\$8,148.37	
IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;									
8/31/2023				BA	CD	\$0.00	\$243.19	\$0.00	
IVTR308022 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2023				BA	CD	\$0.00	\$2.30	\$0.00	
IVTR308023 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2023				BA	CD	\$0.00	\$19.47	\$0.00	
IVTR308024 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2023				BA	CD	\$0.00	\$71.21	\$0.00	
IVTR308025 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2023				BA	CD	\$0.00	\$0.00	\$0.08	
IVTR308026 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2023				BA	CD	\$0.00	\$3.76	\$0.00	
IVTR308027 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2023				BA	CD	\$0.00	\$56.50	\$0.00	
IVTR308028 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2023				BA	CD	\$0.00	\$0.00	\$554.17	
IVTR308029 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2023				BA	CD	\$0.00	\$6,448.85	\$0.00	
IVTR308031 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2023				BA	CD	\$0.00	\$14.44	\$0.00	
IVTR308032 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2023				BA	CD	\$0.00	\$0.00	\$188.72	
IVTR308033 TCDS/CTAS Interface Processing - Cash Transaction;									
8/31/2023				BA	CD	\$0.00	\$0.00	\$0.46	
IVTR308034 TCDS/CTAS Interface Processing - Cash Transaction;									
Total For: Cash Account						\$4,481,287.93	\$439,667.78	\$273,979.74	\$4,646,975.97

002-00-20000 Type : L - Accounts Payable

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20000 Type : L - Accounts Payable									
8/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
								\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
8/1/2023						Beginning Balance;	(\$2,609,732.23)	\$0.00	\$0.00
8/2/2023				BA	CP	IVRE2382 - Auto post transaction;	\$0.00	\$0.00	\$3,403.85
8/7/2023				BA	CP	IVRE2386 - Auto post transaction;	\$0.00	\$0.00	\$123.06
8/9/2023				BA	CP	IVRE2388 - Auto post transaction;	\$0.00	\$0.00	\$1,900.00
8/10/2023				BA	CP	IVTR308008 - Auto post transaction;	\$0.00	\$0.00	\$3.00
8/11/2023				BA	CP	IVRE23810 - Auto post transaction;	\$0.00	\$0.00	\$260.00
8/14/2023				BA	CP	IVTR308012 - Auto post transaction;	\$0.00	\$0.00	\$2,472.09
8/14/2023				BA	CP	IVTR308012 - Auto post transaction;	\$0.00	\$2,472.09	\$0.00
8/15/2023				BA	CP	IVRE23812 - Auto post transaction;	\$0.00	\$0.00	\$2,950.72
8/22/2023				BA	CP	IVRE23817 - Auto post transaction;	\$0.00	\$0.00	\$424,167.43
8/31/2023				BA	CP	IVTR308022 - Auto post transaction;	\$0.00	\$0.00	\$243.19
8/31/2023				BA	CP	IVTR308023 - Auto post transaction;	\$0.00	\$0.00	\$2.30
8/31/2023				BA	CP	IVTR308024 - Auto post transaction;	\$0.00	\$0.00	\$19.47
8/31/2023				BA	CP	IVTR308025 - Auto post transaction;	\$0.00	\$0.00	\$71.21
8/31/2023				BA	CP	IVTR308026 - Auto post transaction;	\$0.00	\$0.08	\$0.00
8/31/2023				BA	CP	IVTR308027 - Auto post transaction;	\$0.00	\$0.00	\$3.76
8/31/2023				BA	CP	IVTR308028 - Auto post transaction;	\$0.00	\$0.00	\$56.50
8/31/2023				BA	CP	IVTR308029 - Auto post transaction;	\$0.00	\$554.17	\$0.00
8/31/2023				BA	CP	IVTR308031 - Auto post transaction;	\$0.00	\$0.00	\$6,448.85
8/31/2023				BA	CP	IVTR308032 - Auto post transaction;	\$0.00	\$0.00	\$14.44
						Total For: Revenue Control	(\$2,609,732.23)	\$3,026.34	\$442,139.87
									(\$3,048,845.76)
002-00-20020 Type : L - Expense Control									
8/1/2023						Beginning Balance;	\$2,976,973.50	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20020 Type : L - Expense Control									
8/2/2023					BA CP	\$0.00	\$34.04	\$0.00	
8/4/2023					BA CP	\$0.00	\$81,635.38	\$0.00	
8/4/2023					BA CP	\$0.00	\$139,103.64	\$0.00	
8/7/2023					BA CP	\$0.00	\$1.23	\$0.00	
8/9/2023					BA CP	\$0.00	\$19.00	\$0.00	
8/11/2023					BA CP	\$0.00	\$2.60	\$0.00	
8/14/2023					BA CP	\$0.00	\$32,514.13	\$0.00	
8/15/2023					BA CP	\$0.00	\$29.51	\$0.00	
8/21/2023					BA CP	\$0.00	\$6,143.98	\$0.00	
8/22/2023					BA CP	\$0.00	\$4,241.67	\$0.00	
8/28/2023					BA CP	\$0.00	\$1,362.76	\$0.00	
8/31/2023					BA CP	\$0.00	\$8,148.37	\$0.00	
8/31/2023					BA CP	\$0.00	\$188.72	\$0.00	
8/31/2023					BA CP	\$0.00	\$0.46	\$0.00	
					Total For: Expense Control	\$2,976,973.50	\$273,425.49	\$0.00	\$3,250,398.99
002-00-20100 Type : L - Fund Balance									
8/1/2023						(\$4,848,529.20)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)
002-00-30100 Type : R - Current Tax Collection									
8/1/2023						\$0.00	\$0.00	\$0.00	
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real									
8/1/2023						(\$355,027.34)	\$0.00	\$0.00	
8/31/2023					BA TR	\$0.00	\$0.00	\$6,448.85	
					Total For: Current Tax Real	(\$355,027.34)	\$0.00	\$6,448.85	(\$361,476.19)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2023					Beginning Balance;			
						(\$97,957.65)	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	(\$97,957.65)	\$0.00	\$0.00 (\$97,957.65)
002-00-30115 Type : R - Current Tax Personal Property								
8/1/2023					Beginning Balance;			
						(\$58,745.58)	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$56.50
					Total For: Current Tax Personal Property	(\$58,745.58)	\$0.00	\$56.50 (\$58,802.08)
002-00-30120 Type : R - Current Tax Mineral								
8/1/2023					Beginning Balance;			
						(\$2,696.87)	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$71.21
					Total For: Current Tax Mineral	(\$2,696.87)	\$0.00	\$71.21 (\$2,768.08)
002-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2023					Beginning Balance;			
						(\$459.55)	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3.76
					Total For: Current Tax Possessory Intere	(\$459.55)	\$0.00	\$3.76 (\$463.31)
002-00-30130 Type : R - Current Tax State Assessed								
8/1/2023					Beginning Balance;			
						(\$252,649.59)	\$0.00	\$0.00
					Total For: Current Tax State Assessed	(\$252,649.59)	\$0.00	\$0.00 (\$252,649.59)
002-00-30135 Type : R - Current Tax Mobile Home								
8/1/2023					Beginning Balance;			
						(\$346.32)	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$19.47
					Total For: Current Tax Mobile Home	(\$346.32)	\$0.00	\$19.47 (\$365.79)
002-00-30200 Type : R - Delinquent Tax Collection								
8/1/2023					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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30200 Type : R - Delinquent Tax Collection								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
8/1/2023					\$9.89	\$0.00	\$0.00	
8/31/2023				BA TR	\$0.00	\$0.00	\$14.44	
Total For: Delinquent Tax Real					\$9.89	\$0.00	\$14.44	(\$4.55)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2023					(\$0.10)	\$0.00	\$0.00	
8/31/2023				BA TR	\$0.00	\$0.08	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.10)	\$0.08	\$0.00	(\$0.02)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2023					(\$847.57)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$847.57)	\$0.00	\$0.00	(\$847.57)
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2023					(\$4.05)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$4.05)	\$0.00	\$0.00	(\$4.05)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-30240 Type : R - Delinq Tax Special Assessment									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest									
8/1/2023					Beginning Balance;	(\$436.67)	\$0.00	\$0.00	
8/31/2023				BA TR	IVTR308022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$243.19	
					Total For: Current Interest	(\$436.67)	\$0.00	\$243.19	(\$679.86)
002-00-30375 Type : R - Refund Interest									
8/1/2023					Beginning Balance;	\$0.02	\$0.00	\$0.00	
					Total For: Refund Interest	\$0.02	\$0.00	\$0.00	\$0.02
002-00-30400 Type : R - Delinquent Interest Collection									
8/1/2023					Beginning Balance;	(\$76.24)	\$0.00	\$0.00	
8/31/2023				BA TR	IVTR308023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.30	
					Total For: Delinquent Interest Collection	(\$76.24)	\$0.00	\$2.30	(\$78.54)
002-00-30500 Type : R - Miscellaneous Collections									
8/1/2023					Beginning Balance;	(\$59,558.33)	\$0.00	\$0.00	
8/2/2023				None	IVRE2382 yc finance - RE; misc; 020004990,4965	\$0.00	\$0.00	\$2,685.57	
					Total For: Miscellaneous Collections	(\$59,558.33)	\$0.00	\$2,685.57	(\$62,243.90)
002-00-30505 Type : R - Severance Tax									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Severance Tax	\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement									
8/1/2023					Beginning Balance;	(\$1,318.81)	\$0.00	\$0.00	
8/7/2023				None	IVRE2386 Lumen Technologies Service - RE; credit refund, closed acct; 020004980	\$0.00	\$0.00	\$123.06	
					Total For: Reimbursement	(\$1,318.81)	\$0.00	\$123.06	(\$1,441.87)

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-31305 Type : R - Wildlife Impact Assistance									
8/1/2023					Beginning Balance;	(\$260.62)	\$0.00	\$0.00	
					Total For: Wildlife Impact Assistance	(\$260.62)	\$0.00	\$0.00	(\$260.62)
002-00-31310 Type : R - DOI-PILT PAYMENT									
8/1/2023					Beginning Balance;	(\$118.41)	\$0.00	\$0.00	
					Total For: DOI-PILT PAYMENT	(\$118.41)	\$0.00	\$0.00	(\$118.41)
002-00-32100 Type : R - Transfers In									
8/1/2023					Beginning Balance;	\$61,994.54	\$0.00	\$0.00	
8/31/2023				BA TR	IVTR308029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$554.17	\$0.00	
					Total For: Transfers In	\$61,994.54	\$554.17	\$0.00	\$62,548.71
002-00-33000 Type : R - Auto Tax B Collection									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax									
8/1/2023					Beginning Balance;	(\$1,709,485.11)	\$0.00	\$0.00	
8/22/2023				None 30137 RE RV	IVRE23817 STATE OF COLORADO - RE; HIGHWAY USERS JULY 2023; HUTF 7/2023	\$0.00	\$0.00	\$424,167.43	
					Total For: Hiway Use Tax	(\$1,709,485.11)	\$0.00	\$424,167.43	(\$2,133,652.54)
002-00-33400 Type : R - M.V. Additional									
8/1/2023					Beginning Balance;	(\$23,113.06)	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33400 Type : R - M.V. Additional								
8/10/2023				BA TR	\$0.00	\$0.00	\$3.00	
8/15/2023				RE RV	\$0.00	\$0.00	\$2,950.72	
Total For: M.V. Additional					(\$23,113.06)	\$0.00	\$2,953.72	(\$26,066.78)
002-00-33500 Type : R - Gravel								
8/1/2023					(\$5,421.50)	\$0.00	\$0.00	
Total For: Gravel					(\$5,421.50)	\$0.00	\$0.00	(\$5,421.50)
002-00-33600 Type : R - Rental								
8/1/2023					(\$3,559.00)	\$0.00	\$0.00	
8/9/2023				RE RV	\$0.00	\$0.00	\$1,900.00	
Total For: Rental					(\$3,559.00)	\$0.00	\$1,900.00	(\$5,459.00)
002-00-33605 Type : R - Insurance Refund								
8/1/2023					(\$6,435.41)	\$0.00	\$0.00	
Total For: Insurance Refund					(\$6,435.41)	\$0.00	\$0.00	(\$6,435.41)
002-00-33610 Type : R - Machine Hire								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Machine Hire					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								
8/1/2023					(\$3,210.00)	\$0.00	\$0.00	
8/2/2023				RE RV	\$0.00	\$0.00	\$718.28	
8/14/2023				BA TR	\$0.00	\$0.00	\$2,472.09	
Total For: Sale of Surplus Items					(\$3,210.00)	\$0.00	\$3,190.37	(\$6,400.37)
002-00-33620 Type : R - Sale of Fixed Assets								
8/1/2023					(\$78,132.09)	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33620 Type : R - Sale of Fixed Assets								
8/14/2023		IVTR308012 CORRECTION 7/7/23 - CORRECTION 7/7/23; CORRECTION 7/7/23;		BA TR	\$0.00	\$2,472.09	\$0.00	
Total For: Sale of Fixed Assets					(\$78,132.09)	\$2,472.09	\$0.00	(\$75,660.00)
002-00-33625 Type : R - EIAF Grant								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Mineral Leasing					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Road Impact Fees					\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
8/1/2023		Beginning Balance;			(\$11,876.81)	\$0.00	\$0.00	
8/11/2023		IVRE23810 BLACK HILLS ENERGY - RE; YCRB PERMIT;	None	30052 RE RV	\$0.00	\$0.00	\$260.00	
Total For: Permits					(\$11,876.81)	\$0.00	\$260.00	(\$12,136.81)
002-00-49000 Type : X - Warrants Paid								
8/1/2023		Beginning Balance;			\$2,936,735.38	\$0.00	\$0.00	
8/4/2023		IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;		BA TR	\$0.00	\$81,635.38	\$0.00	
8/4/2023		IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;		BA TR	\$0.00	\$139,103.64	\$0.00	
8/14/2023		IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;		BA TR	\$0.00	\$32,514.13	\$0.00	
8/21/2023		IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;		BA TR	\$0.00	\$6,143.98	\$0.00	
8/28/2023		IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;		BA TR	\$0.00	\$1,362.76	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
8/31/2023		IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;		BA TR	\$0.00	\$8,148.37	\$0.00	
Total For: Warrants Paid					\$2,936,735.38	\$268,908.26	\$0.00	\$3,205,643.64
002-00-49100 Type : X - Treasurer Fees								
8/1/2023		Beginning Balance;			\$40,238.12	\$0.00	\$0.00	
8/2/2023		IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29965 RE RV	\$0.00	\$34.04	\$0.00	
8/7/2023		IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30023 RE RV	\$0.00	\$1.23	\$0.00	
8/9/2023		IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30034 RE RV	\$0.00	\$19.00	\$0.00	
8/11/2023		IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30059 RE RV	\$0.00	\$2.60	\$0.00	
8/15/2023		IVRE23812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30084 RE RV	\$0.00	\$29.51	\$0.00	
8/22/2023		IVRE23817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30141 RE RV	\$0.00	\$4,241.67	\$0.00	
8/31/2023		IVTR308033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$188.72	\$0.00	
8/31/2023		IVTR308034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.46	\$0.00	
Total For: Treasurer Fees					\$40,238.12	\$4,517.23	\$0.00	\$44,755.35
002-00-49300 Type : X - Bank Fee & Charges								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-49401 Type : X - Transfer Out									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
002-00-49405 Type : X - City of Wray-Transfer Out									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	
002-00-49410 Type : X - City of Eckley-Transfer Out									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 002 - Road & Bridge Fund Totals :	\$367,241.27	\$992,571.44	\$1,158,259.48	\$201,553.23
		Total Fund Revenues:	\$439,113.53	Total Fund Expenses:	\$273,425.49	Net Revenue Over Expense:		\$165,688.04	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 003 - Human Services Fund												
003-00-10000 Type : A - Cash Account												
8/1/2023	Beginning Balance;						\$853,342.32	\$0.00	\$0.00			
8/4/2023	IVMD308003 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	\$0.00	\$0.00	\$36.00			
8/4/2023	IVMD308003 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	\$0.00	\$0.00	\$45,369.71			
8/4/2023	IVMD308004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$43,488.21			
8/9/2023	IVRE2388 STATE OF COLO - RE; DHS HCPF ADJUSTMENT;	None		30015	RE	RV	\$0.00	\$17,602.88	\$0.00			
8/9/2023	IVRE2388 STATE OF COLO - RE; DHS ADJ-23;	None		30016	RE	RV	\$0.00	\$3,000.00	\$0.00			
8/14/2023	IVMD308010 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$4,580.79			
8/21/2023	IVMD308015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$16,496.51			
8/23/2023	IVRE23818 vender pay State of Colorado - RE; DHS;	None		30149	RE	RV	\$0.00	\$61,117.09	\$0.00			
8/29/2023	IVRE23822 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		30197	RE	RV	\$0.00	\$14,345.48	\$0.00			
8/31/2023	IVMD308023 Cash Transaction - MD:08.31.23 ap per finance;				BA	CD	\$0.00	\$0.00	\$876.92			
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$96.17	\$0.00			
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.91	\$0.00			
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.70	\$0.00			
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$28.15	\$0.00			
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.03			
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.49	\$0.00			

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
8/31/2023		IVTR308028 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$22.34	\$0.00	
8/31/2023		IVTR308031 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$2,549.95	\$0.00	
8/31/2023		IVTR308032 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$5.71	\$0.00	
Total For: Cash Account					\$853,342.32	\$98,777.87	\$110,848.17	\$841,272.02
003-00-20000 Type : L - Accounts Payable								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
8/1/2023		Beginning Balance;			(\$953,169.34)	\$0.00	\$0.00	
8/9/2023		IVRE2388 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,602.88	
8/23/2023		IVRE23818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$61,117.09	
8/29/2023		IVRE23822 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,345.48	
8/31/2023		IVTR308022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$96.17	
8/31/2023		IVTR308023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.91	
8/31/2023		IVTR308024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.70	
8/31/2023		IVTR308025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28.15	
8/31/2023		IVTR308026 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
8/31/2023		IVTR308027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.49	
8/31/2023		IVTR308028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22.34	
8/31/2023		IVTR308031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,549.95	
8/31/2023		IVTR308032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.71	
Total For: Revenue Control					(\$953,169.34)	\$0.03	\$98,777.87	(\$1,051,947.18)
003-00-20020 Type : L - Expense Control								
8/1/2023		Beginning Balance;			\$788,295.37	\$0.00	\$0.00	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
8/4/2023		IVMD308003 - Auto post transaction;		BA CP	\$0.00	\$45,405.71	\$0.00	
8/4/2023		IVMD308004 - Auto post transaction;		BA CP	\$0.00	\$43,488.21	\$0.00	
8/14/2023		IVMD308010 - Auto post transaction;		BA CP	\$0.00	\$4,580.79	\$0.00	
8/21/2023		IVMD308015 - Auto post transaction;		BA CP	\$0.00	\$16,496.51	\$0.00	
8/31/2023		IVMD308023 - Auto post transaction;		BA CP	\$0.00	\$876.92	\$0.00	
Total For: Expense Control					\$788,295.37	\$110,848.14	\$0.00	\$899,143.51
003-00-20100 Type : L - Fund Balance								
8/1/2023		Beginning Balance;			(\$688,468.35)	\$0.00	\$0.00	
Total For: Fund Balance					(\$688,468.35)	\$0.00	\$0.00	(\$688,468.35)
003-00-30100 Type : R - Current Tax Collection								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
8/1/2023		Beginning Balance;			(\$140,382.64)	\$0.00	\$0.00	
8/31/2023		IVTR308031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,549.95	
Total For: Current Tax Real					(\$140,382.64)	\$0.00	\$2,549.95	(\$142,932.59)
003-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2023		Beginning Balance;			(\$38,733.76)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
003-00-30115 Type : R - Current Tax Personal Property								
8/1/2023		Beginning Balance;			(\$23,229.13)	\$0.00	\$0.00	
8/31/2023		IVTR308028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$22.34	
Total For: Current Tax Personal Property					(\$23,229.13)	\$0.00	\$22.34	(\$23,251.47)
003-00-30120 Type : R - Current Tax Mineral								

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30120 Type : R - Current Tax Mineral								
8/1/2023					(\$1,066.31)	\$0.00	\$0.00	
8/31/2023				BA TR	\$0.00	\$0.00	\$28.15	
Total For: Current Tax Mineral					(\$1,066.31)	\$0.00	\$28.15	(\$1,094.46)
003-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2023					(\$181.69)	\$0.00	\$0.00	
8/31/2023				BA TR	\$0.00	\$0.00	\$1.49	
Total For: Current Tax Possessory Intere					(\$181.69)	\$0.00	\$1.49	(\$183.18)
003-00-30130 Type : R - Current Tax State Assessed								
8/1/2023					(\$99,900.82)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
003-00-30135 Type : R - Current Tax Mobile Home								
8/1/2023					(\$136.96)	\$0.00	\$0.00	
8/31/2023				BA TR	\$0.00	\$0.00	\$7.70	
Total For: Current Tax Mobile Home					(\$136.96)	\$0.00	\$7.70	(\$144.66)
003-00-30200 Type : R - Delinquent Tax Collection								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
8/1/2023					\$3.91	\$0.00	\$0.00	
8/31/2023				BA TR	\$0.00	\$0.00	\$5.71	
Total For: Delinquent Tax Real					\$3.91	\$0.00	\$5.71	(\$1.80)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2023					\$0.00	\$0.00	\$0.00	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2023					Beginning Balance;	(\$0.04)	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.03	\$0.00
Total For: Delinquent Tax Mineral					(\$0.04)	\$0.03	\$0.00	(\$0.01)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2023					Beginning Balance;	(\$335.14)	\$0.00	\$0.00
Total For: Delinquent Tax Personal Prop					(\$335.14)	\$0.00	\$0.00	(\$335.14)
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2023					Beginning Balance;	(\$1.60)	\$0.00	\$0.00
Total For: Delinquent Tax Mobile Home					(\$1.60)	\$0.00	\$0.00	(\$1.60)
003-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
8/1/2023					Beginning Balance;	(\$172.65)	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$96.17
Total For: Current Interest					(\$172.65)	\$0.00	\$96.17	(\$268.82)

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund									
003-00-30375 Type : R - Refund Interest									
8/1/2023					Beginning Balance;	\$0.01	\$0.00	\$0.00	
					Total For: Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400 Type : R - Delinquent Interest Collection									
8/1/2023					Beginning Balance;	(\$30.15)	\$0.00	\$0.00	
8/31/2023				BA TR	IVTR308023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.91	
					Total For: Delinquent Interest Collection	(\$30.15)	\$0.00	\$0.91	(\$31.06)
003-00-30500 Type : R - Miscellaneous Collections									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance									
8/1/2023					Beginning Balance;	(\$103.05)	\$0.00	\$0.00	
					Total For: Wildlife Impact Assistance	(\$103.05)	\$0.00	\$0.00	(\$103.05)
003-00-31310 Type : R - DOI-PILT PAYMENT									
8/1/2023					Beginning Balance;	(\$46.82)	\$0.00	\$0.00	
					Total For: DOI-PILT PAYMENT	(\$46.82)	\$0.00	\$0.00	(\$46.82)
003-00-32100 Type : R - Transfers In									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted									

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-34300 Type : R - State Remitted								
8/1/2023	Beginning Balance;				(\$648,537.50)	\$0.00	\$0.00	
8/9/2023	IVRE2388 STATE OF COLO - RE; DHS HCPF ADJUSTMENT;	None	30015	RE RV	\$0.00	\$0.00	\$17,602.88	
8/9/2023	IVRE2388 STATE OF COLO - RE; DHS ADJ-23;	None	30016	RE RV	\$0.00	\$0.00	\$3,000.00	
8/23/2023	IVRE23818 vender pay State of Colorado - RE; DHS;	None	30149	RE RV	\$0.00	\$0.00	\$61,117.09	
8/29/2023	IVRE23822 STATE OF COLORADO - RE; DHS STATE REMITTED;	None	30197	RE RV	\$0.00	\$0.00	\$14,345.48	
Total For: State Remitted					(\$648,537.50)	\$0.00	\$96,065.45	(\$744,602.95)
003-00-34400 Type : R - Refunds								
8/1/2023	Beginning Balance;				(\$315.00)	\$0.00	\$0.00	
Total For: Refunds					(\$315.00)	\$0.00	\$0.00	(\$315.00)
003-00-49000 Type : X - Warrants Paid								
8/1/2023	Beginning Balance;				\$788,049.37	\$0.00	\$0.00	
8/4/2023	IVMD308003 - MD:PAYROLL PER FINANCE;			BA MD	\$0.00	\$45,369.71	\$0.00	
8/4/2023	IVMD308004 - MD:ACCOUNTS PAYABLE PER FINANCE;			BA MD	\$0.00	\$43,488.21	\$0.00	
8/14/2023	IVMD308010 - MD:ACCOUNTS PAYABLE PER FINANCE;			BA MD	\$0.00	\$4,580.79	\$0.00	
8/21/2023	IVMD308015 - MD:ACCOUNTS PAYABLE PER FINANCE;			BA MD	\$0.00	\$16,496.51	\$0.00	
8/31/2023	IVMD308023 - MD:08.31.23 ap per finance;			BA MD	\$0.00	\$876.92	\$0.00	
Total For: Warrants Paid					\$788,049.37	\$110,812.14	\$0.00	\$898,861.51
003-00-49300 Type : X - Bank Fee & Charges								
8/1/2023	Beginning Balance;				\$246.00	\$0.00	\$0.00	
8/4/2023	IVMD308003 - MD:PAYROLL PER FINANCE;			BA MD	\$0.00	\$36.00	\$0.00	
Total For: Bank Fee & Charges					\$246.00	\$36.00	\$0.00	\$282.00
003-00-49401 Type : X - Transfer Out								

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-49401 Type : X - Transfer Out									
8/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :						(\$164,873.97)	\$320,474.21	\$308,403.91	(\$152,803.67)
Total Fund Revenues:		\$98,777.84	Total Fund Expenses:		\$110,848.14	Net Revenue Over Expense:		(\$12,070.30)	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
8/1/2023						\$397,418.41	\$0.00	\$0.00		
8/17/2023			30108	RE	RV	\$0.00	\$13,632.34	\$0.00		
8/17/2023			30113	RE	RV	\$0.00	\$0.00	\$136.32		
8/21/2023				BA	TR	\$0.00	\$0.00	\$6,727.69		
8/31/2023				BA	CD	\$0.00	\$48.06	\$0.00		
8/31/2023				BA	CD	\$0.00	\$0.46	\$0.00		
8/31/2023				BA	CD	\$0.00	\$3.84	\$0.00		
8/31/2023				BA	CD	\$0.00	\$14.12	\$0.00		
8/31/2023				BA	CD	\$0.00	\$0.00	\$0.02		
8/31/2023				BA	CD	\$0.00	\$0.74	\$0.00		
8/31/2023				BA	CD	\$0.00	\$11.17	\$0.00		
8/31/2023				BA	CD	\$0.00	\$1,274.99	\$0.00		
8/31/2023				BA	CD	\$0.00	\$2.86	\$0.00		
8/31/2023				BA	CD	\$0.00	\$0.00	\$40.59		
8/31/2023				BA	CD	\$0.00	\$0.00	\$0.10		
						Total For: Cash Account	\$397,418.41	\$14,988.58	\$6,904.72	\$405,502.27

004-00-20000 Type : L - Accounts Payable									
8/1/2023						\$0.00	\$0.00	\$0.00	

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General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-20000 Type : L - Accounts Payable										
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control										
8/1/2023	Beginning Balance;						(\$165,161.64)	\$0.00	\$0.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,632.34	
8/31/2023	IVTR308022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$48.06	
8/31/2023	IVTR308023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.46	
8/31/2023	IVTR308024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.84	
8/31/2023	IVTR308025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14.12	
8/31/2023	IVTR308026 - Auto post transaction;				BA	CP	\$0.00	\$0.02	\$0.00	
8/31/2023	IVTR308027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.74	
8/31/2023	IVTR308028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11.17	
8/31/2023	IVTR308031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,274.99	
8/31/2023	IVTR308032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.86	
Total For: Revenue Control							(\$165,161.64)	\$0.02	\$14,988.58	(\$180,150.20)
004-00-20020 Type : L - Expense Control										
8/1/2023	Beginning Balance;						\$398,795.05	\$0.00	\$0.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	\$0.00	\$136.32	\$0.00	
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	\$0.00	\$6,727.69	\$0.00	
8/31/2023	IVTR308033 - Auto post transaction;				BA	CP	\$0.00	\$40.59	\$0.00	
8/31/2023	IVTR308034 - Auto post transaction;				BA	CP	\$0.00	\$0.10	\$0.00	
Total For: Expense Control							\$398,795.05	\$6,904.70	\$0.00	\$405,699.75
004-00-20100 Type : L - Fund Balance										
8/1/2023	Beginning Balance;						(\$631,051.82)	\$0.00	\$0.00	
Total For: Fund Balance							(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
004-00-30100 Type : R - Current Tax Collection										
8/1/2023	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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30100 Type : R - Current Tax Collection								
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
8/1/2023		Beginning Balance;			(\$70,191.33)	\$0.00	\$0.00	
8/31/2023		IVTR308031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,274.99	
Total For: Current Tax Real					(\$70,191.33)	\$0.00	\$1,274.99	(\$71,466.32)
004-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2023		Beginning Balance;			(\$19,366.88)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$19,366.88)	\$0.00	\$0.00	(\$19,366.88)
004-00-30115 Type : R - Current Tax Personal Property								
8/1/2023		Beginning Balance;			(\$11,614.13)	\$0.00	\$0.00	
8/31/2023		IVTR308028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11.17	
Total For: Current Tax Personal Property					(\$11,614.13)	\$0.00	\$11.17	(\$11,625.30)
004-00-30120 Type : R - Current Tax Mineral								
8/1/2023		Beginning Balance;			(\$533.38)	\$0.00	\$0.00	
8/31/2023		IVTR308025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$14.12	
Total For: Current Tax Mineral					(\$533.38)	\$0.00	\$14.12	(\$547.50)
004-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2023		Beginning Balance;			(\$90.95)	\$0.00	\$0.00	
8/31/2023		IVTR308027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.74	
Total For: Current Tax Possessory Intere					(\$90.95)	\$0.00	\$0.74	(\$91.69)
004-00-30130 Type : R - Current Tax State Assessed								
8/1/2023		Beginning Balance;			(\$49,952.43)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$49,952.43)	\$0.00	\$0.00	(\$49,952.43)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30135 Type : R - Current Tax Mobile Home								
8/1/2023					(\$68.60)	\$0.00	\$0.00	
8/31/2023				BA TR	\$0.00	\$0.00	\$3.84	
Total For: Current Tax Mobile Home					(\$68.60)	\$0.00	\$3.84	(\$72.44)
004-00-30200 Type : R - Delinquent Tax Collection								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
8/1/2023					\$1.96	\$0.00	\$0.00	
8/31/2023				BA TR	\$0.00	\$0.00	\$2.86	
Total For: Delinquent Tax Real					\$1.96	\$0.00	\$2.86	(\$0.90)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2023					(\$0.02)	\$0.00	\$0.00	
8/31/2023				BA TR	\$0.00	\$0.02	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.02)	\$0.02	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2023					(\$167.57)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$167.57)	\$0.00	\$0.00	(\$167.57)
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2023					Beginning Balance;	(\$0.80)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.80)	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assesme	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
8/1/2023					Beginning Balance;	(\$86.31)	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$48.06
					Total For: Current Interest	(\$86.31)	\$0.00	\$48.06
004-00-30375 Type : R - Refund Interest								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
8/1/2023					Beginning Balance;	(\$15.07)	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.46
					Total For: Delinquent Interest Collection	(\$15.07)	\$0.00	\$0.46
004-00-30500 Type : R - Miscellaneous Collections								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2023					Beginning Balance;	(\$51.53)	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-31305 Type : R - Wildlife Impact Assistance								
Total For: Wildlife Impact Assistance					(\$51.53)	\$0.00	\$0.00	(\$51.53)
004-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2023	Beginning Balance;				(\$23.41)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$23.41)	\$0.00	\$0.00	(\$23.41)
004-00-32100 Type : R - Transfers In								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
8/1/2023	Beginning Balance;				(\$13,001.19)	\$0.00	\$0.00	
8/17/2023	IVRE23814 MEDICAL AIR SERVICES ASSN - RE; REFUND OVERPTMY; 04.000.4970	None	30108	RE RV	\$0.00	\$0.00	\$13,632.34	
Total For: Insurance Reimbursement					(\$13,001.19)	\$0.00	\$13,632.34	(\$26,633.53)
004-00-49000 Type : X - Warrants Paid								
8/1/2023	Beginning Balance;				\$394,102.00	\$0.00	\$0.00	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;			BA TR	\$0.00	\$6,727.69	\$0.00	
Total For: Warrants Paid					\$394,102.00	\$6,727.69	\$0.00	\$400,829.69
004-00-49100 Type : X - Treasurer Fees								
8/1/2023	Beginning Balance;				\$4,693.05	\$0.00	\$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30113	RE RV	\$0.00	\$136.32	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-49100 Type : X - Treasurer Fees										
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$40.59	\$0.00	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.10	\$0.00	
Total For: Treasurer Fees							\$4,693.05	\$177.01	\$0.00	\$4,870.06
004-00-49401 Type : X - Transfer Out										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :							\$233,633.41	\$28,798.02	\$36,881.88	\$225,549.55
Total Fund Revenues:			\$14,988.56	Total Fund Expenses:			\$6,904.70	Net Revenue Over Expense:		\$8,083.86

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
8/1/2023	Beginning Balance;						\$1,282,698.19	\$0.00	\$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	\$0.00	\$0.00	\$6,864.67	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$96.17	\$0.00	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.91	\$0.00	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.70	\$0.00	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$28.15	\$0.00	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.03	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.49	\$0.00	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$22.34	\$0.00	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,549.95	\$0.00	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.71	\$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$81.18	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.20	
	Total For: Cash Account						\$1,282,698.19	\$2,712.42	\$6,946.08	\$1,278,464.53
005-00-20000 Type : L - Accounts Payable										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control										
8/1/2023	Beginning Balance;						(\$304,316.84)	\$0.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
8/31/2023		IVTR308022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$96.17	
8/31/2023		IVTR308023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.91	
8/31/2023		IVTR308024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.70	
8/31/2023		IVTR308025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28.15	
8/31/2023		IVTR308026 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
8/31/2023		IVTR308027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.49	
8/31/2023		IVTR308028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22.34	
8/31/2023		IVTR308031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,549.95	
8/31/2023		IVTR308032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.71	
Total For: Revenue Control					(\$304,316.84)	\$0.03	\$2,712.42	(\$307,029.23)
005-00-20020 Type : L - Expense Control								
8/1/2023		Beginning Balance;			\$58,569.85	\$0.00	\$0.00	
8/14/2023		IVTR308010 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
8/31/2023		IVTR308033 - Auto post transaction;		BA CP	\$0.00	\$81.18	\$0.00	
8/31/2023		IVTR308034 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
Total For: Expense Control					\$58,569.85	\$6,946.05	\$0.00	\$65,515.90
005-00-20100 Type : L - Fund Balance								
8/1/2023		Beginning Balance;			(\$1,036,951.20)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,036,951.20)	\$0.00	\$0.00	(\$1,036,951.20)
005-00-30100 Type : R - Current Tax Collection								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
8/1/2023		Beginning Balance;			(\$140,382.64)	\$0.00	\$0.00	
8/31/2023		IVTR308031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,549.95	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30105 Type : R - Current Tax Real								
Total For: Current Tax Real					(\$140,382.64)	\$0.00	\$2,549.95	(\$142,932.59)
005-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2023	Beginning Balance;				(\$38,733.76)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
005-00-30115 Type : R - Current Tax Personal Property								
8/1/2023	Beginning Balance;				(\$23,229.13)	\$0.00	\$0.00	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$22.34	
Total For: Current Tax Personal Property					(\$23,229.13)	\$0.00	\$22.34	(\$23,251.47)
005-00-30120 Type : R - Current Tax Mineral								
8/1/2023	Beginning Balance;				(\$1,066.31)	\$0.00	\$0.00	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$28.15	
Total For: Current Tax Mineral					(\$1,066.31)	\$0.00	\$28.15	(\$1,094.46)
005-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2023	Beginning Balance;				(\$181.69)	\$0.00	\$0.00	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$1.49	
Total For: Current Tax Possessory Intere					(\$181.69)	\$0.00	\$1.49	(\$183.18)
005-00-30130 Type : R - Current Tax State Assessed								
8/1/2023	Beginning Balance;				(\$99,900.82)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
005-00-30135 Type : R - Current Tax Mobile Home								
8/1/2023	Beginning Balance;				(\$136.96)	\$0.00	\$0.00	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$7.70	
Total For: Current Tax Mobile Home					(\$136.96)	\$0.00	\$7.70	(\$144.66)

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30200 Type : R - Delinquent Tax Collection								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
8/1/2023					Beginning Balance;	\$3.91	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5.71
					Total For: Delinquent Tax Real	\$3.91	\$0.00	\$5.71
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2023					Beginning Balance;	(\$0.04)	\$0.00	\$0.00
8/31/2023				BA TR	IVTR308026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.03	\$0.00
					Total For: Delinquent Tax Mineral	(\$0.04)	\$0.03	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2023					Beginning Balance;	(\$335.14)	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	(\$335.14)	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2023					Beginning Balance;	(\$1.60)	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30235 Type : R - Delinquent Tax Mobile Home								
Total For: Delinquent Tax Mobile Home					(\$1.60)	\$0.00	\$0.00	(\$1.60)
005-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
8/1/2023	Beginning Balance;				(\$172.65)	\$0.00	\$0.00	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$96.17	
Total For: Current Interest					(\$172.65)	\$0.00	\$96.17	(\$268.82)
005-00-30375 Type : R - Refund Interest								
8/1/2023	Beginning Balance;				\$0.01	\$0.00	\$0.00	
Total For: Refund Interest					\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400 Type : R - Delinquent Interest Collection								
8/1/2023	Beginning Balance;				(\$30.15)	\$0.00	\$0.00	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.91	
Total For: Delinquent Interest Collection					(\$30.15)	\$0.00	\$0.91	(\$31.06)
005-00-30500 Type : R - Miscellaneous Collections								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2023	Beginning Balance;				(\$103.05)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$103.05)	\$0.00	\$0.00	(\$103.05)
005-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2023	Beginning Balance;				(\$46.82)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$46.82)	\$0.00	\$0.00	(\$46.82)

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-32100 Type : R - Transfers In								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Auto Tax B Collection			\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Auto Tax A & F Collection			\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
8/1/2023		Beginning Balance;			\$49,444.91	\$0.00	\$0.00	
8/14/2023		IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;		BA TR	\$0.00	\$6,864.67	\$0.00	
		Total For: Warrants Paid			\$49,444.91	\$6,864.67	\$0.00	\$56,309.58
005-00-49100 Type : X - Treasurer Fees								
8/1/2023		Beginning Balance;			\$9,124.94	\$0.00	\$0.00	
8/31/2023		IVTR308033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$81.18	\$0.00	
8/31/2023		IVTR308034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.20	\$0.00	
		Total For: Treasurer Fees			\$9,124.94	\$81.38	\$0.00	\$9,206.32
005-00-49401 Type : X - Transfer Out								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					(\$245,746.99)	\$16,604.58	\$12,370.92	(\$241,513.33)
Total Fund Revenues:		\$2,712.39	Total Fund Expenses:		\$6,946.05	Net Revenue Over Expense:		(\$4,233.66)

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
8/1/2023				Beginning Balance;	\$265,233.47	\$0.00	\$0.00	
				Total For: Cash Account	\$265,233.47	\$0.00	\$0.00	\$265,233.47
006-00-20000 Type : L - Accounts Payable								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
8/1/2023				Beginning Balance;	(\$28,895.48)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$28,895.48)	\$0.00	\$0.00	(\$28,895.48)
006-00-20020 Type : L - Expense Control								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
8/1/2023				Beginning Balance;	(\$236,337.99)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
006-00-32100 Type : R - Transfers In								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
8/1/2023				Beginning Balance;	(\$28,895.48)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$28,895.48)	\$0.00	\$0.00	(\$28,895.48)
006-00-49000 Type : X - Warrants Paid								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

YEAR: 2023

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
Fund: 006 - Conservation Trust Fund			Totals :		(\$28,895.48)	\$0.00	\$0.00	(\$28,895.48)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
8/1/2023		Beginning Balance;			\$47,591.56	\$0.00	\$0.00	
8/4/2023		IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;		BA TR	\$0.00	\$0.00	\$28,023.54	
8/4/2023		IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;		BA TR	\$0.00	\$0.00	\$23,567.48	
8/17/2023		IVRE23814 YC PEST CONTROL - RE; PR REIMB; 07.270.4110/4630	None	30105 RE RV	\$0.00	\$21,332.46	\$0.00	
8/17/2023		IVRE23814 E YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.230.4110/4630	None	30106 RE RV	\$0.00	\$7,288.17	\$0.00	
8/17/2023		IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30113 RE RV	\$0.00	\$0.00	\$283.37	
8/24/2023		IVRE23819 West Yuma County Cemetery Dist - RE; July 2023 PR reimb; 072404110,4630	None	30169 RE RV	\$0.00	\$4,465.75	\$0.00	
8/24/2023		IVRE23819 Yuma County Economic Develop - RE; Aug 2023 PR reimb; 072804110,4630	None	30170 RE RV	\$0.00	\$4,198.98	\$0.00	
8/24/2023		IVRE23819 Northeastern Colorado RLF - RE; July 2023 PR reimb; 072604110, 4630	None	30171 RE RV	\$0.00	\$13,362.11	\$0.00	
8/24/2023		IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30178 RE RV	\$0.00	\$0.00	\$218.09	
Total For: Cash Account					\$47,591.56	\$50,647.47	\$52,092.48	\$46,146.55
007-00-20000 Type : L - Accounts Payable								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control								
8/1/2023		Beginning Balance;			(\$321,749.21)	\$0.00	\$0.00	
8/17/2023		IVRE23814 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28,620.63	
8/24/2023		IVRE23819 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,026.84	
Total For: Revenue Control					(\$321,749.21)	\$0.00	\$50,647.47	(\$372,396.68)
007-00-20020 Type : L - Expense Control								

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20020 Type : L - Expense Control								
8/1/2023	Beginning Balance;				\$321,711.52	\$0.00	\$0.00	
8/4/2023	IVTR308005 - Auto post transaction;				\$0.00	\$28,023.54	\$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				\$0.00	\$23,567.48	\$0.00	
8/17/2023	IVRE23814 - Auto post transaction;				\$0.00	\$283.37	\$0.00	
8/24/2023	IVRE23819 - Auto post transaction;				\$0.00	\$218.09	\$0.00	
Total For: Expense Control					\$321,711.52	\$52,092.48	\$0.00	\$373,804.00
007-00-20100 Type : L - Fund Balance								
8/1/2023	Beginning Balance;				(\$47,553.87)	\$0.00	\$0.00	
Total For: Fund Balance					(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
007-00-32100 Type : R - Transfers In								
8/1/2023	Beginning Balance;				(\$2,689.62)	\$0.00	\$0.00	
8/17/2023	IVRE23814 YC PEST CONTROL - RE; PR REIMB; 07.270.4110/4630	None	30105	RE RV	\$0.00	\$0.00	\$211.21	
8/17/2023	IVRE23814 E YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.230.4110/4630	None	30106	RE RV	\$0.00	\$0.00	\$72.16	
8/24/2023	IVRE23819 West Yuma County Cemetery Dist - RE; July 2023 PR reimb; 072404110,4630	None	30169	RE RV	\$0.00	\$0.00	\$44.22	
8/24/2023	IVRE23819 Yuma County Economic Develop - RE; Aug 2023 PR reimb; 072804110,4630	None	30170	RE RV	\$0.00	\$0.00	\$41.57	
8/24/2023	IVRE23819 Northeastern Colorado RLF - RE; July 2023 PR reimb; 072604110, 4630	None	30171	RE RV	\$0.00	\$0.00	\$132.30	
Total For: Transfers In					(\$2,689.62)	\$0.00	\$501.46	(\$3,191.08)
007-00-35100 Type : R - NE Colorado RLF								
8/1/2023	Beginning Balance;				(\$92,065.82)	\$0.00	\$0.00	
8/24/2023	IVRE23819 Northeastern Colorado RLF - RE; July 2023 PR reimb; 072604110, 4630	None	30171	RE RV	\$0.00	\$0.00	\$13,229.81	
Total For: NE Colorado RLF					(\$92,065.82)	\$0.00	\$13,229.81	(\$105,295.63)
007-00-35200 Type : R - Public Trustee								

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35200 Type : R - Public Trustee								
8/1/2023					Beginning Balance;	(\$3,225.00)	\$0.00	\$0.00
					Total For: Public Trustee	(\$3,225.00)	\$0.00	\$0.00 (\$3,225.00)
007-00-35300 Type : R - Weed & Pest Control								
8/1/2023					Beginning Balance;	(\$130,048.93)	\$0.00	\$0.00
8/17/2023		IVRE23814 YC PEST CONTROL - RE; PR REIMB; 07.270.4110/4630	None	30105 RE RV		\$0.00	\$0.00	\$21,121.25
					Total For: Weed & Pest Control	(\$130,048.93)	\$0.00	\$21,121.25 (\$151,170.18)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
8/1/2023					Beginning Balance;	(\$30,819.19)	\$0.00	\$0.00
8/24/2023		IVRE23819 West Yuma County Cemetery Dist - RE; July 2023 PR reimb; 072404110,4630	None	30169 RE RV		\$0.00	\$0.00	\$4,421.53
					Total For: W. Yuma Co. Cemetery	(\$30,819.19)	\$0.00	\$4,421.53 (\$35,240.72)
007-00-35500 Type : R - E. Yuma CO Cemetery								
8/1/2023					Beginning Balance;	(\$36,031.94)	\$0.00	\$0.00
8/17/2023		IVRE23814 E YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.230.4110/4630	None	30106 RE RV		\$0.00	\$0.00	\$7,216.01
					Total For: E. Yuma CO Cemetery	(\$36,031.94)	\$0.00	\$7,216.01 (\$43,247.95)
007-00-35600 Type : R - Economic Development								
8/1/2023					Beginning Balance;	(\$26,868.71)	\$0.00	\$0.00
8/24/2023		IVRE23819 Yuma County Economic Develop - RE; Aug 2023 PR reimb; 072804110,4630	None	30170 RE RV		\$0.00	\$0.00	\$4,157.41
					Total For: Economic Development	(\$26,868.71)	\$0.00	\$4,157.41 (\$31,026.12)
007-00-49000 Type : X - Warrants Paid								
8/1/2023					Beginning Balance;	\$319,057.99	\$0.00	\$0.00
8/4/2023		IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				\$0.00	\$28,023.54	\$0.00
8/4/2023		IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				\$0.00	\$23,567.48	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7									
007-00-49000 Type : X - Warrants Paid									
Total For: Warrants Paid					\$319,057.99	\$51,591.02	\$0.00	\$370,649.01	
007-00-49100 Type : X - Treasurer Fees									
8/1/2023				Beginning Balance;	\$2,653.53	\$0.00	\$0.00		
8/17/2023			30113	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$283.37	\$0.00		
8/24/2023			30178	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$218.09	\$0.00		
Total For: Treasurer Fees					\$2,653.53	\$501.46	\$0.00	\$3,154.99	
Fund: 007 - Payroll Clearing #7 Totals :					(\$37.69)	\$154,832.43	\$153,387.42	\$1,407.32	
Total Fund Revenues:					\$50,647.47	Total Fund Expenses:		\$52,092.48	Net Revenue Over Expense: (\$1,445.01)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
8/1/2023					\$7,812.45	\$0.00	\$0.00	
8/4/2023				BA TR	\$0.00	\$0.00	\$423.75	
8/4/2023				BA TR	\$0.00	\$0.00	\$143.96	
8/9/2023		30030	RE	RV	\$0.00	\$900.00	\$0.00	
Total For: Cash Account					\$7,812.45	\$900.00	\$567.71	\$8,144.74
008-00-20000 Type : L - Accounts Payable								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
8/1/2023					(\$3,589.61)	\$0.00	\$0.00	
8/9/2023				BA CP	\$0.00	\$0.00	\$900.00	
Total For: Revenue Control					(\$3,589.61)	\$0.00	\$900.00	(\$4,489.61)
008-00-20020 Type : L - Expense Control								
8/1/2023					\$4,266.00	\$0.00	\$0.00	
8/4/2023				BA CP	\$0.00	\$423.75	\$0.00	
8/4/2023				BA CP	\$0.00	\$143.96	\$0.00	
Total For: Expense Control					\$4,266.00	\$567.71	\$0.00	\$4,833.71
008-00-20100 Type : L - Fund Balance								
8/1/2023					(\$8,488.84)	\$0.00	\$0.00	
Total For: Fund Balance					(\$8,488.84)	\$0.00	\$0.00	(\$8,488.84)
008-00-32100 Type : R - Transfers In								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
8/1/2023						\$1,356,223.03	\$0.00	\$0.00	
8/4/2023					BA TR	\$0.00	\$0.00	\$37,715.00	
8/4/2023			29983		RE RV	\$0.00	\$1,108.20	\$0.00	
8/10/2023					BA TR	\$0.00	\$7.44	\$0.00	
8/14/2023					BA TR	\$0.00	\$0.00	\$30,438.00	
8/15/2023			30082		RE RV	\$0.00	\$154.00	\$0.00	
8/21/2023					BA TR	\$0.00	\$0.00	\$17,763.90	
8/28/2023					BA TR	\$0.00	\$0.00	\$17,272.20	
8/31/2023					BA TR	\$0.00	\$0.00	\$23,095.00	
					Total For: Cash Account	\$1,356,223.03	\$1,269.64	\$126,284.10	\$1,231,208.57
009-00-20000 Type : L - Accounts Payable									
8/1/2023						\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control									
8/1/2023						(\$62,930.56)	\$0.00	\$0.00	
8/4/2023					BA CP	\$0.00	\$0.00	\$1,108.20	
8/10/2023					BA CP	\$0.00	\$0.00	\$7.44	
8/15/2023					BA CP	\$0.00	\$0.00	\$154.00	
					Total For: Revenue Control	(\$62,930.56)	\$0.00	\$1,269.64	(\$64,200.20)
009-00-20020 Type : L - Expense Control									

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20020 Type : L - Expense Control								
8/1/2023					\$46,703.02	\$0.00	\$0.00	
8/4/2023				BA CP	\$0.00	\$37,715.00	\$0.00	
8/14/2023				BA CP	\$0.00	\$30,438.00	\$0.00	
8/21/2023				BA CP	\$0.00	\$17,763.90	\$0.00	
8/28/2023				BA CP	\$0.00	\$17,272.20	\$0.00	
8/31/2023				BA CP	\$0.00	\$23,095.00	\$0.00	
				Total For: Expense Control	\$46,703.02	\$126,284.10	\$0.00	\$172,987.12
009-00-20100 Type : L - Fund Balance								
8/1/2023					(\$1,339,995.49)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
8/1/2023					\$0.00	\$0.00	\$0.00	
				Total For: COUNTY CLERK TECH GRAN	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT								
8/1/2023					\$0.00	\$0.00	\$0.00	
				Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
8/1/2023					(\$50,971.34)	\$0.00	\$0.00	
8/4/2023				None		\$0.00	\$1,108.20	
8/10/2023				BA TR	\$0.00	\$0.00	\$7.44	
8/15/2023				None		\$0.00	\$154.00	
				Total For: County Clerk Tech Grant	(\$50,971.34)	\$0.00	\$1,269.64	(\$52,240.98)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
8/1/2023				Beginning Balance;	(\$11,959.22)	\$0.00	\$0.00	
				Total For: OTHER GRANT FUNDS	(\$11,959.22)	\$0.00	\$0.00	(\$11,959.22)
009-00-38910 Type : R - GO CO Grant								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: GO CO Grant	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
8/1/2023				Beginning Balance;	\$46,703.02	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49000 Type : X - Warrants Paid								
8/4/2023		IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;		BA TR	\$0.00	\$37,715.00	\$0.00	
8/14/2023		IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;		BA TR	\$0.00	\$30,438.00	\$0.00	
8/21/2023		IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;		BA TR	\$0.00	\$17,763.90	\$0.00	
8/28/2023		IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;		BA TR	\$0.00	\$17,272.20	\$0.00	
8/31/2023		IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;		BA TR	\$0.00	\$23,095.00	\$0.00	
Total For: Warrants Paid					\$46,703.02	\$126,284.10	\$0.00	\$172,987.12
009-00-49100 Type : X - Treasurer Fees								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					(\$16,227.54)	\$253,837.84	\$128,823.38	\$108,786.92
Total Fund Revenues:		\$1,269.64	Total Fund Expenses:		\$126,284.10	Net Revenue Over Expense:		(\$125,014.46)

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-10000 Type : A - Cash Account										
8/1/2023	Beginning Balance;						\$501,797.94	\$0.00	\$0.00	
8/7/2023	IVRE2386 RRWCD Water Activity Enterpris - RE; water lease 2023; 100004619	None		29997	RE	RV	\$0.00	\$14,706.25	\$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	\$0.00	\$0.00	\$11,025.45	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	\$0.00	\$0.00	\$2,164.20	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	\$0.00	\$0.00	\$45.50	
Total For: Cash Account							\$501,797.94	\$14,706.25	\$13,235.15	\$503,269.04
010-00-20000 Type : L - Accounts Payable										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control										
8/1/2023	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,706.25	
Total For: Revenue Control							(\$14,706.25)	\$0.00	\$14,706.25	(\$29,412.50)
010-00-20020 Type : L - Expense Control										
8/1/2023	Beginning Balance;						\$45,950.35	\$0.00	\$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	\$0.00	\$11,025.45	\$0.00	
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	\$0.00	\$2,164.20	\$0.00	
8/31/2023	IVTR308019 - Auto post transaction;				BA	CP	\$0.00	\$45.50	\$0.00	
Total For: Expense Control							\$45,950.35	\$13,235.15	\$0.00	\$59,185.50
010-00-20100 Type : L - Fund Balance										
8/1/2023	Beginning Balance;						(\$533,042.04)	\$0.00	\$0.00	
Total For: Fund Balance							(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
010-00-30140 Type : R - Current Tax Special Assessment										

General Ledger Report - Detail

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority									
010-00-30140 Type : R - Current Tax Special Assessment									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	
010-00-31200 Type : R - Rent									
8/1/2023					Beginning Balance;	(\$14,706.25)	\$0.00	\$0.00	
8/7/2023			29997	RE RV	IVRE2386 RRWCD Water Activity Enterpris - RE; water lease 2023; 100004619	\$0.00	\$0.00	\$14,706.25	
					Total For: Rent	(\$14,706.25)	\$0.00	\$14,706.25	
010-00-32100 Type : R - Transfers In									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
010-00-35000 Type : R - Fees Collected									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	
010-00-49000 Type : X - Warrants Paid									
8/1/2023					Beginning Balance;	\$16,537.85	\$0.00	\$0.00	
8/14/2023				BA TR	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;	\$0.00	\$11,025.45	\$0.00	
8/21/2023				BA TR	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;	\$0.00	\$2,164.20	\$0.00	
8/31/2023				BA TR	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;	\$0.00	\$45.50	\$0.00	
					Total For: Warrants Paid	\$16,537.85	\$13,235.15	\$0.00	
010-00-49401 Type : X - Transfer Out									
8/1/2023					Beginning Balance;	\$29,412.50	\$0.00	\$0.00	
					Total For: Transfer Out	\$29,412.50	\$0.00	\$0.00	
					Fund: 010 - Yuma County Water Authority Totals :	\$31,244.10	\$41,176.55	\$42,647.65	\$29,773.00
		Total Fund Revenues:	\$14,706.25	Total Fund Expenses:	\$13,235.15	Net Revenue Over Expense:		\$1,471.10	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
8/1/2023	Beginning Balance;						\$849,409.57	\$0.00	\$0.00	
8/2/2023	IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None		29957	RE	RV	\$0.00	\$15,431.36	\$0.00	
8/2/2023	IVRE2382 NEPTUNE - RE; CARDBOARD TRAILER; 11.000.4940	None		29961	RE	RV	\$0.00	\$20.00	\$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29964	RE	RV	\$0.00	\$0.00	\$0.20	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29965	RE	RV	\$0.00	\$0.00	\$154.31	
8/3/2023	IVRE2383 LLOYD MICHAEL - RE; GATE RECEIPTS; 01.000.4666	None		29966	RE	RV	\$0.00	\$47.50	\$0.00	
8/3/2023	IVRE2383 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29977	RE	RV	\$0.00	\$0.00	\$0.48	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	\$0.00	\$0.00	\$8,336.36	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	\$0.00	\$0.00	\$6,109.11	
8/4/2023	IVRE2385 LOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666	None		29986	RE	RV	\$0.00	\$47.50	\$0.00	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	\$0.00	\$0.00	\$0.48	
8/7/2023	IVRE2386 LLOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666	None		29988	RE	RV	\$0.00	\$67.50	\$0.00	
8/7/2023	IVRE2386 City of Yuma - RE; aug 2023 contrib, recycle; 114660,4800	None		29996	RE	RV	\$0.00	\$7,211.38	\$0.00	
8/7/2023	IVRE2386 Treasurer of the City of Wray - RE; Aug 2023 contrib; 110004662	None		29998	RE	RV	\$0.00	\$5,296.59	\$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	\$0.00	\$0.00	\$125.08	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30024	RE	RV	\$0.00	\$0.00	\$0.68	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
8/8/2023	IVRE2387 LLOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666	None		30006	RE	RV	\$0.00	\$47.50	\$0.00	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	\$0.00	\$0.00	\$0.48	
8/9/2023	IVRE2388 Town of Eckley - RE; July 2023 contrib; 110004664	None		30029	RE	RV	\$0.00	\$318.45	\$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	\$0.00	\$0.00	\$3.18	
8/11/2023	IVRE23810 DON NOLIN - RE; GATE RECEIPTS; 11.000.4666	None		30051	RE	RV	\$0.00	\$47.50	\$0.00	
8/11/2023	IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30059	RE	RV	\$0.00	\$0.00	\$0.48	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;					BA TR	\$0.00	\$0.00	\$4,891.51	
8/14/2023	IVRE23811 HUGO OLIVIAS - RE; GATE RECEIPTS; 11.000.4666	None		30067	RE	RV	\$0.00	\$42.50	\$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30075	RE	RV	\$0.00	\$0.00	\$0.43	
8/16/2023	IVRE23813 KEVIN CHAPPERO - RE; GATE RECEIPTS; 11.000.4666	None		30085	RE	RV	\$0.00	\$20.00	\$0.00	
8/16/2023	IVRE23813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30093	RE	RV	\$0.00	\$0.00	\$0.20	
8/17/2023	IVRE23814 DON NOLIN - RE; GATE RECEIPTS; 11.000.4666	None		30098	RE	RV	\$0.00	\$20.00	\$0.00	
8/17/2023	IVRE23814 CORRECTION-DON NOLIN - RE; REVERSE PYMT; 11.000.4666	None		30099	RE	RV	\$0.00	(\$20.00)	\$0.00	
8/17/2023	IVRE23814 DON NOLIN - RE; GATE RECEIPT; 11.000.4666	None		30101	RE	RV	\$0.00	\$47.50	\$0.00	
8/17/2023	IVRE23814 TIM PROBASCO - RE; GATE RECEIPT; 11.000.4666	None		30102	RE	RV	\$0.00	\$20.00	\$0.00	
8/17/2023	IVRE23814 YUMA COUNTY BOCC - RE; LANDFILL CONTRIB; 11.000.4663	None		30107	RE	RV	\$0.00	\$10,850.44	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill											
011-00-10000 Type : A - Cash Account											
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30113	RE	RV	\$0.00	\$0.00	\$109.18	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;						BA TR	\$0.00	\$0.00	\$4,767.65	
8/23/2023	IVRE23818 LUIS QUEZADA - RE; GATE RECEIPTS; 11.000.4666	None			30143	RE	RV	\$0.00	\$95.55	\$0.00	
8/23/2023	IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666	None			30150	RE	RV	\$0.00	\$8,516.56	\$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30155	RE	RV	\$0.00	\$0.00	\$0.96	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30156	RE	RV	\$0.00	\$0.00	\$85.17	
8/24/2023	IVRE23819 ZACARAH MILLER - RE; GATE RECEIPTS; 11.000.4666	None			30163	RE	RV	\$0.00	\$47.50	\$0.00	
8/24/2023	IVRE23819 ZACARAH MILLER - RE; GATE RECEIPTS; 11.000.4666	None			30164	RE	RV	\$0.00	\$47.50	\$0.00	
8/24/2023	IVRE23819 High Plains - RE; gate receipt; 110004666	None			30174	RE	RV	\$0.00	\$47.50	\$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30177	RE	RV	\$0.00	\$0.00	\$0.95	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30178	RE	RV	\$0.00	\$0.00	\$0.48	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;						BA TR	\$0.00	\$0.00	\$586.45	
8/29/2023	IVRE23822 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None			30201	RE	RV	\$0.00	\$163.53	\$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30209	RE	RV	\$0.00	\$0.00	\$1.64	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;						BA TR	\$0.00	\$0.00	\$529.54	
Total For: Cash Account								\$849,409.57	\$48,433.86	\$25,705.00	\$872,138.43

011-00-20000 Type : L - Accounts Payable

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-20000 Type : L - Accounts Payable										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
8/1/2023	Beginning Balance;						(\$285,922.24)	\$0.00	\$0.00	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,451.36	
8/3/2023	IVRE2383 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.50	
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.50	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,575.47	
8/8/2023	IVRE2387 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.50	
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$318.45	
8/11/2023	IVRE23810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.50	
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42.50	
8/16/2023	IVRE23813 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,917.94	
8/23/2023	IVRE23818 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,612.11	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$142.50	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$163.53	
Total For: Revenue Control							(\$285,922.24)	\$0.00	\$48,433.86	(\$334,356.10)
011-00-20020 Type : L - Expense Control										
8/1/2023	Beginning Balance;						\$151,611.45	\$0.00	\$0.00	
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	\$0.00	\$154.51	\$0.00	
8/3/2023	IVRE2383 - Auto post transaction;				BA	CP	\$0.00	\$0.48	\$0.00	
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	\$0.00	\$0.48	\$0.00	
8/4/2023	IVTR308005 - Auto post transaction;				BA	CP	\$0.00	\$8,336.36	\$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	\$0.00	\$6,109.11	\$0.00	
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	\$0.00	\$125.76	\$0.00	

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
8/8/2023		IVRE2387 - Auto post transaction;		BA CP	\$0.00	\$0.48	\$0.00	
8/9/2023		IVRE2388 - Auto post transaction;		BA CP	\$0.00	\$3.18	\$0.00	
8/11/2023		IVRE23810 - Auto post transaction;		BA CP	\$0.00	\$0.48	\$0.00	
8/14/2023		IVRE23811 - Auto post transaction;		BA CP	\$0.00	\$0.43	\$0.00	
8/14/2023		IVTR308010 - Auto post transaction;		BA CP	\$0.00	\$4,891.51	\$0.00	
8/16/2023		IVRE23813 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
8/17/2023		IVRE23814 - Auto post transaction;		BA CP	\$0.00	\$109.18	\$0.00	
8/21/2023		IVTR308016 - Auto post transaction;		BA CP	\$0.00	\$4,767.65	\$0.00	
8/23/2023		IVRE23818 - Auto post transaction;		BA CP	\$0.00	\$86.13	\$0.00	
8/24/2023		IVRE23819 - Auto post transaction;		BA CP	\$0.00	\$1.43	\$0.00	
8/28/2023		IVTR308018 - Auto post transaction;		BA CP	\$0.00	\$586.45	\$0.00	
8/29/2023		IVRE23822 - Auto post transaction;		BA CP	\$0.00	\$1.64	\$0.00	
8/31/2023		IVTR308019 - Auto post transaction;		BA CP	\$0.00	\$529.54	\$0.00	
Total For: Expense Control					\$151,611.45	\$25,705.00	\$0.00	\$177,316.45
011-00-20100 Type : L - Fund Balance								
8/1/2023		Beginning Balance;			(\$715,098.78)	\$0.00	\$0.00	
Total For: Fund Balance					(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
011-00-30500 Type : R - Miscellaneous Collections								
8/1/2023		Beginning Balance;			(\$214.16)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$214.16)	\$0.00	\$0.00	(\$214.16)
011-00-32100 Type : R - Transfers In								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
8/1/2023		Beginning Balance;			(\$37,076.13)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36100 Type : R - City of Wray - Landfill Fee									
8/7/2023			29998	RE	RV	\$0.00	\$0.00	\$5,296.59	
	IVRE2386 Treasurer of the City of Wray - RE; Aug 2023 contrib; 110004662		None						
	Total For: City of Wray - Landfill Fee					(\$37,076.13)	\$0.00	\$5,296.59	(\$42,372.72)
011-00-36200 Type : R - City of Yuma - Landfill Fee									
8/1/2023						(\$50,374.66)	\$0.00	\$0.00	
	Beginning Balance;								
8/7/2023			29996	RE	RV	\$0.00	\$0.00	\$7,196.38	
	IVRE2386 City of Yuma - RE; aug 2023 contrib, recycle; 114660,4800		None						
	Total For: City of Yuma - Landfill Fee					(\$50,374.66)	\$0.00	\$7,196.38	(\$57,571.04)
011-00-36300 Type : R - Town of Eckley - Landfill Fee									
8/1/2023						(\$2,213.97)	\$0.00	\$0.00	
	Beginning Balance;								
8/9/2023			30029	RE	RV	\$0.00	\$0.00	\$318.45	
	IVRE2388 Town of Eckley - RE; July 2023 contrib; 110004664		None						
	Total For: Town of Eckley - Landfill Fee					(\$2,213.97)	\$0.00	\$318.45	(\$2,532.42)
011-00-36400 Type : R - Yuma County - Landfill Fee									
8/1/2023						(\$75,953.30)	\$0.00	\$0.00	
	Beginning Balance;								
8/17/2023			30107	RE	RV	\$0.00	\$0.00	\$10,850.44	
	IVRE23814 YUMA COUNTY BOCC - RE; LANDFILL CONTRIB; 11.000.4663		None						
	Total For: Yuma County - Landfill Fee					(\$75,953.30)	\$0.00	\$10,850.44	(\$86,803.74)
011-00-36450 Type : R - Hazardous Response Fees Reimb.									
8/1/2023						(\$2,150.87)	\$0.00	\$0.00	
	Beginning Balance;								
8/2/2023			29957	RE	RV	\$0.00	\$0.00	\$778.80	
	IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940		None						
8/23/2023			30150	RE	RV	\$0.00	\$0.00	\$666.04	
	IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666		None						
	Total For: Hazardous Response Fees Rei					(\$2,150.87)	\$0.00	\$1,444.84	(\$3,595.71)
011-00-36500 Type : R - Gate & Dump Fees									
8/1/2023						(\$114,639.25)	\$0.00	\$0.00	
	Beginning Balance;								
8/2/2023			29957	RE	RV	\$0.00	\$0.00	\$13,684.36	
	IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940		None						

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36500 Type : R - Gate & Dump Fees									
8/3/2023			29966	RE	RV	\$0.00	\$0.00	\$47.50	
IVRE2383 LLOYD MICHAEL - RE; GATE RECEIPTS; 01.000.4666									
8/4/2023			29986	RE	RV	\$0.00	\$0.00	\$47.50	
IVRE2385 LOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666									
8/7/2023			29988	RE	RV	\$0.00	\$0.00	\$67.50	
IVRE2386 LLOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666									
8/8/2023			30006	RE	RV	\$0.00	\$0.00	\$47.50	
IVRE2387 LLOYD MICHAEL - RE; GATE RECEIPTS; 11.000.4666									
8/11/2023			30051	RE	RV	\$0.00	\$0.00	\$47.50	
IVRE23810 DON NOLIN - RE; GATE RECEIPTS; 11.000.4666									
8/14/2023			30067	RE	RV	\$0.00	\$0.00	\$42.50	
IVRE23811 HUGO OLIVIAS - RE; GATE RECEIPTS; 11.000.4666									
8/16/2023			30085	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE23813 KEVIN CHAPPERO - RE; GATE RECEIPTS; 11.000.4666									
8/17/2023			30098	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE23814 DON NOLIN - RE; GATE RECEIPTS; 11.000.4666									
8/17/2023			30099	RE	RV	\$0.00	\$0.00	(\$20.00)	
IVRE23814 CORRECTION-DON NOLIN - RE; REVERSE PYMT; 11.000.4666									
8/17/2023			30101	RE	RV	\$0.00	\$0.00	\$47.50	
IVRE23814 DON NOLIN - RE; GATE RECEIPT; 11.000.4666									
8/17/2023			30102	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE23814 TIM PROBASCO - RE; GATE RECEIPT; 11.000.4666									
8/23/2023			30143	RE	RV	\$0.00	\$0.00	\$95.55	
IVRE23818 LUIS QUEZADA - RE; GATE RECEIPTS; 11.000.4666									
8/23/2023			30150	RE	RV	\$0.00	\$0.00	\$7,705.52	
IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666									
8/24/2023			30163	RE	RV	\$0.00	\$0.00	\$47.50	
IVRE23819 ZACARAH MILLER - RE; GATE RECEIPTS; 11.000.4666									
8/24/2023			30164	RE	RV	\$0.00	\$0.00	\$47.50	
IVRE23819 ZACARAH MILLER - RE; GATE RECEIPTS; 11.000.4666									
8/24/2023			30174	RE	RV	\$0.00	\$0.00	\$47.50	
IVRE23819 High Plains - RE; gate receipt; 110004666									

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
8/29/2023		IVRE23822 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None	30201	RE	RV	\$0.00	\$0.00	\$163.53	
Total For: Gate & Dump Fees							(\$114,639.25)	\$0.00	\$22,178.96	(\$136,818.21)
011-00-36600 Type : R - Waste Tire Fees										
8/1/2023		Beginning Balance;					(\$303.50)	\$0.00	\$0.00	
8/2/2023		IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None	29957	RE	RV	\$0.00	\$0.00	\$15.00	
8/23/2023		IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666	None	30150	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Waste Tire Fees							(\$303.50)	\$0.00	\$25.00	(\$328.50)
011-00-36700 Type : R - Recycle Monies										
8/1/2023		Beginning Balance;					(\$1,511.40)	\$0.00	\$0.00	
8/2/2023		IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None	29957	RE	RV	\$0.00	\$0.00	\$903.20	
Total For: Recycle Monies							(\$1,511.40)	\$0.00	\$903.20	(\$2,414.60)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
8/1/2023		Beginning Balance;					(\$825.00)	\$0.00	\$0.00	
8/2/2023		IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None	29957	RE	RV	\$0.00	\$0.00	\$30.00	
8/7/2023		IVRE2386 City of Yuma - RE; aug 2023 contrib, recycle; 114660,4800	None	29996	RE	RV	\$0.00	\$0.00	\$15.00	
8/23/2023		IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666	None	30150	RE	RV	\$0.00	\$0.00	\$75.00	
Total For: ELECTRONIC RECYCLING							(\$825.00)	\$0.00	\$120.00	(\$945.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
8/1/2023		Beginning Balance;					(\$660.00)	\$0.00	\$0.00	
8/2/2023		IVRE2382 yc landfill - RE; landfill deposit; 4980,4670,4800,4665,4666,4940	None	29957	RE	RV	\$0.00	\$0.00	\$20.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
8/2/2023	IVRE2382 NEPTUNE - RE; CARDBOARD TRAILER; 11.000.4940	None		29961	RE	RV	\$0.00	\$0.00	\$20.00	
8/23/2023	IVRE23818 yc landfill - RE; landfill deposit; 110004940,4670,4800,4980,4666	None		30150	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: CARDBOARD TRAILER FEE							(\$660.00)	\$0.00	\$100.00	(\$760.00)
011-00-49000 Type : X - Warrants Paid										
8/1/2023	Beginning Balance;						\$143,752.16	\$0.00	\$0.00	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	\$0.00	\$8,336.36	\$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	\$0.00	\$6,109.11	\$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	\$0.00	\$4,891.51	\$0.00	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	\$0.00	\$4,767.65	\$0.00	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	\$0.00	\$586.45	\$0.00	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	\$0.00	\$529.54	\$0.00	
Total For: Warrants Paid							\$143,752.16	\$25,220.62	\$0.00	\$168,972.78
011-00-49100 Type : X - Treasurer Fees										
8/1/2023	Beginning Balance;						\$2,859.29	\$0.00	\$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29964	RE	RV	\$0.00	\$0.20	\$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29965	RE	RV	\$0.00	\$154.31	\$0.00	
8/3/2023	IVRE2383 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29977	RE	RV	\$0.00	\$0.48	\$0.00	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	\$0.00	\$0.48	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	\$0.00	\$125.08	\$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30024	RE	RV	\$0.00	\$0.68	\$0.00	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	\$0.00	\$0.48	\$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	\$0.00	\$3.18	\$0.00	
8/11/2023	IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30059	RE	RV	\$0.00	\$0.48	\$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30075	RE	RV	\$0.00	\$0.43	\$0.00	
8/16/2023	IVRE23813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30093	RE	RV	\$0.00	\$0.20	\$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	\$0.00	\$109.18	\$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30155	RE	RV	\$0.00	\$0.96	\$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30156	RE	RV	\$0.00	\$85.17	\$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30177	RE	RV	\$0.00	\$0.95	\$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	\$0.00	\$0.48	\$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	\$0.00	\$1.64	\$0.00	
Total For: Treasurer Fees							\$2,859.29	\$484.38	\$0.00	\$3,343.67
011-00-49401 Type : X - Transfer Out										
8/1/2023	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$5,000.00	\$0.00	\$0.00	\$5,000.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 8

ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill										
					Totals :	(\$134,310.79)	\$99,843.86	\$122,572.72	(\$157,039.65)	
					Total Fund Revenues:	\$48,433.86	Total Fund Expenses:	\$25,705.00	Net Revenue Over Expense:	\$22,728.86

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-10000 Type : A - Cash Account								
8/1/2023					\$130,130.56	\$0.00	\$0.00	
8/4/2023				BA TR	\$0.00	\$0.00	\$2,443.08	
8/4/2023				BA TR	\$0.00	\$0.00	\$3,049.02	
8/10/2023		30041	RE	RV	\$0.00	\$240.00	\$0.00	
8/10/2023		30047	RE	RV	\$0.00	\$0.00	\$2.40	
8/14/2023				BA TR	\$0.00	\$0.00	\$176.40	
8/17/2023		30100	RE	RV	\$0.00	\$7,941.68	\$0.00	
8/18/2023		30120	RE	RV	\$0.00	\$793.50	\$0.00	
8/18/2023		30124	RE	RV	\$0.00	\$0.00	\$7.94	
8/21/2023				BA TR	\$0.00	\$0.00	\$886.87	
8/24/2023		30166	RE	RV	\$0.00	\$7,279.90	\$0.00	
8/29/2023		30203	RE	RV	\$0.00	\$53.00	\$0.00	
8/29/2023		30209	RE	RV	\$0.00	\$0.00	\$0.53	
Total For: Cash Account					\$130,130.56	\$16,308.08	\$6,566.24	\$139,872.40
012-00-20000 Type : L - Accounts Payable								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control								

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-20010 Type : L - Revenue Control										
8/1/2023	Beginning Balance;						(\$58,561.60)	\$0.00	\$0.00	
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$240.00	
8/17/2023	IVRE23814 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,941.68	
8/18/2023	IVRE23815 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$793.50	
8/24/2023	IVRE23819 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,279.90	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53.00	
	Total For: Revenue Control						(\$58,561.60)	\$0.00	\$16,308.08	(\$74,869.68)
012-00-20020 Type : L - Expense Control										
8/1/2023	Beginning Balance;						\$48,378.94	\$0.00	\$0.00	
8/4/2023	IVTR308005 - Auto post transaction;				BA	CP	\$0.00	\$2,443.08	\$0.00	
8/4/2023	IVTR308006 - Auto post transaction;				BA	CP	\$0.00	\$3,049.02	\$0.00	
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	\$0.00	\$2.40	\$0.00	
8/14/2023	IVTR308010 - Auto post transaction;				BA	CP	\$0.00	\$176.40	\$0.00	
8/18/2023	IVRE23815 - Auto post transaction;				BA	CP	\$0.00	\$7.94	\$0.00	
8/21/2023	IVTR308016 - Auto post transaction;				BA	CP	\$0.00	\$886.87	\$0.00	
8/29/2023	IVRE23822 - Auto post transaction;				BA	CP	\$0.00	\$0.53	\$0.00	
	Total For: Expense Control						\$48,378.94	\$6,566.24	\$0.00	\$54,945.18
012-00-20100 Type : L - Fund Balance										
8/1/2023	Beginning Balance;						(\$119,947.90)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: INMATE RESOURCE ACCOUN						\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: YCSO CERTIFIED VIN FEES						\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-30500 Type : R - Miscellaneous Collections								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Grants	\$0.00	\$0.00	\$0.00
012-00-31955 Type : R - Donations								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Donations	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
8/1/2023					Beginning Balance;	(\$8,080.00)	\$0.00	\$0.00
8/10/2023					IVRE2389 ycso deposit - RE; chp renewal vin cert; 32500, 32501	None	30041 RE RV	\$0.00 \$0.00 \$190.00
8/18/2023					IVRE23815 ycso - RE; chp,reimb,fingerprint,reven,ob; 123104115,013014660,4990,4985,	None	30120 RE RV	\$0.00 \$0.00 \$793.50
8/29/2023					IVRE23822 YC SHERIFF - RE; PRINTS/CHP RENEWALS; 12.310.4115/01.301.4660/4610/	None	30203 RE RV	\$0.00 \$0.00 \$53.00
					Total For: Fingerprints & CWP	(\$8,080.00)	\$0.00	\$1,036.50 (\$9,116.50)
012-00-32501 Type : R - Certified VIN Fees								
8/1/2023					Beginning Balance;	(\$450.00)	\$0.00	\$0.00
8/10/2023					IVRE2389 ycso deposit - RE; chp renewal vin cert; 32500, 32501	None	30041 RE RV	\$0.00 \$0.00 \$50.00
					Total For: Certified VIN Fees	(\$450.00)	\$0.00	\$50.00 (\$500.00)
012-00-32503 Type : R - TOWING REVENUE								
8/1/2023					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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32503 Type : R - TOWING REVENUE								
Total For: TOWING REVENUE					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
8/1/2023	Beginning Balance;				(\$5,000.00)	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: JAIL RESOURCE ACCOUNT					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CIVIL ASSET PROCEEDS					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant								
8/1/2023	Beginning Balance;				(\$21,471.71)	\$0.00	\$0.00	
8/17/2023	IVRE23814 Office of the State Controller - RE; Voca Grant; 36800	None	30100	RE RV	\$0.00	\$0.00	\$7,941.68	
Total For: VOCA Grant					(\$21,471.71)	\$0.00	\$7,941.68	(\$29,413.39)
012-00-36850 Type : R - VALE Grant								
8/1/2023	Beginning Balance;				(\$23,559.89)	\$0.00	\$0.00	
8/24/2023	IVRE23819 Victims Assistance Fund - RE; Vale Grant 2023; 0120036850	None	30166	RE RV	\$0.00	\$0.00	\$7,279.90	
Total For: VALE Grant					(\$23,559.89)	\$0.00	\$7,279.90	(\$30,839.79)
012-00-49000 Type : X - Warrants Paid								
8/1/2023	Beginning Balance;				\$48,293.61	\$0.00	\$0.00	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;			BA TR	\$0.00	\$2,443.08	\$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;			BA TR	\$0.00	\$3,049.02	\$0.00	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;			BA TR	\$0.00	\$176.40	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-49000 Type : X - Warrants Paid								
8/21/2023	IVTR308016	8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;		BA TR	\$0.00	\$886.87	\$0.00	
Total For: Warrants Paid					\$48,293.61	\$6,555.37	\$0.00	\$54,848.98
012-00-49100 Type : X - Treasurer Fees								
8/1/2023	Beginning Balance;				\$85.33	\$0.00	\$0.00	
8/10/2023	IVRE2389	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30047 RE RV	\$0.00	\$2.40	\$0.00	
8/18/2023	IVRE23815	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30124 RE RV	\$0.00	\$7.94	\$0.00	
8/29/2023	IVRE23822	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30209 RE RV	\$0.00	\$0.53	\$0.00	
Total For: Treasurer Fees					\$85.33	\$10.87	\$0.00	\$96.20
012-00-49401 Type : X - Transfer Out								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					(\$10,182.66)	\$29,440.56	\$39,182.40	(\$19,924.50)
Total Fund Revenues:		\$16,308.08	Total Fund Expenses:		\$6,566.24	Net Revenue Over Expense:		\$9,741.84

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund											
013-00-10000 Type : A - Cash Account											
8/1/2023	Beginning Balance;						\$628,520.93	\$0.00	\$0.00		
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;							\$0.00	\$2,500.00		
Total For: Cash Account						\$628,520.93	\$0.00	\$2,500.00		\$626,020.93	
013-00-20000 Type : L - Accounts Payable											
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00		\$0.00	
013-00-20010 Type : L - Revenue Control											
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Revenue Control						\$0.00	\$0.00	\$0.00		\$0.00	
013-00-20020 Type : L - Expense Control											
8/1/2023	Beginning Balance;						\$9,297.50	\$0.00	\$0.00		
8/14/2023	IVTR308010 - Auto post transaction;							\$0.00	\$2,500.00	\$0.00	
Total For: Expense Control						\$9,297.50	\$2,500.00	\$0.00		\$11,797.50	
013-00-20100 Type : L - Fund Balance											
8/1/2023	Beginning Balance;						(\$637,818.43)	\$0.00	\$0.00		
Total For: Fund Balance						(\$637,818.43)	\$0.00	\$0.00		(\$637,818.43)	
013-00-30500 Type : R - Miscellaneous Collections											
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00		\$0.00	
013-00-32100 Type : R - Transfers In											
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfers In						\$0.00	\$0.00	\$0.00		\$0.00	
013-00-38900 Type : R - Federal Grant Monies											
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Federal Grant Monies						\$0.00	\$0.00	\$0.00		\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-38920 Type : R - STATE FUNDS								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-39009 Type : R - YUMA									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YUMA	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
8/1/2023					Beginning Balance;	\$9,297.50	\$0.00	\$0.00	
8/14/2023				BA TR	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;	\$0.00	\$2,500.00	\$0.00	
					Total For: Warrants Paid	\$9,297.50	\$2,500.00	\$11,797.50	
013-00-49401 Type : X - Transfer Out									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 013 - Drug Task Force Fund Totals :	\$9,297.50	\$5,000.00	\$2,500.00	\$11,797.50
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$2,500.00	Net Revenue Over Expense: (\$2,500.00)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
8/1/2023						\$256,805.77	\$0.00	\$0.00		
8/1/2023			29938	RE	RV	\$0.00	\$82.66	\$0.00		
8/4/2023				BA	CD	\$0.00	\$0.00	\$39,860.52		
8/4/2023				BA	CD	\$0.00	\$0.00	\$35,342.82		
8/14/2023				BA	CD	\$0.00	\$0.00	\$1,021.33		
8/21/2023				BA	CD	\$0.00	\$0.00	\$52.50		
8/24/2023		None	30167	RE	RV	\$0.00	\$9,682.54	\$0.00		
8/24/2023		None	30168	RE	RV	\$0.00	\$23,833.33	\$0.00		
8/24/2023		None	30178	RE	RV	\$0.00	\$0.00	\$334.20		
8/28/2023				BA	CD	\$0.00	\$0.00	\$1,233.01		
8/31/2023				BA	CD	\$0.00	\$0.00	\$234.98		
						Total For: Cash Account	\$256,805.77	\$33,598.53	\$78,079.36	\$212,324.94
016-00-20000 Type : L - Accounts Payable										
8/1/2023						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
8/1/2023						(\$532,723.50)	\$0.00	\$0.00		
8/1/2023				BA	CP	\$0.00	\$0.00	\$82.66		
8/24/2023				BA	CP	\$0.00	\$0.00	\$33,515.87		
						Total For: Revenue Control	(\$532,723.50)	\$0.00	\$33,598.53	(\$566,322.03)

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20020 Type : L - Expense Control								
8/1/2023					\$544,638.11	\$0.00	\$0.00	
8/4/2023				BA CP	\$0.00	\$39,860.52	\$0.00	
8/4/2023				BA CP	\$0.00	\$35,342.82	\$0.00	
8/14/2023				BA CP	\$0.00	\$1,021.33	\$0.00	
8/21/2023				BA CP	\$0.00	\$52.50	\$0.00	
8/24/2023				BA CP	\$0.00	\$334.20	\$0.00	
8/28/2023				BA CP	\$0.00	\$1,233.01	\$0.00	
8/31/2023				BA CP	\$0.00	\$234.98	\$0.00	
Total For: Expense Control					\$544,638.11	\$78,079.36	\$0.00	\$622,717.47
016-00-20100 Type : L - Fund Balance								
8/1/2023					(\$268,720.38)	\$0.00	\$0.00	
Total For: Fund Balance					(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
016-00-30500 Type : R - Miscellaneous Collections								
8/1/2023					(\$4,308.40)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$4,308.40)	\$0.00	\$0.00	(\$4,308.40)
016-00-30600 Type : R - Interest Income								
8/1/2023					(\$418.31)	\$0.00	\$0.00	
8/1/2023			None	29938 RE RV	\$0.00	\$0.00	\$82.66	
Total For: Interest Income					(\$418.31)	\$0.00	\$82.66	(\$500.97)
016-00-32100 Type : R - Transfers In								
8/1/2023					(\$744.19)	\$0.00	\$0.00	
8/24/2023			None	30167 RE RV	\$0.00	\$0.00	\$95.87	
Total For: Transfers In					(\$744.19)	\$0.00	\$95.87	(\$840.06)
016-00-37000 Type : R - Retac Reimbursement								
8/1/2023					(\$74,419.27)	\$0.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37000 Type : R - Retac Reimbursement										
8/24/2023		IVRE23819 Northeast Colorado Regional Em - RE; Aug 2023 PR reimb; 160304900,4990	None	30167	RE	RV	\$0.00	\$0.00	\$9,586.67	
Total For: Retac Reimbursement							(\$74,419.27)	\$0.00	\$9,586.67	(\$84,005.94)
016-00-37100 Type : R - Yuma County										
8/1/2023		Beginning Balance;					(\$286,000.00)	\$0.00	\$0.00	
Total For: Yuma County							(\$286,000.00)	\$0.00	\$0.00	(\$286,000.00)
016-00-37200 Type : R - Washington County										
8/1/2023		Beginning Balance;					(\$166,833.33)	\$0.00	\$0.00	
8/24/2023		IVRE23819 Washington County - RE; Aug 2023 contrib; 160004665	None	30168	RE	RV	\$0.00	\$0.00	\$23,833.33	
Total For: Washington County							(\$166,833.33)	\$0.00	\$23,833.33	(\$190,666.66)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
8/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							\$0.00	\$0.00	\$0.00	\$0.00
016-00-49000 Type : X - Warrants Paid										
8/1/2023		Beginning Balance;					\$540,835.47	\$0.00	\$0.00	
8/4/2023		IVMD308003 - MD:W-Y PAYROLL PER FINANCE;			BA	MD	\$0.00	\$39,860.52	\$0.00	
8/4/2023		IVMD308004 - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	MD	\$0.00	\$35,342.82	\$0.00	
8/14/2023		IVMD308010 - MD:WY ACCOUNTS PAYABLE PER FINANCE;			BA	MD	\$0.00	\$1,021.33	\$0.00	
8/21/2023		IVMD308015 - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	MD	\$0.00	\$52.50	\$0.00	
8/28/2023		IVMD308018 - MD:8.25.23 a/p per finance;			BA	MD	\$0.00	\$1,233.01	\$0.00	
8/31/2023		IVMD308023 - MD:08.31.23 ap per finance;			BA	MD	\$0.00	\$234.98	\$0.00	
Total For: Warrants Paid							\$540,835.47	\$77,745.16	\$0.00	\$618,580.63
016-00-49100 Type : X - Treasurer Fees										

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49100 Type : X - Treasurer Fees										
8/1/2023	Beginning Balance;						\$2,441.12	\$0.00	\$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	\$0.00	\$334.20	\$0.00	
Total For: Treasurer Fees							\$2,441.12	\$334.20	\$0.00	\$2,775.32
016-00-49300 Type : X - Bank Fee & Charges										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out										
8/1/2023	Beginning Balance;						\$1,361.52	\$0.00	\$0.00	
Total For: Transfer Out							\$1,361.52	\$0.00	\$0.00	\$1,361.52
Fund: 016 - W-Y Combined Comm. Fund #16 Totals							\$11,914.61	\$189,757.25	\$145,276.42	\$56,395.44
Total Fund Revenues:			\$33,598.53	Total Fund Expenses:			\$78,079.36	Net Revenue Over Expense:		(\$44,480.83)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-10000 Type : A - Cash Account								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000 Type : L - Accounts Payable								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Control								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500 Type : R - Miscellaneous Collections								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000 Type : R - Retac Reimbursement								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37100 Type : R - Yuma County								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Yuma County	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Washington County	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 017 - Public Service Fiscal Agency Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
8/1/2023					\$104,778.61	\$0.00	\$0.00	
8/4/2023				BA TR	\$0.00	\$0.00	\$41.12	
8/14/2023				BA TR	\$0.00	\$0.00	\$62,957.19	
Total For: Cash Account					\$104,778.61	\$0.00	\$62,998.31	\$41,780.30
020-00-20000 Type : L - Accounts Payable								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
8/1/2023					(\$6,000.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-20020 Type : L - Expense Control								
8/1/2023					\$569,553.39	\$0.00	\$0.00	
8/4/2023				BA CP	\$0.00	\$41.12	\$0.00	
8/14/2023				BA CP	\$0.00	\$62,957.19	\$0.00	
Total For: Expense Control					\$569,553.39	\$62,998.31	\$0.00	\$632,551.70
020-00-20100 Type : L - Fund Balance								
8/1/2023					(\$668,332.00)	\$0.00	\$0.00	
Total For: Fund Balance					(\$668,332.00)	\$0.00	\$0.00	(\$668,332.00)
020-00-30500 Type : R - Miscellaneous Collections								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-31805 Type : R - Capital Collections									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Capital Collections	\$0.00	\$0.00	\$0.00	
020-00-32100 Type : R - Transfers In									
8/1/2023					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00	
					Total For: Transfers In	(\$6,000.00)	\$0.00	\$0.00	
020-00-34900 Type : R - CAPP Insurance Reimbursement									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00	
020-00-49000 Type : X - Warrants Paid									
8/1/2023					Beginning Balance;	\$569,553.39	\$0.00	\$0.00	
8/4/2023				BA TR	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;	\$0.00	\$41.12	\$0.00	
8/14/2023				BA TR	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;	\$0.00	\$62,957.19	\$0.00	
					Total For: Warrants Paid	\$569,553.39	\$62,998.31	\$0.00	
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$563,553.39	\$125,996.62	\$62,998.31	\$626,551.70
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$62,998.31	Net Revenue Over Expense:		(\$62,998.31)	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
8/1/2023				Beginning Balance;	\$136,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$136,535.22	\$0.00	\$0.00	\$136,535.22
021-00-20000 Type : L - Accounts Payable								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
8/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-20020 Type : L - Expense Control								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
8/1/2023				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type : R - Interest Income								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
8/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				Total For: Transfers In	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-35000 Type : R - Fees Collected								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
8/1/2023					\$32,500.26	\$0.00	\$0.00	
8/3/2023				BA TR	\$0.00	\$0.00	\$699.37	
8/4/2023				BA TR	\$0.00	\$0.00	\$4,564.05	
8/4/2023				BA TR	\$0.00	\$0.00	\$1,606.87	
Total For: Cash Account					\$32,500.26	\$0.00	\$6,870.29	\$25,629.97
022-00-20000 Type : L - Accounts Payable								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
8/1/2023					(\$70,000.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-20020 Type : L - Expense Control								
8/1/2023					\$60,936.40	\$0.00	\$0.00	
8/3/2023				BA CP	\$0.00	\$699.37	\$0.00	
8/4/2023				BA CP	\$0.00	\$4,564.05	\$0.00	
8/4/2023				BA CP	\$0.00	\$1,606.87	\$0.00	
Total For: Expense Control					\$60,936.40	\$6,870.29	\$0.00	\$67,806.69
022-00-20100 Type : L - Fund Balance								
8/1/2023					(\$23,436.66)	\$0.00	\$0.00	
Total For: Fund Balance					(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
022-00-32100 Type : R - Transfers In								
8/1/2023					(\$70,000.00)	\$0.00	\$0.00	
Total For: Transfers In					(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-49000 Type : X - Warrants Paid								

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-49000 Type : X - Warrants Paid								
8/1/2023					\$60,936.40	\$0.00	\$0.00	
	Beginning Balance;							
8/3/2023				BA TR	\$0.00	\$699.37	\$0.00	
	IVTR308002 A/P 8.2.23 - A/P 8.2.23; A/P 8.2.23;							
8/4/2023				BA TR	\$0.00	\$4,564.05	\$0.00	
	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;							
8/4/2023				BA TR	\$0.00	\$1,606.87	\$0.00	
	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;							
Total For: Warrants Paid					\$60,936.40	\$6,870.29	\$0.00	\$67,806.69
022-00-49401 Type : X - Transfer Out								
8/1/2023					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :					(\$9,063.60)	\$13,740.58	\$6,870.29	(\$2,193.31)
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$6,870.29	Net Revenue Over Expense: (\$6,870.29)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
8/1/2023				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
8/1/2023				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/3/2023	IVMD308001 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$910.74	
8/3/2023	IVMD308001 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	\$0.00	\$0.00	\$635.73	
8/3/2023	IVTR308002 A/P 8.2.23 - A/P 8.2.23; A/P 8.2.23;				BA	TR	\$0.00	\$1,546.47	\$0.00	
8/4/2023	IVMD308003 Cash Transaction - MD:PAYROLL PER FINANCE;				BA	CD	\$0.00	\$0.00	\$258,025.39	
8/4/2023	IVMD308004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$384,632.80	
8/4/2023	IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;				BA	TR	\$0.00	\$258,025.39	\$0.00	
8/4/2023	IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;				BA	TR	\$0.00	\$384,632.80	\$0.00	
8/14/2023	IVMD308010 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$307,080.85	
8/14/2023	IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;				BA	TR	\$0.00	\$307,080.85	\$0.00	
8/21/2023	IVMD308015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$48,129.43	
8/21/2023	IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;				BA	TR	\$0.00	\$48,129.43	\$0.00	
8/28/2023	IVMD308018 Cash Transaction - MD:8.25.23 a/p per finance;				BA	CD	\$0.00	\$0.00	\$23,269.84	
8/28/2023	IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;				BA	TR	\$0.00	\$23,269.84	\$0.00	
8/31/2023	IVMD308023 Cash Transaction - MD:08.31.23 ap per finance;				BA	CD	\$0.00	\$0.00	\$62,925.28	
8/31/2023	IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;				BA	TR	\$0.00	\$62,925.28	\$0.00	
Total For: Cash Account							\$0.00	\$1,085,610.06	\$1,085,610.06	\$0.00

030-00-20000 Type : L - Accounts Payable

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General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 030 - County Warrant Clearing Fund									
030-00-20000 Type : L - Accounts Payable									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	
030-00-20010 Type : L - Revenue Control									
8/1/2023					Beginning Balance;	(\$7,120,960.85)	\$0.00	\$0.00	
8/3/2023				BA CP	IVTR308002 - Auto post transaction;	\$0.00	\$0.00	\$1,546.47	
8/4/2023				BA CP	IVTR308005 - Auto post transaction;	\$0.00	\$0.00	\$258,025.39	
8/4/2023				BA CP	IVTR308006 - Auto post transaction;	\$0.00	\$0.00	\$384,632.80	
8/14/2023				BA CP	IVTR308010 - Auto post transaction;	\$0.00	\$0.00	\$307,080.85	
8/21/2023				BA CP	IVTR308016 - Auto post transaction;	\$0.00	\$0.00	\$48,129.43	
8/28/2023				BA CP	IVTR308018 - Auto post transaction;	\$0.00	\$0.00	\$23,269.84	
8/31/2023				BA CP	IVTR308019 - Auto post transaction;	\$0.00	\$0.00	\$62,925.28	
					Total For: Revenue Control	(\$7,120,960.85)	\$0.00	\$1,085,610.06	(\$8,206,570.91)
030-00-20020 Type : L - Expense Control									
8/1/2023					Beginning Balance;	\$7,120,960.85	\$0.00	\$0.00	
8/3/2023				BA CP	IVMD308001 - Auto post transaction;	\$0.00	\$1,546.47	\$0.00	
8/4/2023				BA CP	IVMD308003 - Auto post transaction;	\$0.00	\$258,025.39	\$0.00	
8/4/2023				BA CP	IVMD308004 - Auto post transaction;	\$0.00	\$384,632.80	\$0.00	
8/14/2023				BA CP	IVMD308010 - Auto post transaction;	\$0.00	\$307,080.85	\$0.00	
8/21/2023				BA CP	IVMD308015 - Auto post transaction;	\$0.00	\$48,129.43	\$0.00	
8/28/2023				BA CP	IVMD308018 - Auto post transaction;	\$0.00	\$23,269.84	\$0.00	
8/31/2023				BA CP	IVMD308023 - Auto post transaction;	\$0.00	\$62,925.28	\$0.00	
					Total For: Expense Control	\$7,120,960.85	\$1,085,610.06	\$0.00	\$8,206,570.91
030-00-20100 Type : L - Fund Balance									
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fund Balance	\$0.00	\$0.00	\$0.00	
030-00-32100 Type : R - Transfers In									

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
8/1/2023		Beginning Balance;			(\$7,120,960.85)	\$0.00	\$0.00	
8/3/2023		IVTR308002 A/P 8.2.23 - A/P 8.2.23; A/P 8.2.23;		BA TR	\$0.00	\$0.00	\$1,546.47	
8/4/2023		IVTR308005 P/R 8.4.2023 - P/R 8.4.2023; P/R 8.4.2023;		BA TR	\$0.00	\$0.00	\$258,025.39	
8/4/2023		IVTR308006 a/p 8.4.2023 - a/p 8.4.2023; a/p 8.4.2023;		BA TR	\$0.00	\$0.00	\$384,632.80	
8/14/2023		IVTR308010 8.11.23 a/p - 8.11.23 a/p; 8.11.23 a/p;		BA TR	\$0.00	\$0.00	\$307,080.85	
8/21/2023		IVTR308016 8.18.23 a/p - 8.18.23 a/p; 8.18.23 a/p;		BA TR	\$0.00	\$0.00	\$48,129.43	
8/28/2023		IVTR308018 8.25.23 a/p - 8.25.23 a/p; 8.25.23 a/p;		BA TR	\$0.00	\$0.00	\$23,269.84	
8/31/2023		IVTR308019 08.31.23 ap - 08.31.23 ap; 08.31.23 ap per finance;		BA TR	\$0.00	\$0.00	\$62,925.28	
Total For: Transfers In					(\$7,120,960.85)	\$0.00	\$1,085,610.06	(\$8,206,570.91)
030-00-49000 Type : X - Warrants Paid								
8/1/2023		Beginning Balance;			\$7,043,380.23	\$0.00	\$0.00	
8/3/2023		IVMD308001 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$910.74	\$0.00	
8/3/2023		IVMD308001 - MD:PAYROLL PER FINANCE;		BA MD	\$0.00	\$635.73	\$0.00	
8/4/2023		IVMD308003 - MD:PAYROLL PER FINANCE;		BA MD	\$0.00	\$258,025.39	\$0.00	
8/4/2023		IVMD308004 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$384,632.80	\$0.00	
8/14/2023		IVMD308010 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$307,080.85	\$0.00	
8/21/2023		IVMD308015 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$48,129.43	\$0.00	
8/28/2023		IVMD308018 - MD:8.25.23 a/p per finance;		BA MD	\$0.00	\$23,269.84	\$0.00	
8/31/2023		IVMD308023 - MD:08.31.23 ap per finance;		BA MD	\$0.00	\$62,925.28	\$0.00	
Total For: Warrants Paid					\$7,043,380.23	\$1,085,610.06	\$0.00	\$8,128,990.29

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-49401 Type : X - Transfer Out									
8/1/2023						Beginning Balance;	\$77,580.62	\$0.00	\$0.00
						Total For: Transfer Out	\$77,580.62	\$0.00	\$0.00 \$77,580.62
Fund: 030 - County Warrant Clearing Fund Totals :						\$0.00	\$3,256,830.18	\$3,256,830.18	\$0.00
Total Fund Revenues:		\$1,085,610.06	Total Fund Expenses:		\$1,085,610.06	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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
8/1/2023	Beginning Balance;						\$312,586.84	\$0.00	\$0.00	
8/1/2023	IVRE2381 clerk eft 1 - RE; -None-;	None		29934	RE	RV	\$0.00	\$1,850.92	\$0.00	
8/1/2023	IVRE2381 clerk eft 2 - RE; -None-;	None		29935	RE	RV	\$0.00	\$778.78	\$0.00	
8/1/2023	IVRE2381 clerk eft 3 - RE; -None-;	None		29936	RE	RV	\$0.00	\$55.08	\$0.00	
8/1/2023	IVRE2381 clerk eft 4 - RE; -None-;	None		29937	RE	RV	\$0.00	\$32.00	\$0.00	
8/1/2023	IVRE2381 CLERK DAILY DEPOSIT - RE; -None-;	None		29944	RE	RV	\$0.00	\$7,676.67	\$0.00	
8/2/2023	IVRE2382 CLERK EFT #1 - RE; -None-;	None		29949	RE	RV	\$0.00	\$3,947.91	\$0.00	
8/2/2023	IVRE2382 CLERK EFT #2 - RE; -None-;	None		29950	RE	RV	\$0.00	\$1,897.16	\$0.00	
8/2/2023	IVRE2382 CLERK EFT #3 - RE; -None-;	None		29951	RE	RV	\$0.00	\$724.78	\$0.00	
8/2/2023	IVRE2382 CLERK EFT #4 - RE; -None-;	None		29952	RE	RV	\$0.00	\$151.84	\$0.00	
8/2/2023	IVRE2382 VITALCHEK NETWORK - RE; -None-;	None		29953	RE	RV	\$0.00	\$185.18	\$0.00	
8/2/2023	IVRE2382 yc clerk office - RE; clerk deposit; 31005000	None		29955	RE	RV	\$0.00	\$20,864.44	\$0.00	
8/3/2023	IVRE2383 clerk eft 1 - RE; -None-;	None		29967	RE	RV	\$0.00	\$2,143.09	\$0.00	
8/3/2023	IVRE2383 clerk eft 2 - RE; -None-;	None		29968	RE	RV	\$0.00	\$2,074.46	\$0.00	
8/3/2023	IVRE2383 clerk eft 3 - RE; -None-;	None		29969	RE	RV	\$0.00	\$103.76	\$0.00	
8/3/2023	IVRE2383 clerk eft 4 - RE; -None-;	None		29970	RE	RV	\$0.00	\$55.50	\$0.00	
8/3/2023	IVRE2383 CLERK DAILY DEPOSIT - RE; -None-;	None		29971	RE	RV	\$0.00	\$10,922.98	\$0.00	
8/4/2023	IVRE2385 CLERK EFT #1 - RE; -None-;	None		29978	RE	RV	\$0.00	\$2,689.11	\$0.00	
8/4/2023	IVRE2385 CLERK EFT #2 - RE; -None-;	None		29979	RE	RV	\$0.00	\$1,195.84	\$0.00	
8/4/2023	IVRE2385 CLERK EFT #3 - RE; -None-;	None		29980	RE	RV	\$0.00	\$103.51	\$0.00	
8/4/2023	IVRE2385 CLERK EFT #4 - RE; -None-;	None		29981	RE	RV	\$0.00	\$40.94	\$0.00	
8/4/2023	IVRE2385 CLERK EFT #5 - RE; -None-;	None		29982	RE	RV	\$0.00	\$38.00	\$0.00	
8/4/2023	IVRE2385 yc clerk office - RE; yc clerk deposit; 31005000	None		29985	RE	RV	\$0.00	\$10,119.06	\$0.00	
8/7/2023	IVMD308005 Cash Transaction - MD:MARRIAGE LICENSE FOR JULY 2023;				BA	CD	\$0.00	\$0.00	\$120.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-10000 Type : A - Cash Account								
8/7/2023		IVMD308005 Cash Transaction - MD:MARRIAGE LICENSE FOR JULY 2023;		BA CD	\$0.00	\$0.00	\$18.00	
8/7/2023		IVMD308005 Cash Transaction - MD:O.TAX AND FEES FOR JULY 2023;		BA CD	\$0.00	\$0.00	\$147,675.10	
8/7/2023		IVMD308005 Cash Transaction - MD:SALES TAX FOR JULY 2023;		BA CD	\$0.00	\$0.00	\$18,691.41	
8/7/2023		IVMD308005 Cash Transaction - MD:SALES TAX FOR JULY 2023;		BA CD	\$0.00	\$0.00	\$8,511.57	
8/7/2023		IVMD308005 Cash Transaction - MD:SALES TAX FOR JULY 2023;		BA CD	\$0.00	\$0.00	\$2,152.50	
8/7/2023		IVMD308005 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JULY 2023 #02-23206;		BA CD	\$0.00	\$0.00	\$154,904.80	
8/7/2023		IVMD308006 Cash Transaction - MD:clkchnngck;		BA CD	\$0.00	\$0.00	\$361.38	
8/7/2023		IVRE2386 clerk e recording - RE; -None-;	None	29989 RE RV	\$0.00	\$346.00	\$0.00	
8/7/2023		IVRE2386 clerk eft 1 - RE; -None-;	None	29990 RE RV	\$0.00	\$1,276.55	\$0.00	
8/7/2023		IVRE2386 clerk eft 2 - RE; -None-;	None	29991 RE RV	\$0.00	\$510.66	\$0.00	
8/7/2023		IVRE2386 clerk daily deposit - RE; -None-;	None	29992 RE RV	\$0.00	\$28,913.55	\$0.00	
8/8/2023		IVRE2387 CLERK EFT #1 - RE; -None-;	None	30000 RE RV	\$0.00	\$7,688.50	\$0.00	
8/8/2023		IVRE2387 CLERK EFT #2 - RE; -None-;	None	30001 RE RV	\$0.00	\$1,249.83	\$0.00	
8/8/2023		IVRE2387 CLERK EFT #3 - RE; -None-;	None	30002 RE RV	\$0.00	\$1,118.35	\$0.00	
8/8/2023		IVRE2387 CLERK EFT #4 - RE; -None-;	None	30003 RE RV	\$0.00	\$71.69	\$0.00	
8/8/2023		IVRE2387 CLERK EFT #5 - RE; -None-;	None	30004 RE RV	\$0.00	\$53.75	\$0.00	
8/8/2023		IVRE2387 yc clerk office - RE; clerk deposit; 31005000	None	30005 RE RV	\$0.00	\$7,127.35	\$0.00	
8/9/2023		IVRE2388 CLERK EFT #1 - RE; -None-;	None	30011 RE RV	\$0.00	\$1,188.60	\$0.00	
8/9/2023		IVRE2388 CLERK EFT #2 - RE; -None-;	None	30012 RE RV	\$0.00	\$1,142.77	\$0.00	
8/9/2023		IVRE2388 CLERK EFT #3 - RE; -None-;	None	30013 RE RV	\$0.00	\$23.00	\$0.00	
8/9/2023		IVRE2388 CLERK EFT #4 - RE; -None-;	None	30014 RE RV	\$0.00	\$17.08	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
8/9/2023	IVRE2388 VITALCHEK NETWORK - RE; -None-;	None		30017	RE	RV	\$0.00	\$85.16	\$0.00	
8/9/2023	IVRE2388 yc clerk office - RE; clerk deposit; 31005000	None		30025	RE	RV	\$0.00	\$27,525.72	\$0.00	
8/10/2023	IVMD308007 Cash Transaction - MD:july ertb;				BA	CD	\$0.00	\$0.00	\$308.00	
8/10/2023	IVMD308008 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$48.38	
8/10/2023	IVTR308007 CORRECT ARCHSEARCH - CORRECT ARCHSEARCH; CORRECT ARCHSEARCH 7.12.23;				BA	TR	\$0.00	\$0.00	\$7.44	
8/10/2023	IVTR308008 corr mv add - corr mv add; corr mv add;				BA	TR	\$0.00	\$0.00	\$3.00	
8/10/2023	IVRE2389 clerk eft 1 - RE; -None-;	None		30035	RE	RV	\$0.00	\$1,504.93	\$0.00	
8/10/2023	IVRE2389 clerk eft 2 - RE; -None-;	None		30036	RE	RV	\$0.00	\$838.26	\$0.00	
8/10/2023	IVRE2389 clerk eft 3 - RE; -None-;	None		30037	RE	RV	\$0.00	\$65.00	\$0.00	
8/10/2023	IVRE2389 CLERK DAILY DEPOSIT - RE; -None-;	None		30039	RE	RV	\$0.00	\$6,710.81	\$0.00	
8/11/2023	IVRE23810 CLERK EFT #1 - RE; -None-;	None		30048	RE	RV	\$0.00	\$1,924.82	\$0.00	
8/11/2023	IVRE23810 CLERK EFT #2 - RE; -None-;	None		30049	RE	RV	\$0.00	\$1,129.69	\$0.00	
8/11/2023	IVRE23810 CLERK EFT #3 - RE; -None-;	None		30050	RE	RV	\$0.00	\$56.95	\$0.00	
8/11/2023	IVRE23810 clerk daily deposit - RE; -None-;	None		30054	RE	RV	\$0.00	\$13,996.55	\$0.00	
8/11/2023	IVRE23810 STATE OF COLORADO - RE; JULY SMM REGISTRATION;	None		30055	RE	RV	\$0.00	\$159.54	\$0.00	
8/14/2023	IVRE23811 clerk eft 1 - RE; -None-;	None		30061	RE	RV	\$0.00	\$1,150.89	\$0.00	
8/14/2023	IVRE23811 clerk eft 2 - RE; -None-;	None		30062	RE	RV	\$0.00	\$138.48	\$0.00	
8/14/2023	IVRE23811 clerk eft 3 - RE; -None-;	None		30063	RE	RV	\$0.00	\$83.25	\$0.00	
8/14/2023	IVRE23811 yc clerk office - RE; yc clerk deposit; 31005000	None		30064	RE	RV	\$0.00	\$6,911.03	\$0.00	
8/14/2023	IVRE23811 clerk e-recording - RE; -None-;	None		30065	RE	RV	\$0.00	\$168.04	\$0.00	
8/15/2023	IVMD308012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$124.96	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
8/15/2023			30077	RE	RV	\$0.00	\$2,106.24	\$0.00	
8/15/2023			30078	RE	RV	\$0.00	\$379.40	\$0.00	
8/15/2023			30079	RE	RV	\$0.00	\$90.26	\$0.00	
8/15/2023			30080	RE	RV	\$0.00	\$4.22	\$0.00	
8/15/2023			30081	RE	RV	\$0.00	\$15,814.83	\$0.00	
8/16/2023			30086	RE	RV	\$0.00	\$1,075.33	\$0.00	
8/16/2023			30087	RE	RV	\$0.00	\$224.27	\$0.00	
8/16/2023			30088	RE	RV	\$0.00	\$35.52	\$0.00	
8/16/2023			30089	RE	RV	\$0.00	\$9,433.47	\$0.00	
8/17/2023			30094	RE	RV	\$0.00	\$4,029.56	\$0.00	
8/17/2023			30095	RE	RV	\$0.00	\$666.23	\$0.00	
8/17/2023			30096	RE	RV	\$0.00	\$386.38	\$0.00	
8/17/2023			30097	RE	RV	\$0.00	\$132.12	\$0.00	
8/17/2023			30103	RE	RV	\$0.00	\$10,311.64	\$0.00	
8/18/2023				BA	CD	\$0.00	\$0.00	\$60.86	
8/18/2023			30114	RE	RV	\$0.00	\$2,043.80	\$0.00	
8/18/2023			30115	RE	RV	\$0.00	\$633.33	\$0.00	
8/18/2023			30116	RE	RV	\$0.00	\$261.36	\$0.00	
8/18/2023			30117	RE	RV	\$0.00	\$206.87	\$0.00	
8/18/2023			30118	RE	RV	\$0.00	\$18,274.14	\$0.00	
8/21/2023			30125	RE	RV	\$0.00	\$585.40	\$0.00	
8/21/2023			30126	RE	RV	\$0.00	\$794.24	\$0.00	
8/21/2023			30127	RE	RV	\$0.00	\$548.53	\$0.00	
8/21/2023			30128	RE	RV	\$0.00	\$165.30	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
8/21/2023	IVRE23816 yc clerk office - RE; clerk deposit; 31005000	None		30129	RE	RV	\$0.00	\$13,003.63	\$0.00	
8/22/2023	IVMD308016 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA CD	\$0.00	\$0.00	\$68.06	
8/22/2023	IVRE23817 CLERK EFT #1 - RE; -None-;	None		30133	RE	RV	\$0.00	\$1,709.76	\$0.00	
8/22/2023	IVRE23817 CLERK EFT #2 - RE; -None-;	None		30134	RE	RV	\$0.00	\$856.27	\$0.00	
8/22/2023	IVRE23817 CLERK EFT #3 - RE; -None-;	None		30135	RE	RV	\$0.00	\$30.87	\$0.00	
8/22/2023	IVRE23817 CLERK EFT #4 - RE; -None-;	None		30136	RE	RV	\$0.00	\$4.22	\$0.00	
8/22/2023	IVRE23817 yc clerk office - RE; clerk deposit; 31005000	None		30138	RE	RV	\$0.00	\$12,970.11	\$0.00	
8/23/2023	IVRE23818 clerk eft 1 - RE; -None-;	None		30145	RE	RV	\$0.00	\$3,259.43	\$0.00	
8/23/2023	IVRE23818 clerk eft 2 - RE; -None-;	None		30146	RE	RV	\$0.00	\$1,834.56	\$0.00	
8/23/2023	IVRE23818 clerk eft 3 - RE; -None-;	None		30147	RE	RV	\$0.00	\$85.26	\$0.00	
8/23/2023	IVRE23818 clerk eft 4 - RE; -None-;	None		30148	RE	RV	\$0.00	\$3.00	\$0.00	
8/23/2023	IVRE23818 CLERK DAILY DEPOSIT - RE; - None-;	None		30151	RE	RV	\$0.00	\$25,941.83	\$0.00	
8/24/2023	IVMD308017 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA CD	\$0.00	\$0.00	\$57.06	
8/24/2023	IVRE23819 CLERK EFT #1 - RE; -None-;	None		30157	RE	RV	\$0.00	\$1,480.45	\$0.00	
8/24/2023	IVRE23819 CLERK EFT #2 - RE; -None-;	None		30158	RE	RV	\$0.00	\$705.21	\$0.00	
8/24/2023	IVRE23819 CLERK EFT #3 - RE; -None-;	None		30159	RE	RV	\$0.00	\$39.00	\$0.00	
8/24/2023	IVRE23819 CLERK EFT #4 - RE; -None-;	None		30160	RE	RV	\$0.00	\$30.87	\$0.00	
8/24/2023	IVRE23819 CLERK EFT #1 REVERSE - RE; - None-; REVERSE-WRONG AMOUNT	None		30161	RE	RV	\$0.00	(\$1,480.45)	\$0.00	
8/24/2023	IVRE23819 CLERK EFT #1 CORRECTED - RE; - None-;	None		30162	RE	RV	\$0.00	\$990.70	\$0.00	
8/24/2023	IVRE23819 yc clerk office - RE; clerk deposit; 31005000	None		30165	RE	RV	\$0.00	\$10,185.62	\$0.00	
8/25/2023	IVRE23820 clerk eft 1 - RE; -None-;	None		30179	RE	RV	\$0.00	\$1,962.59	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
8/25/2023			30180	RE	RV	\$0.00	\$1,805.89	\$0.00	
8/25/2023			30181	RE	RV	\$0.00	\$223.54	\$0.00	
8/25/2023			30182	RE	RV	\$0.00	\$74.68	\$0.00	
8/25/2023			30183	RE	RV	\$0.00	\$15,943.55	\$0.00	
8/28/2023			30188	RE	RV	\$0.00	\$215.00	\$0.00	
8/28/2023			30189	RE	RV	\$0.00	\$4,692.90	\$0.00	
8/28/2023			30190	RE	RV	\$0.00	\$1,559.21	\$0.00	
8/28/2023			30191	RE	RV	\$0.00	\$14,404.09	\$0.00	
8/29/2023				BA	CD	\$0.00	\$0.00	\$232.00	
8/29/2023			30198	RE	RV	\$0.00	\$2,576.22	\$0.00	
8/29/2023			30199	RE	RV	\$0.00	\$165.82	\$0.00	
8/29/2023			30200	RE	RV	\$0.00	\$152.16	\$0.00	
8/29/2023			30202	RE	RV	\$0.00	\$9,156.70	\$0.00	
8/30/2023			30210	RE	RV	\$0.00	\$2,143.82	\$0.00	
8/30/2023			30211	RE	RV	\$0.00	\$166.48	\$0.00	
8/30/2023			30212	RE	RV	\$0.00	\$56.36	\$0.00	
8/30/2023			30213	RE	RV	\$0.00	\$1.00	\$0.00	
8/30/2023			30215	RE	RV	\$0.00	\$26,650.51	\$0.00	
8/31/2023				BA	CD	\$0.00	\$0.00	\$50.96	
8/31/2023				BA	CD	\$0.00	\$0.00	\$145.00	
8/31/2023			30219	RE	RV	\$0.00	\$1,364.13	\$0.00	
8/31/2023			30220	RE	RV	\$0.00	\$745.74	\$0.00	
8/31/2023			30221	RE	RV	\$0.00	\$6,413.62	\$0.00	
Total For: Cash Account						\$312,586.84	\$411,154.60	\$333,540.48	\$390,200.96

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20000 Type : L - Accounts Payable								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control								
8/1/2023					Beginning Balance;	(\$2,930,988.96)	\$0.00	\$0.00
8/1/2023				BA CP	IVRE2381 - Auto post transaction;	\$0.00	\$0.00	\$10,393.45
8/2/2023				BA CP	IVRE2382 - Auto post transaction;	\$0.00	\$0.00	\$27,771.31
8/3/2023				BA CP	IVRE2383 - Auto post transaction;	\$0.00	\$0.00	\$15,299.79
8/4/2023				BA CP	IVRE2385 - Auto post transaction;	\$0.00	\$0.00	\$14,186.46
8/7/2023				BA CP	IVRE2386 - Auto post transaction;	\$0.00	\$0.00	\$31,046.76
8/8/2023				BA CP	IVRE2387 - Auto post transaction;	\$0.00	\$0.00	\$17,309.47
8/9/2023				BA CP	IVRE2388 - Auto post transaction;	\$0.00	\$0.00	\$29,982.33
8/10/2023				BA CP	IVRE2389 - Auto post transaction;	\$0.00	\$0.00	\$9,119.00
8/10/2023				BA CP	IVTR308007 - Auto post transaction;	\$0.00	\$7.44	\$0.00
8/10/2023				BA CP	IVTR308008 - Auto post transaction;	\$0.00	\$3.00	\$0.00
8/11/2023				BA CP	IVRE23810 - Auto post transaction;	\$0.00	\$0.00	\$17,267.55
8/14/2023				BA CP	IVRE23811 - Auto post transaction;	\$0.00	\$0.00	\$8,451.69
8/15/2023				BA CP	IVRE23812 - Auto post transaction;	\$0.00	\$0.00	\$18,394.95
8/16/2023				BA CP	IVRE23813 - Auto post transaction;	\$0.00	\$0.00	\$10,768.59
8/17/2023				BA CP	IVRE23814 - Auto post transaction;	\$0.00	\$0.00	\$15,525.93
8/18/2023				BA CP	IVRE23815 - Auto post transaction;	\$0.00	\$0.00	\$21,419.50
8/21/2023				BA CP	IVRE23816 - Auto post transaction;	\$0.00	\$0.00	\$15,097.10
8/22/2023				BA CP	IVRE23817 - Auto post transaction;	\$0.00	\$0.00	\$15,571.23
8/23/2023				BA CP	IVRE23818 - Auto post transaction;	\$0.00	\$0.00	\$31,124.08
8/24/2023				BA CP	IVRE23819 - Auto post transaction;	\$0.00	\$0.00	\$11,951.40
8/25/2023				BA CP	IVRE23820 - Auto post transaction;	\$0.00	\$0.00	\$20,010.25
8/28/2023				BA CP	IVRE23821 - Auto post transaction;	\$0.00	\$0.00	\$20,871.20

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
8/29/2023		IVRE23822 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,050.90	
8/30/2023		IVRE23823 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,018.17	
8/31/2023		IVRE23824 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,523.49	
Total For: Revenue Control					(\$2,930,988.96)	\$10.44	\$411,154.60	(\$3,342,133.12)
031-00-20020 Type : L - Expense Control								
8/1/2023		Beginning Balance;			\$2,820,233.76	\$0.00	\$0.00	
8/7/2023		IVMD308005 - Auto post transaction;		BA CP	\$0.00	\$332,073.38	\$0.00	
8/7/2023		IVMD308006 - Auto post transaction;		BA CP	\$0.00	\$361.38	\$0.00	
8/10/2023		IVMD308007 - Auto post transaction;		BA CP	\$0.00	\$308.00	\$0.00	
8/10/2023		IVMD308008 - Auto post transaction;		BA CP	\$0.00	\$48.38	\$0.00	
8/15/2023		IVMD308012 - Auto post transaction;		BA CP	\$0.00	\$124.96	\$0.00	
8/18/2023		IVMD308014 - Auto post transaction;		BA CP	\$0.00	\$60.86	\$0.00	
8/22/2023		IVMD308016 - Auto post transaction;		BA CP	\$0.00	\$68.06	\$0.00	
8/24/2023		IVMD308017 - Auto post transaction;		BA CP	\$0.00	\$57.06	\$0.00	
8/29/2023		IVMD308019 - Auto post transaction;		BA CP	\$0.00	\$232.00	\$0.00	
8/31/2023		IVMD308021 - Auto post transaction;		BA CP	\$0.00	\$50.96	\$0.00	
8/31/2023		IVMD308022 - Auto post transaction;		BA CP	\$0.00	\$145.00	\$0.00	
Total For: Expense Control					\$2,820,233.76	\$333,530.04	\$0.00	\$3,153,763.80
031-00-20100 Type : L - Fund Balance								
8/1/2023		Beginning Balance;			(\$201,831.64)	\$0.00	\$0.00	
Total For: Fund Balance					(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)
031-00-20110 Type : L - Clerk MV Fee								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
8/1/2023		Beginning Balance;			(\$82,126.04)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-32100 Type : R - Transfers In								
Total For: Transfers In					(\$82,126.04)	\$0.00	\$0.00	(\$82,126.04)
031-00-35000 Type : R - Fees Collected								
8/1/2023					Beginning Balance;	(\$2,841,656.65)	\$0.00	\$0.00
8/1/2023					IVRE2381 clerk eft 1 - RE; -None-;		\$0.00	\$1,850.92
8/1/2023					IVRE2381 clerk eft 2 - RE; -None-;		\$0.00	\$778.78
8/1/2023					IVRE2381 clerk eft 3 - RE; -None-;		\$0.00	\$55.08
8/1/2023					IVRE2381 clerk eft 4 - RE; -None-;		\$0.00	\$32.00
8/1/2023					IVRE2381 CLERK DAILY DEPOSIT - RE; -None-;		\$0.00	\$7,676.67
8/2/2023					IVRE2382 CLERK EFT #1 - RE; -None-;		\$0.00	\$3,947.91
8/2/2023					IVRE2382 CLERK EFT #2 - RE; -None-;		\$0.00	\$1,897.16
8/2/2023					IVRE2382 CLERK EFT #3 - RE; -None-;		\$0.00	\$724.78
8/2/2023					IVRE2382 CLERK EFT #4 - RE; -None-;		\$0.00	\$151.84
8/2/2023					IVRE2382 VITALCHEK NETWORK - RE; -None-;		\$0.00	\$185.18
8/2/2023					IVRE2382 yc clerk office - RE; clerk deposit; 31005000		\$0.00	\$20,864.44
8/3/2023					IVRE2383 clerk eft 1 - RE; -None-;		\$0.00	\$2,143.09
8/3/2023					IVRE2383 clerk eft 2 - RE; -None-;		\$0.00	\$2,074.46
8/3/2023					IVRE2383 clerk eft 3 - RE; -None-;		\$0.00	\$103.76
8/3/2023					IVRE2383 clerk eft 4 - RE; -None-;		\$0.00	\$55.50
8/3/2023					IVRE2383 CLERK DAILY DEPOSIT - RE; -None-;		\$0.00	\$10,922.98
8/4/2023					IVRE2385 CLERK EFT #1 - RE; -None-;		\$0.00	\$2,689.11
8/4/2023					IVRE2385 CLERK EFT #2 - RE; -None-;		\$0.00	\$1,195.84
8/4/2023					IVRE2385 CLERK EFT #3 - RE; -None-;		\$0.00	\$103.51
8/4/2023					IVRE2385 CLERK EFT #4 - RE; -None-;		\$0.00	\$40.94
8/4/2023					IVRE2385 CLERK EFT #5 - RE; -None-;		\$0.00	\$38.00
8/4/2023					IVRE2385 yc clerk office - RE; yc clerk deposit; 31005000		\$0.00	\$10,119.06

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
8/7/2023			29989	RE	RV	\$0.00	\$0.00	\$346.00	
8/7/2023			29990	RE	RV	\$0.00	\$0.00	\$1,276.55	
8/7/2023			29991	RE	RV	\$0.00	\$0.00	\$510.66	
8/7/2023			29992	RE	RV	\$0.00	\$0.00	\$28,913.55	
8/8/2023			30000	RE	RV	\$0.00	\$0.00	\$7,688.50	
8/8/2023			30001	RE	RV	\$0.00	\$0.00	\$1,249.83	
8/8/2023			30002	RE	RV	\$0.00	\$0.00	\$1,118.35	
8/8/2023			30003	RE	RV	\$0.00	\$0.00	\$71.69	
8/8/2023			30004	RE	RV	\$0.00	\$0.00	\$53.75	
8/8/2023			30005	RE	RV	\$0.00	\$0.00	\$7,127.35	
8/9/2023			30011	RE	RV	\$0.00	\$0.00	\$1,188.60	
8/9/2023			30012	RE	RV	\$0.00	\$0.00	\$1,142.77	
8/9/2023			30013	RE	RV	\$0.00	\$0.00	\$23.00	
8/9/2023			30014	RE	RV	\$0.00	\$0.00	\$17.08	
8/9/2023			30017	RE	RV	\$0.00	\$0.00	\$85.16	
8/9/2023			30025	RE	RV	\$0.00	\$0.00	\$27,525.72	
8/10/2023				BA	TR	\$0.00	\$7.44	\$0.00	
8/10/2023				BA	TR	\$0.00	\$3.00	\$0.00	
8/10/2023			30035	RE	RV	\$0.00	\$0.00	\$1,504.93	
8/10/2023			30036	RE	RV	\$0.00	\$0.00	\$838.26	
8/10/2023			30037	RE	RV	\$0.00	\$0.00	\$65.00	
8/10/2023			30039	RE	RV	\$0.00	\$0.00	\$6,710.81	
8/11/2023			30048	RE	RV	\$0.00	\$0.00	\$1,924.82	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
8/11/2023			30049	RE	RV	\$0.00	\$0.00	\$1,129.69	
8/11/2023			30050	RE	RV	\$0.00	\$0.00	\$56.95	
8/11/2023			30054	RE	RV	\$0.00	\$0.00	\$13,996.55	
8/11/2023			30055	RE	RV	\$0.00	\$0.00	\$159.54	
8/14/2023			30061	RE	RV	\$0.00	\$0.00	\$1,150.89	
8/14/2023			30062	RE	RV	\$0.00	\$0.00	\$138.48	
8/14/2023			30063	RE	RV	\$0.00	\$0.00	\$83.25	
8/14/2023			30064	RE	RV	\$0.00	\$0.00	\$6,911.03	
8/14/2023			30065	RE	RV	\$0.00	\$0.00	\$168.04	
8/15/2023			30077	RE	RV	\$0.00	\$0.00	\$2,106.24	
8/15/2023			30078	RE	RV	\$0.00	\$0.00	\$379.40	
8/15/2023			30079	RE	RV	\$0.00	\$0.00	\$90.26	
8/15/2023			30080	RE	RV	\$0.00	\$0.00	\$4.22	
8/15/2023			30081	RE	RV	\$0.00	\$0.00	\$15,814.83	
8/16/2023			30086	RE	RV	\$0.00	\$0.00	\$1,075.33	
8/16/2023			30087	RE	RV	\$0.00	\$0.00	\$224.27	
8/16/2023			30088	RE	RV	\$0.00	\$0.00	\$35.52	
8/16/2023			30089	RE	RV	\$0.00	\$0.00	\$9,433.47	
8/17/2023			30094	RE	RV	\$0.00	\$0.00	\$4,029.56	
8/17/2023			30095	RE	RV	\$0.00	\$0.00	\$666.23	
8/17/2023			30096	RE	RV	\$0.00	\$0.00	\$386.38	
8/17/2023			30097	RE	RV	\$0.00	\$0.00	\$132.12	
8/17/2023			30103	RE	RV	\$0.00	\$0.00	\$10,311.64	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
8/18/2023			30114	RE	RV	\$0.00	\$0.00	\$2,043.80	
8/18/2023			30115	RE	RV	\$0.00	\$0.00	\$633.33	
8/18/2023			30116	RE	RV	\$0.00	\$0.00	\$261.36	
8/18/2023			30117	RE	RV	\$0.00	\$0.00	\$206.87	
8/18/2023			30118	RE	RV	\$0.00	\$0.00	\$18,274.14	
8/21/2023			30125	RE	RV	\$0.00	\$0.00	\$585.40	
8/21/2023			30126	RE	RV	\$0.00	\$0.00	\$794.24	
8/21/2023			30127	RE	RV	\$0.00	\$0.00	\$548.53	
8/21/2023			30128	RE	RV	\$0.00	\$0.00	\$165.30	
8/21/2023			30129	RE	RV	\$0.00	\$0.00	\$13,003.63	
8/22/2023			30133	RE	RV	\$0.00	\$0.00	\$1,709.76	
8/22/2023			30134	RE	RV	\$0.00	\$0.00	\$856.27	
8/22/2023			30135	RE	RV	\$0.00	\$0.00	\$30.87	
8/22/2023			30136	RE	RV	\$0.00	\$0.00	\$4.22	
8/22/2023			30138	RE	RV	\$0.00	\$0.00	\$12,970.11	
8/23/2023			30145	RE	RV	\$0.00	\$0.00	\$3,259.43	
8/23/2023			30146	RE	RV	\$0.00	\$0.00	\$1,834.56	
8/23/2023			30147	RE	RV	\$0.00	\$0.00	\$85.26	
8/23/2023			30148	RE	RV	\$0.00	\$0.00	\$3.00	
8/23/2023			30151	RE	RV	\$0.00	\$0.00	\$25,941.83	
8/24/2023			30157	RE	RV	\$0.00	\$0.00	\$1,480.45	
8/24/2023			30158	RE	RV	\$0.00	\$0.00	\$705.21	
8/24/2023			30159	RE	RV	\$0.00	\$0.00	\$39.00	
8/24/2023			30160	RE	RV	\$0.00	\$0.00	\$30.87	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
8/24/2023			30161	RE	RV	\$0.00	\$0.00	(\$1,480.45)	
IVRE23819 CLERK EFT #1 REVERSE - RE; - None-; REVERSE-WRONG AMOUNT									
8/24/2023			30162	RE	RV	\$0.00	\$0.00	\$990.70	
IVRE23819 CLERK EFT #1 CORRECTED - RE; - None-;									
8/24/2023			30165	RE	RV	\$0.00	\$0.00	\$10,185.62	
IVRE23819 yc clerk office - RE; clerk deposit; 31005000									
8/25/2023			30179	RE	RV	\$0.00	\$0.00	\$1,962.59	
IVRE23820 clerk eft 1 - RE; -None-;									
8/25/2023			30180	RE	RV	\$0.00	\$0.00	\$1,805.89	
IVRE23820 clerk eft 2 - RE; -None-;									
8/25/2023			30181	RE	RV	\$0.00	\$0.00	\$223.54	
IVRE23820 clerk eft 3 - RE; -None-;									
8/25/2023			30182	RE	RV	\$0.00	\$0.00	\$74.68	
IVRE23820 clerk eft 4 - RE; -None-;									
8/25/2023			30183	RE	RV	\$0.00	\$0.00	\$15,943.55	
IVRE23820 yc clerk office - RE; clerk deposit; 31005000									
8/28/2023			30188	RE	RV	\$0.00	\$0.00	\$215.00	
IVRE23821 clerk e-recording - RE; 8.17-22.23;									
8/28/2023			30189	RE	RV	\$0.00	\$0.00	\$4,692.90	
IVRE23821 clerk eft 1 - RE; -None-;									
8/28/2023			30190	RE	RV	\$0.00	\$0.00	\$1,559.21	
IVRE23821 clerk eft 2 - RE; -None-;									
8/28/2023			30191	RE	RV	\$0.00	\$0.00	\$14,404.09	
IVRE23821 Clerk Daily Deposit - RE; -None-;									
8/29/2023			30198	RE	RV	\$0.00	\$0.00	\$2,576.22	
IVRE23822 CLERK EFT #1 - RE; -None-;									
8/29/2023			30199	RE	RV	\$0.00	\$0.00	\$165.82	
IVRE23822 CLERK EFT #2 - RE; -None-;									
8/29/2023			30200	RE	RV	\$0.00	\$0.00	\$152.16	
IVRE23822 CLERK EFT #3 - RE; -None-;									
8/29/2023			30202	RE	RV	\$0.00	\$0.00	\$9,156.70	
IVRE23822 yc clerk office - RE; clerk deposit; 31005000									
8/30/2023			30210	RE	RV	\$0.00	\$0.00	\$2,143.82	
IVRE23823 clerk eft 1 - RE; -None-;									
8/30/2023			30211	RE	RV	\$0.00	\$0.00	\$166.48	
IVRE23823 clerk eft 2 - RE; -None-;									
8/30/2023			30212	RE	RV	\$0.00	\$0.00	\$56.36	
IVRE23823 clerk eft 3 - RE; -None-;									
8/30/2023			30213	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE23823 clerk eft 4 - RE; -None-;									
8/30/2023			30215	RE	RV	\$0.00	\$0.00	\$26,650.51	
IVRE23823 yc clerk office - RE; clerk deposit; 31005000									
8/31/2023			30219	RE	RV	\$0.00	\$0.00	\$1,364.13	
IVRE23824 CLERK EFT #1 - RE; -None-;									

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
8/31/2023	IVRE23824	CLERK EFT #2 - RE; -None-;	None	30220	RE	RV	\$0.00	\$0.00	\$745.74	
8/31/2023	IVRE23824	yc clerk office - RE; clerk deposit; 31005000	None	30221	RE	RV	\$0.00	\$0.00	\$6,413.62	
Total For: Fees Collected							(\$2,841,656.65)	\$10.44	\$411,154.60	(\$3,252,800.81)
031-00-35002 Type : R - MV Insurance Fee										
8/1/2023	Beginning Balance;					(\$7,206.27)	\$0.00	\$0.00		
Total For: MV Insurance Fee							(\$7,206.27)	\$0.00	\$0.00	(\$7,206.27)
031-00-35108 Type : R - CoClerk Election Reimbursement										
8/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
Total For: CoClerk Election Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
8/1/2023	Beginning Balance;					\$2,810,703.26	\$0.00	\$0.00		
8/7/2023	IVMD308005	- MD:MARRIAGE LICENSE FOR JULY 2023;			BA	MD	\$0.00	\$18.00	\$0.00	
8/7/2023	IVMD308005	- MD:MARRIAGE LICENSE FOR JULY 2023;			BA	MD	\$0.00	\$120.00	\$0.00	
8/7/2023	IVMD308005	- MD:O.TAX AND FEES FOR JULY 2023;			BA	MD	\$0.00	\$147,675.10	\$0.00	
8/7/2023	IVMD308005	- MD:SALES TAX FOR JULY 2023;			BA	MD	\$0.00	\$18,691.41	\$0.00	
8/7/2023	IVMD308005	- MD:SALES TAX FOR JULY 2023;			BA	MD	\$0.00	\$8,511.57	\$0.00	
8/7/2023	IVMD308005	- MD:SALES TAX FOR JULY 2023;			BA	MD	\$0.00	\$2,152.50	\$0.00	
8/7/2023	IVMD308005	- MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JULY 2023 #02- 23206;			BA	MD	\$0.00	\$154,904.80	\$0.00	
8/10/2023	IVMD308007	- MD:july ertb;			BA	MD	\$0.00	\$308.00	\$0.00	
Total For: Warrants Paid							\$2,810,703.26	\$332,381.38	\$0.00	\$3,143,084.64
031-00-49401 Type : X - Transfer Out										
8/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49401 Type : X - Transfer Out								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
8/1/2023				Beginning Balance;	\$9,530.50	\$0.00	\$0.00	
8/7/2023				IVMD308006 - MD:clkchngck;	BA MD	\$0.00	\$361.38	\$0.00
8/10/2023				IVMD308008 - MD:COUNTY CLERK CHANGE CHECK;	BA MD	\$0.00	\$48.38	\$0.00
8/15/2023				IVMD308012 - MD:COUNTY CLERK CHANGE CHECK;	BA MD	\$0.00	\$124.96	\$0.00
8/18/2023				IVMD308014 - MD:clkchngck;	BA MD	\$0.00	\$60.86	\$0.00
8/22/2023				IVMD308016 - MD:COUNTY CLERK CHANGE CHECK;	BA MD	\$0.00	\$68.06	\$0.00
8/24/2023				IVMD308017 - MD:COUNTY CLERK CHANGE CHECK;	BA MD	\$0.00	\$57.06	\$0.00
8/29/2023				IVMD308019 - MD:clkchngck;	BA MD	\$0.00	\$232.00	\$0.00
8/31/2023				IVMD308021 - MD:clkchngck;	BA MD	\$0.00	\$50.96	\$0.00
8/31/2023				IVMD308022 - MD:clkchngck;	BA MD	\$0.00	\$145.00	\$0.00
Total For: Checks Written / ACH Transfer					\$9,530.50	\$1,148.66	\$0.00	\$10,679.16
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$110,755.20)	\$1,078,235.56	\$1,155,849.68	(\$188,369.32)
Total Fund Revenues:		\$411,144.16	Total Fund Expenses:		\$333,530.04	Net Revenue Over Expense:		\$77,614.12

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
8/1/2023						\$4,639.75	\$0.00	\$0.00	
8/10/2023			30042	RE	RV	\$0.00	\$59.00	\$0.00	
8/18/2023			30119	RE	RV	\$0.00	\$301.00	\$0.00	
8/29/2023			30204	RE	RV	\$0.00	\$161.00	\$0.00	
			Total For: Cash Account			\$4,639.75	\$521.00	\$0.00	\$5,160.75
032-00-20000 Type : L - Accounts Payable									
8/1/2023						\$0.00	\$0.00	\$0.00	
			Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control									
8/1/2023						(\$4,639.75)	\$0.00	\$0.00	
8/10/2023				BA	CP	\$0.00	\$0.00	\$59.00	
8/18/2023				BA	CP	\$0.00	\$0.00	\$301.00	
8/29/2023				BA	CP	\$0.00	\$0.00	\$161.00	
			Total For: Revenue Control			(\$4,639.75)	\$0.00	\$521.00	(\$5,160.75)
032-00-20020 Type : L - Expense Control									
8/1/2023						\$0.00	\$0.00	\$0.00	
			Total For: Expense Control			\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance									
8/1/2023						\$0.00	\$0.00	\$0.00	
			Total For: Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
8/1/2023						(\$4,639.75)	\$0.00	\$0.00	
8/10/2023			30042	RE	RV	\$0.00	\$0.00	\$59.00	
8/18/2023			30119	RE	RV	\$0.00	\$0.00	\$301.00	
8/29/2023			30204	RE	RV	\$0.00	\$0.00	\$161.00	
			Total For: Miscellaneous Civil Fees			(\$4,639.75)	\$0.00	\$521.00	(\$5,160.75)

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-49401 Type : X - Transfer Out									
8/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :						(\$4,639.75)	\$521.00	\$1,042.00	(\$5,160.75)
Total Fund Revenues:		\$521.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$521.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/1/2023	Beginning Balance;						\$5,021.81	\$0.00	\$0.00	
8/1/2023	IVRE2381 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29946	RE	RV	\$0.00	\$1,570.78	\$0.00	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29947	RE	RV	\$0.00	\$40.11	\$0.00	
8/2/2023	IVRE2382 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29962	RE	RV	\$0.00	\$39,243.57	\$0.00	
8/2/2023	IVRE2382 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29963	RE	RV	\$0.00	\$3,473.19	\$0.00	
8/3/2023	IVMD308002 Cash Transaction - MD:REFUND ON TAX SALE CERTIFICATE #20210131/S920830-ERRONEOUS SALE PER ASSESSOR TAX ROLL CORRECTION 8/2/2023;					BA CD	\$0.00	\$0.00	\$3.63	
8/3/2023	IVMD308002 Cash Transaction - MD:REFUND ON TAX SALE CERTIFICATE #20210131/S920830-ERRONEOUS SALE PER ASSESSOR TAX ROLL CORRECTION 8/2/2023;					BA CD	\$0.00	\$0.00	\$131.00	
8/3/2023	IVRE2383 sappington energy - RE; corr 7.25 change check; o/s to correct	None		29972	RE	RV	\$0.00	\$0.27	\$0.00	
8/3/2023	IVRE2383 Nancy McIntyre - RE; redemption overpayment;	None		29974	RE	RV	\$0.00	\$3.53	\$0.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29975	RE	RV	\$0.00	\$3,463.68	\$0.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	\$0.00	\$135.59	\$0.00	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	\$0.00	\$2.57	\$0.00	

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/4/2023	IVRE2385 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30018	RE	RV	\$0.00	\$11,420.52	\$0.00	
8/4/2023	IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30019	RE	RV	\$0.00	\$376.48	\$0.00	
8/7/2023	IVMD308006 Cash Transaction - MD:forgot change;				BA	CD	\$0.00	\$0.00	\$12.00	
8/7/2023	IVRE2386 yc clerk - RE; left without change;	None		29987	RE	RV	\$0.00	\$12.00	\$0.00	
8/7/2023	IVRE2386 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30021	RE	RV	\$0.00	\$567.76	\$0.00	
8/7/2023	IVRE2386 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30022	RE	RV	\$0.00	\$22.72	\$0.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30026	RE	RV	\$0.00	\$11,238.36	\$0.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30027	RE	RV	\$0.00	\$390.94	\$0.00	
8/9/2023	IVRE2388 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30032	RE	RV	\$0.00	\$29,968.06	\$0.00	
8/9/2023	IVRE2388 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30033	RE	RV	\$0.00	\$1,783.98	\$0.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30044	RE	RV	\$0.00	\$51.48	\$0.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30045	RE	RV	\$0.00	\$2.06	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/11/2023	IVRE23810 AUTO A DISTRIBUTION - RE; JULY 2023;	None		30056	RE	RV	\$0.00	\$56,200.81	\$0.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30057	RE	RV	\$0.00	\$2.24	\$0.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30058	RE	RV	\$0.00	\$0.09	\$0.00	
8/14/2023	IVMD308011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 875206);				BA	CD	\$0.00	\$0.00	\$22.45	
8/14/2023	IVTR308014 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$120,288.41	
8/14/2023	IVRE23811 auto f distrib - RE; -None-;	None		30068	RE	RV	\$0.00	\$1,664.95	\$0.00	
8/14/2023	IVRE23811 Leslie R Gelvin - RE; overpayment on endorsements;	None		30071	RE	RV	\$0.00	\$22.45	\$0.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30073	RE	RV	\$0.00	\$15,642.80	\$0.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30074	RE	RV	\$0.00	\$777.51	\$0.00	
8/15/2023	IVTR308013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$57,865.76	
8/15/2023	IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;	None		30082	RE	RV	\$0.00	\$120,288.41	\$0.00	
8/15/2023	IVRE23812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30083	RE	RV	\$0.00	\$49.56	\$0.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30090	RE	RV	\$0.00	\$5,585.76	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	\$0.00	\$210.85	\$0.00	
8/17/2023	IVMD308013 Cash Transaction - MD:(Tax Year: 2022) (Statement: 874642);				BA	CD	\$0.00	\$0.00	\$44.60	
8/17/2023	IVRE23814 Shaver Richard & Carol - RE; overpayment on endorsement; 20200032	None		30110	RE	RV	\$0.00	\$44.60	\$0.00	
8/17/2023	IVRE23814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30111	RE	RV	\$0.00	\$183.62	\$0.00	
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	\$0.00	\$7.34	\$0.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	\$0.00	\$0.00	\$0.17	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	\$0.00	\$128.60	\$0.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	\$0.00	\$4,070.62	\$0.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	\$0.00	\$211.32	\$0.00	
8/21/2023	IVRE23816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30130	RE	RV	\$0.00	\$211.64	\$0.00	
8/21/2023	IVRE23816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30131	RE	RV	\$0.00	\$6.36	\$0.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	\$0.00	\$5,746.57	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30140	RE	RV	\$0.00	\$215.50	\$0.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			30153	RE	RV	\$0.00	\$5,933.66	\$0.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30154	RE	RV	\$0.00	\$466.58	\$0.00	
8/24/2023	IVRE23819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			30175	RE	RV	\$0.00	\$4,295.74	\$0.00	
8/24/2023	IVRE23819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30176	RE	RV	\$0.00	\$157.75	\$0.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			30185	RE	RV	\$0.00	\$14,298.74	\$0.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30186	RE	RV	\$0.00	\$649.92	\$0.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			30193	RE	RV	\$0.00	\$7,442.97	\$0.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30194	RE	RV	\$0.00	\$286.63	\$0.00	
8/29/2023	IVMD308020 Cash Transaction - MD:(Tax Year: 2022) (Statement: 877881);					BA	CD	\$0.00	\$0.00	\$22.33	
8/29/2023	IVRE23822 CTAS TAX REFUNDS - RE; -None-;	None			30205	RE	RV	\$0.00	\$22.33	\$0.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			30206	RE	RV	\$0.00	\$28,577.60	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/29/2023	IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30207	RE	RV	\$0.00	\$1,883.91	\$0.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30216	RE	RV	\$0.00	\$4,546.06	\$0.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30217	RE	RV	\$0.00	\$181.78	\$0.00	
8/31/2023	IVTR308022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$13,447.17	
8/31/2023	IVTR308023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$70.32	
8/31/2023	IVTR308024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$727.62	
8/31/2023	IVTR308025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,115.04	
8/31/2023	IVTR308026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.42	\$0.00	
8/31/2023	IVTR308027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$115.88	
8/31/2023	IVTR308028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,110.42	
8/31/2023	IVTR308029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
8/31/2023	IVTR308030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
8/31/2023	IVTR308031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$214,052.42	
8/31/2023	IVTR308032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$440.52	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
8/31/2023			30222	RE	RV	\$0.00	\$25,447.69	\$0.00	
	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
8/31/2023			30223	RE	RV	\$0.00	\$2,239.39	\$0.00	
	IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
Total For: Cash Account						\$5,021.81	\$411,472.42	\$411,469.74	\$5,024.49
033-00-20000 Type : L - Accounts Payable									
8/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control									
8/1/2023	Beginning Balance;					\$2,287.99	\$0.00	\$0.00	
8/1/2023	IVRE2381 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,610.89
8/2/2023	IVRE2382 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$42,716.76
8/3/2023	IVRE2383 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,603.07
8/3/2023	IVRE2384 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.57
8/4/2023	IVRE2385 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,797.00
8/7/2023	IVMD308006 - Auto post transaction;				BA	CP	\$0.00	\$12.00	\$0.00
8/7/2023	IVRE2386 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$602.48
8/8/2023	IVRE2387 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,629.30
8/9/2023	IVRE2388 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$31,752.04
8/10/2023	IVRE2389 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53.54
8/11/2023	IVRE23810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$56,203.14
8/14/2023	IVMD308011 - Auto post transaction;				BA	CP	\$0.00	\$22.45	\$0.00
8/14/2023	IVRE23811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,107.71
8/14/2023	IVTR308014 - Auto post transaction;				BA	CP	\$0.00	\$120,288.41	\$0.00
8/15/2023	IVRE23812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$120,337.97

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
8/15/2023		IVTR308013 - Auto post transaction;		BA CP	\$0.00	\$57,865.76	\$0.00	
8/16/2023		IVRE23813 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,796.61	
8/17/2023		IVMD308013 - Auto post transaction;		BA CP	\$0.00	\$44.60	\$0.00	
8/17/2023		IVRE23814 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$235.56	
8/18/2023		IVRE23815 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,281.94	
8/21/2023		IVRE23816 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$218.00	
8/22/2023		IVRE23817 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,962.07	
8/23/2023		IVRE23818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,400.24	
8/24/2023		IVRE23819 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,453.49	
8/25/2023		IVRE23820 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,948.66	
8/28/2023		IVRE23821 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,729.60	
8/29/2023		IVMD308020 - Auto post transaction;		BA CP	\$0.00	\$22.33	\$0.00	
8/29/2023		IVRE23822 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30,483.84	
8/30/2023		IVRE23823 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,727.84	
8/31/2023		IVRE23824 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27,687.08	
8/31/2023		IVTR308022 - Auto post transaction;		BA CP	\$0.00	\$13,447.17	\$0.00	
8/31/2023		IVTR308023 - Auto post transaction;		BA CP	\$0.00	\$70.32	\$0.00	
8/31/2023		IVTR308024 - Auto post transaction;		BA CP	\$0.00	\$727.62	\$0.00	
8/31/2023		IVTR308025 - Auto post transaction;		BA CP	\$0.00	\$2,115.04	\$0.00	
8/31/2023		IVTR308026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.42	
8/31/2023		IVTR308027 - Auto post transaction;		BA CP	\$0.00	\$115.88	\$0.00	
8/31/2023		IVTR308028 - Auto post transaction;		BA CP	\$0.00	\$2,110.42	\$0.00	
8/31/2023		IVTR308031 - Auto post transaction;		BA CP	\$0.00	\$214,052.42	\$0.00	
8/31/2023		IVTR308032 - Auto post transaction;		BA CP	\$0.00	\$440.52	\$0.00	
Total For: Revenue Control					\$2,287.99	\$411,334.94	\$411,343.82	\$2,279.11

033-00-20020 Type : L - Expense Control

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20020 Type : L - Expense Control								
8/1/2023		Beginning Balance;			\$10,838.23	\$0.00	\$0.00	
8/3/2023		IVMD308002 - Auto post transaction;		BA CP	\$0.00	\$134.63	\$0.00	
8/18/2023		IVTR308015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$128.60	
8/18/2023		IVTR308015 - Auto post transaction;		BA CP	\$0.00	\$0.17	\$0.00	
Total For: Expense Control					\$10,838.23	\$134.80	\$128.60	\$10,844.43
033-00-20100 Type : L - Fund Balance								
8/1/2023		Beginning Balance;			(\$18,148.03)	\$0.00	\$0.00	
Total For: Fund Balance					(\$18,148.03)	\$0.00	\$0.00	(\$18,148.03)
033-00-30105 Type : R - Current Tax Real								
8/1/2023		Beginning Balance;			(\$3,466.51)	\$0.00	\$0.00	
8/1/2023		IVRE2381 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29946 RE RV	\$0.00	\$0.00	\$1,575.12	
8/2/2023		IVRE2382 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29962 RE RV	\$0.00	\$0.00	\$38,727.03	
8/3/2023		IVRE2383 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29975 RE RV	\$0.00	\$0.00	\$3,437.48	
8/4/2023		IVRE2385 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	30018 RE RV	\$0.00	\$0.00	\$11,348.04	
8/7/2023		IVRE2386 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	30021 RE RV	\$0.00	\$0.00	\$563.30	
8/8/2023		IVRE2387 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	30026 RE RV	\$0.00	\$0.00	\$11,227.38	
8/9/2023		IVRE2388 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	30032 RE RV	\$0.00	\$0.00	\$29,960.64	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
8/14/2023	IVRE23811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30073	RE	RV	\$0.00	\$0.00	\$15,521.78	
8/15/2023	IVRE23812 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30083	RE	RV	\$0.00	\$0.00	\$49.56	
8/16/2023	IVRE23813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30090	RE	RV	\$0.00	\$0.00	\$5,533.44	
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	\$0.00	\$0.00	\$3,531.44	
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	\$0.00	\$0.00	\$5,630.47	
8/23/2023	IVRE23818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30153	RE	RV	\$0.00	\$0.00	\$5,722.16	
8/24/2023	IVRE23819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30175	RE	RV	\$0.00	\$0.00	\$4,289.44	
8/25/2023	IVRE23820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30185	RE	RV	\$0.00	\$0.00	\$14,197.14	
8/28/2023	IVRE23821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30193	RE	RV	\$0.00	\$0.00	\$7,358.77	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	\$0.00	\$0.00	\$25,633.30	
8/30/2023	IVRE23823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30216	RE	RV	\$0.00	\$0.00	\$4,369.54	
8/31/2023	IVTR308029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30105 Type : R - Current Tax Real								
8/31/2023				BA TR	\$0.00	\$214,052.42	\$0.00	
8/31/2023			30222	RE RV	\$0.00	\$0.00	\$25,376.41	
Total For: Current Tax Real					(\$3,466.51)	\$214,052.42	\$214,052.44	(\$3,466.53)
033-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
8/1/2023					(\$0.01)	\$0.00	\$0.00	
8/29/2023			30206	RE RV	\$0.00	\$0.00	\$2,110.42	
8/31/2023				BA TR	\$0.00	\$2,110.42	\$0.00	
Total For: Current Tax Personal Property					(\$0.01)	\$2,110.42	\$2,110.42	(\$0.01)
033-00-30120 Type : R - Current Tax Mineral								
8/1/2023					(\$7.85)	\$0.00	\$0.00	
8/1/2023			29946	RE RV	\$0.00	\$0.00	(\$4.34)	
8/2/2023			29962	RE RV	\$0.00	\$0.00	\$516.54	
8/3/2023			29975	RE RV	\$0.00	\$0.00	\$6.80	
8/3/2023			30008	RE RV	\$0.00	\$0.00	\$2.40	
8/4/2023			30018	RE RV	\$0.00	\$0.00	\$68.60	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
8/7/2023	IVRE2386 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30021	RE	RV	\$0.00	\$0.00	\$4.46	
8/8/2023	IVRE2387 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30026	RE	RV	\$0.00	\$0.00	\$10.98	
8/9/2023	IVRE2388 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30032	RE	RV	\$0.00	\$0.00	\$7.42	
8/10/2023	IVRE2389 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30044	RE	RV	\$0.00	\$0.00	\$51.48	
8/11/2023	IVRE23810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30057	RE	RV	\$0.00	\$0.00	\$2.24	
8/14/2023	IVRE23811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30073	RE	RV	\$0.00	\$0.00	\$121.02	
8/16/2023	IVRE23813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30090	RE	RV	\$0.00	\$0.00	\$46.14	
8/17/2023	IVRE23814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30111	RE	RV	\$0.00	\$0.00	\$183.62	
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	\$0.00	\$0.00	\$80.26	
8/21/2023	IVRE23816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30130	RE	RV	\$0.00	\$0.00	\$211.64	
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	\$0.00	\$0.00	\$11.30	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
8/23/2023	IVRE23818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30153	RE	RV	\$0.00	\$0.00	\$43.18	
8/24/2023	IVRE23819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30175	RE	RV	\$0.00	\$0.00	\$6.30	
8/25/2023	IVRE23820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30185	RE	RV	\$0.00	\$0.00	\$75.42	
8/28/2023	IVRE23821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30193	RE	RV	\$0.00	\$0.00	\$84.20	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	\$0.00	\$0.00	\$370.94	
8/30/2023	IVRE23823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30216	RE	RV	\$0.00	\$0.00	\$176.52	
8/31/2023	IVTR308025 - Tax Apportionment Transfers;					BA TR	\$0.00	\$2,115.04	\$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30222	RE	RV	\$0.00	\$0.00	\$37.90	
Total For: Current Tax Mineral							(\$7.85)	\$2,115.04	\$2,115.02	(\$7.83)
033-00-30125 Type : R - Current Tax Possessory Interes										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	\$0.00	\$0.00	\$104.80	
8/31/2023	IVTR308027 - Tax Apportionment Transfers;					BA TR	\$0.00	\$115.88	\$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30222	RE	RV	\$0.00	\$0.00	\$11.08	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					\$0.00	\$115.88	\$115.88	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
8/1/2023	Beginning Balance;				(\$0.05)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$0.05)	\$0.00	\$0.00	(\$0.05)
033-00-30135 Type : R - Current Tax Mobile Home								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
8/3/2023	IVRE2383	CTAS Interface Receipt - Tax - RE;	None	29975 RE RV	\$0.00	\$0.00	\$19.40	
	CTAS Interface Process; Tax Administration Interface R							
8/4/2023	IVRE2385	CTAS Interface Receipt - Tax - RE;	None	30018 RE RV	\$0.00	\$0.00	\$3.88	
	CTAS Interface Process; Tax Administration Interface R							
8/16/2023	IVRE23813	CTAS Interface Receipt - Tax - RE;	None	30090 RE RV	\$0.00	\$0.00	\$6.18	
	CTAS Interface Process; Tax Administration Interface R							
8/18/2023	IVRE23815	CTAS Interface Receipt - Tax - RE;	None	30121 RE RV	\$0.00	\$0.00	\$18.42	
	CTAS Interface Process; Tax Administration Interface R							
8/23/2023	IVRE23818	CTAS Interface Receipt - Tax - RE;	None	30153 RE RV	\$0.00	\$0.00	\$168.32	
	CTAS Interface Process; Tax Administration Interface R							
8/25/2023	IVRE23820	CTAS Interface Receipt - Tax - RE;	None	30185 RE RV	\$0.00	\$0.00	\$26.18	
	CTAS Interface Process; Tax Administration Interface R							
8/29/2023	IVRE23822	CTAS Interface Receipt - Tax - RE;	None	30206 RE RV	\$0.00	\$0.00	\$462.94	
	CTAS Interface Process; Tax Administration Interface R							
8/31/2023	IVTR308024	- Tax Apportionment Transfers;		BA TR	\$0.00	\$727.62	\$0.00	
8/31/2023	IVRE23824	CTAS Interface Receipt - Tax - RE;	None	30222 RE RV	\$0.00	\$0.00	\$22.30	
	CTAS Interface Process; Tax Administration Interface R							
Total For: Current Tax Mobile Home					\$0.00	\$727.62	\$727.62	\$0.00

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30140 Type : R - Current Special Assessment								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Special Assessment	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
8/1/2023					Beginning Balance;	(\$1,654.59)	\$0.00	\$0.00
8/18/2023		IVRE23815 CTAS Interface Receipt - Tax - RE;	None	30121 RE RV	CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$440.50
8/31/2023		IVTR308030 - Tax Apportionment Transfers;		BA TR		\$0.00	\$0.00	\$0.00
8/31/2023		IVTR308032 - Tax Apportionment Transfers;		BA TR		\$0.00	\$440.52	\$0.00
					Total For: Delinquent Tax Real	(\$1,654.59)	\$440.52	\$440.50
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2023					Beginning Balance;	(\$0.01)	\$0.00	\$0.00
8/31/2023		IVTR308026 - Tax Apportionment Transfers;		BA TR		\$0.00	\$0.00	\$2.42
					Total For: Delinquent Tax Mineral	(\$0.01)	\$0.00	\$2.42
033-00-30220 Type : R - Delinquent Tax Personal Proper								
8/1/2023					Beginning Balance;	\$0.01	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.01	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30235 Type : R - Delinquent Tax Mobile Home								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
8/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
8/1/2023					Beginning Balance;	(\$2,136.44)	\$0.00	\$0.00
8/1/2023					IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29947 RE RV	\$0.00 \$40.11
8/2/2023					IVRE2382 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29963 RE RV	\$0.00 \$3,468.24
8/3/2023					IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29976 RE RV	\$0.00 \$135.59
8/3/2023					IVRE2384 correct refund - RE; s920830 lien void;	None	30008 RE RV	\$0.00 \$0.17
8/4/2023					IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30019 RE RV	\$0.00 \$376.48
8/7/2023					IVRE2386 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30022 RE RV	\$0.00 \$22.72
8/8/2023					IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30027 RE RV	\$0.00 \$393.83
8/9/2023					IVRE2388 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30033 RE RV	\$0.00 \$1,783.98
8/10/2023					IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30045 RE RV	\$0.00 \$2.06

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
8/11/2023	IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30058	RE	RV	\$0.00	\$0.00	\$0.09	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30074	RE	RV	\$0.00	\$0.00	\$776.24	
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	\$0.00	\$0.00	\$211.67	
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	\$0.00	\$0.00	\$7.34	
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	\$0.00	\$0.00	\$211.32	
8/21/2023	IVRE23816 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30131	RE	RV	\$0.00	\$0.00	\$6.36	
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30140	RE	RV	\$0.00	\$0.00	\$215.50	
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30154	RE	RV	\$0.00	\$0.00	\$466.58	
8/24/2023	IVRE23819 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30176	RE	RV	\$0.00	\$0.00	\$157.75	
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30186	RE	RV	\$0.00	\$0.00	\$649.92	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30194	RE	RV	\$0.00	\$0.00	\$286.63	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30300 Type : R - Current Interest									
8/29/2023			30207	RE	RV	\$0.00	\$0.00	\$1,883.91	
IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/30/2023			30217	RE	RV	\$0.00	\$0.00	\$181.78	
IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
8/31/2023				BA	TR	\$0.00	\$13,447.17	\$0.00	
IVTR308022 - Tax Apportionment Transfers;									
8/31/2023			30223	RE	RV	\$0.00	\$0.00	\$2,239.39	
IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Current Interest						(\$2,136.44)	\$13,447.17	\$13,517.66	(\$2,206.93)
033-00-30375 Type : R - Refund Interest									
8/1/2023						(\$0.51)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Refund Interest						(\$0.51)	\$0.00	\$0.00	(\$0.51)
033-00-30400 Type : R - Delinquent Interest Collection									
8/1/2023						\$2,136.44	\$0.00	\$0.00	
Beginning Balance;									
8/31/2023					BA TR	\$0.00	\$70.32	\$0.00	
IVTR308023 - Tax Apportionment Transfers;									
Total For: Delinquent Interest Collection						\$2,136.44	\$70.32	\$0.00	\$2,206.76
033-00-32100 Type : R - Transfers In									
8/1/2023						\$7,338.34	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfers In						\$7,338.34	\$0.00	\$0.00	\$7,338.34
033-00-32400 Type : R - SO - B Clearing									
8/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
8/14/2023					BA TR	\$0.00	\$120,288.41	\$0.00	
IVTR308014 - Tax Apportionment Transfers;									
8/15/2023			30082	RE	RV	\$0.00	\$0.00	\$120,288.41	
IVRE23812 AUTO B DISTRIBUTION - RE; JULY 2023;									
Total For: SO - B Clearing						\$0.00	\$120,288.41	\$120,288.41	\$0.00
033-00-32401 Type : R - SO - A&F Clearing									

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-32401 Type : R - SO - A&F Clearing								
8/1/2023					\$0.00	\$0.00	\$0.00	
8/11/2023					\$0.00	\$0.00	\$56,200.81	
8/14/2023					\$0.00	\$0.00	\$1,664.95	
8/15/2023					\$0.00	\$57,865.76	\$0.00	
					\$0.00	\$57,865.76	\$57,865.76	\$0.00
Total For: SO - A&F Clearing					\$0.00	\$57,865.76	\$57,865.76	\$0.00
033-00-35000 Type : R - Fees Collected								
8/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
8/1/2023					\$79.17	\$0.00	\$0.00	
8/2/2023					\$0.00	\$0.00	\$4.95	
8/3/2023					\$0.00	\$0.00	\$0.27	
8/3/2023					\$0.00	\$0.00	\$3.53	
8/7/2023					\$0.00	\$12.00	\$0.00	
8/7/2023					\$0.00	\$0.00	\$12.00	
8/8/2023					\$0.00	\$0.00	(\$2.89)	
8/14/2023					\$0.00	\$22.45	\$0.00	
8/14/2023					\$0.00	\$0.00	\$22.45	
8/14/2023					\$0.00	\$0.00	\$1.27	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	\$0.00	\$0.00	(\$0.82)	
8/17/2023	IVMD308013 - MD:(Tax Year: 2022) (Statement: 874642);				BA	MD	\$0.00	\$44.60	\$0.00	
8/17/2023	IVRE23814 Shaver Richard & Carol - RE; overpayment on endorsement; 20200032	None		30110	RE	RV	\$0.00	\$0.00	\$44.60	
8/29/2023	IVMD308020 - MD:(Tax Year: 2022) (Statement: 877881);				BA	MD	\$0.00	\$22.33	\$0.00	
8/29/2023	IVRE23822 CTAS TAX REFUNDS - RE; -None-;	None		30205	RE	RV	\$0.00	\$0.00	\$22.33	
Total For: Over / Short Collections							\$79.17	\$101.38	\$107.69	\$72.86
033-00-49200 Type : X - Transfer Out										
8/1/2023	Beginning Balance;						\$5,709.27	\$0.00	\$0.00	
Total For: Transfer Out							\$5,709.27	\$0.00	\$0.00	\$5,709.27
033-00-49375 Type : X - Refund Interest Paid										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/3/2023	IVMD308002 - MD:REFUND ON TAX SALE CERTIFICATE #20210131/S920830-ERRONEOUS SALE PER ASSESSOR TAX ROLL CORRECTION 8/2/2023;				BA	MD	\$0.00	\$3.63	\$0.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	\$0.00	\$0.17	\$0.00	
Total For: Refund Interest Paid							\$0.00	\$3.80	\$0.00	\$3.80
033-00-49550 Type : X - Check refunds										
8/1/2023	Beginning Balance;						\$5,128.96	\$0.00	\$0.00	
8/3/2023	IVMD308002 - MD:REFUND ON TAX SALE CERTIFICATE #20210131/S920830-ERRONEOUS SALE PER ASSESSOR TAX ROLL CORRECTION 8/2/2023;				BA	MD	\$0.00	\$131.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/1/2023	IVIP308001 Interest Amount - IP: 20200002;				IP	CD	\$0.00	\$0.00	\$7.62	
8/1/2023	IVIP308001 Interest Amount - IP: 20200002;				IP	CD	\$0.00	\$0.00	\$20.98	
8/1/2023	IVIP308001 Interest Amount - IP: 20200078;				IP	CD	\$0.00	\$0.00	\$7.36	
8/1/2023	IVIP308001 Interest Amount - IP: 20200078;				IP	CD	\$0.00	\$0.00	\$18.47	
8/1/2023	IVIP308001 Principal Amount - IP: 20200002;				IP	CD	\$0.00	\$0.00	\$84.64	
8/1/2023	IVIP308001 Principal Amount - IP: 20200002;				IP	CD	\$0.00	\$0.00	\$133.20	
8/1/2023	IVIP308001 Principal Amount - IP: 20200078;				IP	CD	\$0.00	\$0.00	\$81.74	
8/1/2023	IVIP308001 Principal Amount - IP: 20200078;				IP	CD	\$0.00	\$0.00	\$117.30	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29945	RE	RV	\$0.00	\$471.31	\$0.00	
8/3/2023	IVIP308002 Interest Amount - IP: 20210005;				IP	CD	\$0.00	\$0.00	\$4.18	
8/3/2023	IVIP308002 Interest Amount - IP: 20210008;				IP	CD	\$0.00	\$0.00	\$4.18	
8/3/2023	IVIP308002 Interest Amount - IP: 20210053;				IP	CD	\$0.00	\$0.00	\$47.25	
8/3/2023	IVIP308002 Interest Amount - IP: 20210086;				IP	CD	\$0.00	\$0.00	\$5.27	
8/3/2023	IVIP308002 Principal Amount - IP: 20210005;				IP	CD	\$0.00	\$0.00	\$46.48	
8/3/2023	IVIP308002 Principal Amount - IP: 20210008;				IP	CD	\$0.00	\$0.00	\$46.48	
8/3/2023	IVIP308002 Principal Amount - IP: 20210053;				IP	CD	\$0.00	\$0.00	\$472.46	
8/3/2023	IVIP308002 Principal Amount - IP: 20210086;				IP	CD	\$0.00	\$0.00	\$58.61	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29973	RE	RV	\$0.00	\$684.91	\$0.00	
8/14/2023	IVIP308003 Interest Amount - IP: 20210069;				IP	CD	\$0.00	\$0.00	\$6.85	
8/14/2023	IVIP308003 Principal Amount - IP: 20210069;				IP	CD	\$0.00	\$0.00	\$68.46	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30072	RE	RV	\$0.00	\$75.31	\$0.00	

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-10000 Type : A - Cash Account								
Total For: Cash Account					\$0.00	\$1,231.53	\$1,231.53	\$0.00
034-00-20000 Type : L - Accounts Payable								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control								
8/1/2023	Beginning Balance;				(\$27,800.09)	\$0.00	\$0.00	
8/1/2023	IVRE2381 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$471.31	
8/3/2023	IVRE2383 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$684.91	
8/14/2023	IVRE23811 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$75.31	
Total For: Revenue Control					(\$27,800.09)	\$0.00	\$1,231.53	(\$29,031.62)
034-00-20020 Type : L - Expense Control								
8/1/2023	Beginning Balance;				\$27,800.09	\$0.00	\$0.00	
8/1/2023	IVIP308001 - Auto post transaction;							
			BA	CP	\$0.00	\$471.31	\$0.00	
8/3/2023	IVIP308002 - Auto post transaction;							
			BA	CP	\$0.00	\$684.91	\$0.00	
8/14/2023	IVIP308003 - Auto post transaction;							
			BA	CP	\$0.00	\$75.31	\$0.00	
Total For: Expense Control					\$27,800.09	\$1,231.53	\$0.00	\$29,031.62
034-00-20100 Type : L - Fund Balance								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
8/1/2023	Beginning Balance;				(\$27,800.09)	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29945	RE	RV	\$0.00	\$0.00	\$471.31	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29973	RE	RV	\$0.00	\$0.00	\$684.91	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30072	RE	RV	\$0.00	\$0.00	\$75.31	
Total For: Fees Collected							(\$27,800.09)	\$0.00	\$1,231.53	(\$29,031.62)
034-00-49401 Type : X - Transfer Out										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
8/1/2023	Beginning Balance;						\$27,800.09	\$0.00	\$0.00	
8/1/2023	IVIP308001 Interest Amount - IP: 20200002;				IP	CD	\$0.00	\$7.62	\$0.00	
8/1/2023	IVIP308001 Interest Amount - IP: 20200002;				IP	CD	\$0.00	\$20.98	\$0.00	
8/1/2023	IVIP308001 Interest Amount - IP: 20200078;				IP	CD	\$0.00	\$18.47	\$0.00	
8/1/2023	IVIP308001 Interest Amount - IP: 20200078;				IP	CD	\$0.00	\$7.36	\$0.00	
8/1/2023	IVIP308001 Principal Amount - IP: 20200002;				IP	CD	\$0.00	\$133.20	\$0.00	
8/1/2023	IVIP308001 Principal Amount - IP: 20200002;				IP	CD	\$0.00	\$84.64	\$0.00	
8/1/2023	IVIP308001 Principal Amount - IP: 20200078;				IP	CD	\$0.00	\$81.74	\$0.00	
8/1/2023	IVIP308001 Principal Amount - IP: 20200078;				IP	CD	\$0.00	\$117.30	\$0.00	
8/3/2023	IVIP308002 Interest Amount - IP: 20210005;				IP	CD	\$0.00	\$4.18	\$0.00	
8/3/2023	IVIP308002 Interest Amount - IP: 20210008;				IP	CD	\$0.00	\$4.18	\$0.00	
8/3/2023	IVIP308002 Interest Amount - IP: 20210053;				IP	CD	\$0.00	\$47.25	\$0.00	
8/3/2023	IVIP308002 Interest Amount - IP: 20210086;				IP	CD	\$0.00	\$5.27	\$0.00	
8/3/2023	IVIP308002 Principal Amount - IP: 20210005;				IP	CD	\$0.00	\$46.48	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-49500 Type : X - Checks Written / ACH Transfer								
8/3/2023	IVIP308002	Principal Amount - IP: 20210008;		IP CD	\$0.00	\$46.48	\$0.00	
8/3/2023	IVIP308002	Principal Amount - IP: 20210053;		IP CD	\$0.00	\$472.46	\$0.00	
8/3/2023	IVIP308002	Principal Amount - IP: 20210086;		IP CD	\$0.00	\$58.61	\$0.00	
8/14/2023	IVIP308003	Interest Amount - IP: 20210069;		IP CD	\$0.00	\$6.85	\$0.00	
8/14/2023	IVIP308003	Principal Amount - IP: 20210069;		IP CD	\$0.00	\$68.46	\$0.00	
Total For: Checks Written / ACH Transfer					\$27,800.09	\$1,231.53	\$0.00	\$29,031.62
Fund: 034 - Redemption Fund Totals :					\$0.00	\$3,694.59	\$3,694.59	\$0.00
Total Fund Revenues:		\$1,231.53	Total Fund Expenses:		\$1,231.53	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/1/2023	Beginning Balance;						\$25,042.92	\$0.00	\$0.00	
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29945	RE	RV	\$0.00	\$19.00	\$0.00	
8/1/2023	IVRE2381 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29946	RE	RV	\$0.00	(\$5.00)	\$0.00	
8/2/2023	IVRE2382 Mile High Title Research - RE; CTD requests; T007062 R118044	None		29958	RE	RV	\$0.00	\$20.00	\$0.00	
8/2/2023	IVRE2382 Colorado County Record Sys - RE; ctd request payment; draw down account	None		29959	RE	RV	\$0.00	\$10.00	\$0.00	
8/2/2023	IVRE2382 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29962	RE	RV	\$0.00	\$125.00	\$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29964	RE	RV	\$0.00	\$15.20	\$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29965	RE	RV	\$0.00	\$188.35	\$0.00	
8/3/2023	IVMD308002 Cash Transaction - MD:MH REDEMPTION CERT #20200002/M001138;					BA CD	\$0.00	\$0.00	\$5.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29973	RE	RV	\$0.00	\$28.00	\$0.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29975	RE	RV	\$0.00	\$15.00	\$0.00	
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29976	RE	RV	\$0.00	(\$12.00)	\$0.00	
8/3/2023	IVRE2383 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29977	RE	RV	\$0.00	\$0.48	\$0.00	
8/3/2023	IVRE2384 correct refund - RE; s920830 lien void;	None		30008	RE	RV	\$0.00	\$17.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/4/2023	IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30019	RE	RV	\$0.00	\$10.00	\$0.00	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	\$0.00	\$3.49	\$0.00	
8/7/2023	IVRE2386 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30021	RE	RV	\$0.00	\$5.00	\$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	\$0.00	\$164.74	\$0.00	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30024	RE	RV	\$0.00	\$0.68	\$0.00	
8/8/2023	IVRE2387 Raul Bencomo V - RE; coa; M001175	None		30007	RE	RV	\$0.00	\$10.00	\$0.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30026	RE	RV	\$0.00	\$15.00	\$0.00	
8/8/2023	IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30027	RE	RV	\$0.00	\$10.00	\$0.00	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	\$0.00	\$36.48	\$0.00	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	\$0.00	\$32.94	\$0.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30044	RE	RV	\$0.00	\$20.00	\$0.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30045	RE	RV	\$0.00	\$20.00	\$0.00	
8/10/2023	IVRE2389 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30047	RE	RV	\$0.00	\$28.55	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/11/2023	IVRE23810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30057	RE	RV	\$0.00	\$5.00	\$0.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30058	RE	RV	\$0.00	\$5.00	\$0.00	
8/11/2023	IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30059	RE	RV	\$0.00	\$3.08	\$0.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30072	RE	RV	\$0.00	\$7.00	\$0.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30073	RE	RV	\$0.00	\$60.00	\$0.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30074	RE	RV	\$0.00	\$70.00	\$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30075	RE	RV	\$0.00	\$3.53	\$0.00	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30076	RE	RV	\$0.00	\$1.00	\$0.00	
8/15/2023	IVRE23812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30084	RE	RV	\$0.00	\$29.51	\$0.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30090	RE	RV	\$0.00	\$20.00	\$0.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30091	RE	RV	\$0.00	\$45.00	\$0.00	
8/16/2023	IVRE23813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30093	RE	RV	\$0.00	\$0.20	\$0.00	
8/17/2023	IVRE23814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30111	RE	RV	\$0.00	\$25.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	\$0.00	\$50.00	\$0.00	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	\$0.00	\$536.07	\$0.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	\$0.00	\$0.00	\$12.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;				BA	TR	\$0.00	\$0.00	\$5.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	\$0.00	\$30.00	\$0.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	\$0.00	\$30.00	\$0.00	
8/18/2023	IVRE23815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30124	RE	RV	\$0.00	\$8.70	\$0.00	
8/21/2023	IVRE23816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30130	RE	RV	\$0.00	\$20.00	\$0.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	\$0.00	\$20.00	\$0.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30140	RE	RV	\$0.00	\$30.00	\$0.00	
8/22/2023	IVRE23817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30141	RE	RV	\$0.00	\$4,241.67	\$0.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30153	RE	RV	\$0.00	\$15.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30154	RE	RV	\$0.00	\$60.00	\$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30155	RE	RV	\$0.00	\$2.21	\$0.00	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30156	RE	RV	\$0.00	\$85.17	\$0.00	
8/24/2023	IVRE23819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30175	RE	RV	\$0.00	\$5.00	\$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30177	RE	RV	\$0.00	\$0.95	\$0.00	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	\$0.00	\$558.30	\$0.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30185	RE	RV	\$0.00	\$5.00	\$0.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30186	RE	RV	\$0.00	\$5.00	\$0.00	
8/25/2023	IVRE23820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30187	RE	RV	\$0.00	\$36.63	\$0.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30193	RE	RV	\$0.00	\$10.00	\$0.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30194	RE	RV	\$0.00	\$5.00	\$0.00	
8/28/2023	IVRE23821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30195	RE	RV	\$0.00	\$2.84	\$0.00	
8/29/2023	IVRE23822 Elva Reyes - RE; COA; m001098	None		30196	RE	RV	\$0.00	\$10.00	\$0.00	

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	\$0.00	\$85.00	\$0.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30207	RE	RV	\$0.00	\$135.00	\$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30208	RE	RV	\$0.00	\$0.50	\$0.00	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	\$0.00	\$9.17	\$0.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30216	RE	RV	\$0.00	\$15.00	\$0.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30217	RE	RV	\$0.00	\$10.00	\$0.00	
8/30/2023	IVRE23823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30218	RE	RV	\$0.00	\$1.25	\$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8,242.63	\$0.00	
8/31/2023	IVTR308033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.04	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.03	\$0.00	
8/31/2023	IVTR308034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.71	\$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30222	RE	RV	\$0.00	\$5.00	\$0.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30223	RE	RV	\$0.00	\$15.00	\$0.00	
Total For: Cash Account							\$25,042.92	\$15,346.06	\$22.04	\$40,366.94

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
8/15/2023		IVRE23812 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29.51	
8/16/2023		IVRE23813 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$65.20	
8/17/2023		IVRE23814 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$611.07	
8/18/2023		IVRE23815 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$68.70	
8/18/2023		IVTR308015 - Auto post transaction;		BA CP	\$0.00	\$17.00	\$0.00	
8/21/2023		IVRE23816 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
8/22/2023		IVRE23817 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,291.67	
8/23/2023		IVRE23818 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$162.38	
8/24/2023		IVRE23819 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$564.25	
8/25/2023		IVRE23820 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$46.63	
8/25/2023		IVTR308017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
8/25/2023		IVTR308017 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
8/28/2023		IVRE23821 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17.84	
8/29/2023		IVRE23822 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$239.67	
8/30/2023		IVRE23823 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26.25	
8/31/2023		IVRE23824 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
8/31/2023		IVTR308033 - Auto post transaction;		BA CP	\$0.00	\$0.04	\$0.00	
8/31/2023		IVTR308034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.03	
Total For: Revenue Control					(\$49,291.86)	\$93.79	\$7,167.47	(\$56,365.54)
036-00-20020 Type : L - Expense Control								
8/1/2023		Beginning Balance;			\$24,248.94	\$0.00	\$0.00	
8/31/2023		IVTR308033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,242.63	
8/31/2023		IVTR308034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.71	
Total For: Expense Control					\$24,248.94	\$0.00	\$8,250.34	\$15,998.60
036-00-20100 Type : L - Fund Balance								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
8/1/2023	Beginning Balance;				(\$31,301.35)	\$0.00	\$0.00	
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29964	RE RV	\$0.00	\$0.00	\$15.20	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
8/2/2023	IVRE2382 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29965	RE	RV	\$0.00	\$0.00	\$188.35	
8/3/2023	IVRE2383 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29977	RE	RV	\$0.00	\$0.00	\$0.48	
8/4/2023	IVRE2385 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30020	RE	RV	\$0.00	\$0.00	\$3.49	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30023	RE	RV	\$0.00	\$0.00	\$164.74	
8/7/2023	IVRE2386 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30024	RE	RV	\$0.00	\$0.00	\$0.68	
8/8/2023	IVRE2387 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30028	RE	RV	\$0.00	\$0.00	\$36.48	
8/9/2023	IVRE2388 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30034	RE	RV	\$0.00	\$0.00	\$32.94	
8/10/2023	IVRE2389 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30047	RE	RV	\$0.00	\$0.00	\$28.55	
8/11/2023	IVRE23810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30059	RE	RV	\$0.00	\$0.00	\$3.08	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30075	RE	RV	\$0.00	\$0.00	\$3.53	
8/14/2023	IVRE23811 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30076	RE	RV	\$0.00	\$0.00	\$1.00	
8/15/2023	IVRE23812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30084	RE	RV	\$0.00	\$0.00	\$29.51	
8/16/2023	IVRE23813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30093	RE	RV	\$0.00	\$0.00	\$0.20	
8/17/2023	IVRE23814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30113	RE	RV	\$0.00	\$0.00	\$536.07	
8/18/2023	IVRE23815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30124	RE	RV	\$0.00	\$0.00	\$8.70	
8/22/2023	IVRE23817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30141	RE	RV	\$0.00	\$0.00	\$4,241.67	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 8
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30155	RE	RV	\$0.00	\$0.00	\$2.21	
8/23/2023	IVRE23818 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30156	RE	RV	\$0.00	\$0.00	\$85.17	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30177	RE	RV	\$0.00	\$0.00	\$0.95	
8/24/2023	IVRE23819 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30178	RE	RV	\$0.00	\$0.00	\$558.30	
8/25/2023	IVRE23820 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30187	RE	RV	\$0.00	\$0.00	\$36.63	
8/28/2023	IVRE23821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30195	RE	RV	\$0.00	\$0.00	\$2.84	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30208	RE	RV	\$0.00	\$0.00	\$0.50	
8/29/2023	IVRE23822 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30209	RE	RV	\$0.00	\$0.00	\$9.17	
8/30/2023	IVRE23823 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30218	RE	RV	\$0.00	\$0.00	\$1.25	
	Total For: Miscellaneous Collections						(\$31,301.35)	\$0.00	\$5,991.69	(\$37,293.04)
036-00-32600 Type : R - Fees On Taxes										
8/1/2023	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
8/31/2023	IVTR308033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.04	\$0.00	
8/31/2023	IVTR308034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.03	
	Total For: Fees On Taxes						(\$0.01)	\$0.04	\$0.03	\$0.00
036-00-32700 Type : R - Certification Fees										
8/1/2023	Beginning Balance;						(\$3,594.75)	\$0.00	\$0.00	
8/1/2023	IVTR308001 redemp copies - ycabstract redemp copies;				BA	TR	\$0.00	\$0.00	\$0.50	
8/2/2023	IVRE2382 Mile High Title Research - RE; CTD requests; T007062 R118044	None		29958	RE	RV	\$0.00	\$0.00	\$20.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
8/2/2023			29959	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE2382 Colorado County Record Sys - RE; ctd request payment; draw down account									
8/3/2023				BA	TR	\$0.00	\$0.00	\$1.00	
IVTR308003 redemp copies - ycabstract redemp copies;									
8/3/2023				BA	TR	\$0.00	\$0.00	\$10.00	
IVTR308004 359 - black knight ctd request;									
8/8/2023			30007	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE2387 Raul Bencomo V - RE; coa; M001175									
8/11/2023				BA	TR	\$0.00	\$0.00	\$10.00	
IVTR308009 360 - BLACK KNIGHT CTD REQUEST; BLACK KNIGHT CTD REQUEST;									
8/14/2023				BA	TR	\$0.00	\$0.00	\$0.25	
IVTR308011 redemp copy - redemp copy 20210069;									
8/25/2023				BA	TR	\$0.00	\$0.00	\$50.00	
IVTR308017 361-365 - YCA; CTD REQUEST 8.24.2023;									
8/29/2023			30196	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE23822 Elva Reyes - RE; COA; m001098									
Total For: Certification Fees						(\$3,594.75)	\$0.00	\$121.75	(\$3,716.50)
036-00-32701 Type : R - Administrative Fee									
8/1/2023						(\$11,955.00)	\$0.00	\$0.00	
Beginning Balance;									
8/1/2023			29946	RE	RV	\$0.00	\$0.00	(\$5.00)	
IVRE2381 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
8/2/2023			29962	RE	RV	\$0.00	\$0.00	\$125.00	
IVRE2382 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
8/3/2023			29975	RE	RV	\$0.00	\$0.00	\$15.00	
IVRE2383 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
8/3/2023			30008	RE	RV	\$0.00	\$0.00	\$5.00	
IVRE2384 correct refund - RE; s920830 lien void;									
8/7/2023			30021	RE	RV	\$0.00	\$0.00	\$5.00	
IVRE2386 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
8/8/2023	IVRE2387 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30026	RE	RV	\$0.00	\$0.00	\$15.00	
8/10/2023	IVRE2389 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30044	RE	RV	\$0.00	\$0.00	\$20.00	
8/11/2023	IVRE23810 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30057	RE	RV	\$0.00	\$0.00	\$5.00	
8/14/2023	IVRE23811 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30073	RE	RV	\$0.00	\$0.00	\$60.00	
8/16/2023	IVRE23813 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30090	RE	RV	\$0.00	\$0.00	\$20.00	
8/17/2023	IVRE23814 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30111	RE	RV	\$0.00	\$0.00	\$25.00	
8/18/2023	IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;					BA TR	\$0.00	\$5.00	\$0.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30121	RE	RV	\$0.00	\$0.00	\$30.00	
8/21/2023	IVRE23816 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30130	RE	RV	\$0.00	\$0.00	\$20.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30139	RE	RV	\$0.00	\$0.00	\$20.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30153	RE	RV	\$0.00	\$0.00	\$15.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
8/24/2023	IVRE23819 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30175	RE	RV	\$0.00	\$0.00	\$5.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30185	RE	RV	\$0.00	\$0.00	\$5.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30193	RE	RV	\$0.00	\$0.00	\$10.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30206	RE	RV	\$0.00	\$0.00	\$85.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30216	RE	RV	\$0.00	\$0.00	\$15.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30222	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Administrative Fee							(\$11,955.00)	\$5.00	\$500.00	(\$12,450.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
8/1/2023	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract										
8/1/2023	Beginning Balance;						(\$695.75)	\$0.00	\$0.00	
8/1/2023	IVTR308001 redemp copies - ycabstract redemp copies;				BA	TR	\$0.00	\$0.50	\$0.00	
8/3/2023	IVTR308003 redemp copies - ycabstract redemp copies;				BA	TR	\$0.00	\$1.00	\$0.00	
8/14/2023	IVTR308011 redemp copy - redemp copy 20210069;				BA	TR	\$0.00	\$0.25	\$0.00	
8/25/2023	IVTR308017 361-365 - YCA; CTD REQUEST 8.24.2023;				BA	TR	\$0.00	\$50.00	\$0.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 036 - Treasurer's Fee Fund										
036-00-32704 Type : R - Yuma County Abstract										
Total For: Yuma County Abstract					(\$695.75)	\$51.75	\$0.00	(\$644.00)		
036-00-32710 Type : R - Equity Services, Inc.										
8/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00			
Total For: Equity Services, Inc.					\$0.00	\$0.00	\$0.00	\$0.00		
036-00-32715 Type : R - COCRS										
8/1/2023	Beginning Balance;				(\$40.00)	\$0.00	\$0.00			
Total For: COCRS					(\$40.00)	\$0.00	\$0.00	(\$40.00)		
036-00-32720 Type : R - Black Knight, LLC.										
8/1/2023	Beginning Balance;				(\$830.00)	\$0.00	\$0.00			
8/3/2023	IVTR308004 359 - black knight ctd request;									
				BA TR	\$0.00	\$10.00	\$0.00			
8/11/2023	IVTR308009 360 - BLACK KNIGHT CTD REQUEST; BLACK KNIGHT CTD REQUEST;									
				BA TR	\$0.00	\$10.00	\$0.00			
Total For: Black Knight, LLC.					(\$830.00)	\$20.00	\$0.00	(\$810.00)		
036-00-32721 Type : R - DATA TRACE										
8/1/2023	Beginning Balance;				(\$290.00)	\$0.00	\$0.00			
Total For: DATA TRACE					(\$290.00)	\$0.00	\$0.00	(\$290.00)		
036-00-32800 Type : R - Redemption Fees										
8/1/2023	Beginning Balance;				(\$504.00)	\$0.00	\$0.00			
8/1/2023	IVRE2381 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R				None	29945	RE RV	\$0.00	\$0.00	\$19.00
8/3/2023	IVMD308002 - MD:MH REDEMPTION CERT #20200002/M001138;						BA MD	\$0.00	\$5.00	\$0.00
8/3/2023	IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R				None	29973	RE RV	\$0.00	\$0.00	\$28.00
8/14/2023	IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R				None	30072	RE RV	\$0.00	\$0.00	\$7.00

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32800 Type : R - Redemption Fees								
Total For: Redemption Fees					(\$504.00)	\$5.00	\$54.00	(\$553.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
8/1/2023		Beginning Balance;			(\$4.00)	\$0.00	\$0.00	
8/3/2023		IVRE2383 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29976 RE RV	\$0.00	\$0.00	(\$12.00)	
8/3/2023		IVRE2384 correct refund - RE; s920830 lien void;	None	30008 RE RV	\$0.00	\$0.00	\$12.00	
8/18/2023		IVTR308015 CORR AAE-VOID LIEN - CORR LIEN VOID-GELVIN; CORR GELVIN LIEN CANCEL FUNDS;		BA TR	\$0.00	\$12.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE					(\$4.00)	\$12.00	\$0.00	\$8.00
036-00-32805 Type : R - Endorsment Fees								
8/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
8/4/2023		IVRE2385 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30019 RE RV	\$0.00	\$0.00	\$10.00	
8/8/2023		IVRE2387 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30027 RE RV	\$0.00	\$0.00	\$10.00	
8/10/2023		IVRE2389 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30045 RE RV	\$0.00	\$0.00	\$20.00	
8/11/2023		IVRE23810 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30058 RE RV	\$0.00	\$0.00	\$5.00	
8/14/2023		IVRE23811 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30074 RE RV	\$0.00	\$0.00	\$70.00	
8/16/2023		IVRE23813 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30091 RE RV	\$0.00	\$0.00	\$45.00	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32805 Type : R - Endorsment Fees										
8/17/2023	IVRE23814 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30112	RE	RV	\$0.00	\$0.00	\$50.00	
8/18/2023	IVRE23815 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30122	RE	RV	\$0.00	\$0.00	\$30.00	
8/22/2023	IVRE23817 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30140	RE	RV	\$0.00	\$0.00	\$30.00	
8/23/2023	IVRE23818 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30154	RE	RV	\$0.00	\$0.00	\$60.00	
8/25/2023	IVRE23820 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30186	RE	RV	\$0.00	\$0.00	\$5.00	
8/28/2023	IVRE23821 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30194	RE	RV	\$0.00	\$0.00	\$5.00	
8/29/2023	IVRE23822 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30207	RE	RV	\$0.00	\$0.00	\$135.00	
8/30/2023	IVRE23823 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30217	RE	RV	\$0.00	\$0.00	\$10.00	
8/31/2023	IVRE23824 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30223	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Endorsment Fees							\$0.00	\$0.00	\$500.00	(\$500.00)
036-00-32810 Type : R - Assignment Fees										
8/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees										

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund									
036-00-32815 Type : R - Treasurers Deed Fees									
8/1/2023					Beginning Balance;	(\$62.00)	\$0.00	\$0.00	
					Total For: Treasurers Deed Fees	(\$62.00)	\$0.00	\$0.00	(\$62.00)
036-00-49100 Type : X - Treasurer Fees									
8/1/2023					Beginning Balance;	(\$563,112.20)	\$0.00	\$0.00	
8/31/2023				BA TR	IVTR308033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$8,242.63	
8/31/2023				BA TR	IVTR308034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$7.71	
					Total For: Treasurer Fees	(\$563,112.20)	\$0.00	\$8,250.34	(\$571,362.54)
036-00-49401 Type : X - Transfer Out									
8/1/2023					Beginning Balance;	\$587,361.14	\$0.00	\$0.00	
					Total For: Transfer Out	\$587,361.14	\$0.00	\$0.00	\$587,361.14
					Fund: 036 - Treasurer's Fee Fund Totals :	(\$25,042.92)	\$15,533.64	\$30,857.66	(\$40,366.94)
		Total Fund Revenues:	\$7,073.68	Total Fund Expenses:	(\$8,250.34)	Net Revenue Over Expense:		\$15,324.02	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-10000 Type : A - Cash Account									
8/1/2023						\$0.00	\$0.00	\$0.00	
8/14/2023			30070	RE	RV	\$0.00	\$200.00	\$0.00	
8/23/2023			30152	RE	RV	\$0.00	\$200.00	\$0.00	
Total For: Cash Account						\$0.00	\$400.00	\$0.00	\$400.00
038-00-20000 Type : L - Accounts Payable									
8/1/2023						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control									
8/1/2023						(\$452.19)	\$0.00	\$0.00	
8/14/2023				BA	CP	\$0.00	\$0.00	\$200.00	
8/23/2023				BA	CP	\$0.00	\$0.00	\$200.00	
Total For: Revenue Control						(\$452.19)	\$0.00	\$400.00	(\$852.19)
038-00-20020 Type : L - Expenditure Control									
8/1/2023						\$4,173.33	\$0.00	\$0.00	
Total For: Expenditure Control						\$4,173.33	\$0.00	\$0.00	\$4,173.33
038-00-20100 Type : L - Fund Balance									
8/1/2023						(\$3,721.14)	\$0.00	\$0.00	
Total For: Fund Balance						(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
038-00-30750 Type : R - Treas Deed Deposits									
8/1/2023						(\$452.19)	\$0.00	\$0.00	
8/14/2023			30070	RE	RV	\$0.00	\$0.00	\$200.00	
8/23/2023			30152	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Treas Deed Deposits						(\$452.19)	\$0.00	\$400.00	(\$852.19)

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 038 - Treasurer's Deed Fund											
038-00-49450 Type : X - Treasurers Deed Expenses											
8/1/2023						Beginning Balance;	\$4,173.33	\$0.00	\$0.00		
						Total For: Treasurers Deed Expenses	\$4,173.33	\$0.00	\$0.00	\$4,173.33	
						Fund: 038 - Treasurer's Deed Fund Totals :	\$3,721.14	\$400.00	\$800.00	\$3,321.14	
						Total Fund Revenues:	\$400.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$400.00

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
8/1/2023				Beginning Balance;	\$5.26	\$0.00	\$0.00	
				Total For: Cash Account	\$5.26	\$0.00	\$0.00	\$5.26
039-00-20000 Type : L - Accounts Payable								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
8/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				Total For: Revenue Control	\$421,894.68	\$0.00	\$0.00	\$421,894.68
039-00-20020 Type : L - Expense Control								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
8/1/2023				Beginning Balance;	(\$421,899.94)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)
039-00-32300 Type : R - Prepays Collected								
8/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00	
				Total For: Prepays Collected	\$421,894.68	\$0.00	\$0.00	\$421,894.68
Fund: 039 - Prepaid Taxes Totals :					\$421,894.68	\$0.00	\$0.00	\$421,894.68
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
8/1/2023				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
8/1/2023				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 8
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
8/1/2023				Beginning Balance;	\$69.79	\$0.00	\$0.00	
Total For: Cash Account					\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control								
8/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance								
8/1/2023				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
Total For: Fund Balance					(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 8

ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Totals					(\$2,401,891.56)	\$9,099,178.33	\$8,849,981.65	(\$2,152,694.88)