

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: 9
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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$13,319,995.33 | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 Credit LPL - RE; interest income; 8.31.2023 | None | | 30229 | RE | RV | \$0.00 | \$18,456.93 | \$0.00 | |
| 9/1/2023 | IVRE2391 FPNB Co Gen - RE; Aug interest; 0067 | None | | 30230 | RE | RV | \$0.00 | \$520.83 | \$0.00 | |
| 9/1/2023 | IVRE2391 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30237 | RE | RV | \$0.00 | \$50.00 | \$0.00 | |
| 9/5/2023 | IVRE2392 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30247 | RE | RV | \$0.00 | \$20.00 | \$0.00 | |
| 9/6/2023 | IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | | | BA | TR | \$0.00 | \$0.00 | \$130,520.12 | |
| 9/6/2023 | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | | | BA | TR | \$0.00 | \$0.00 | \$145,138.03 | |
| 9/6/2023 | IVRE2393 YC SHERIFF - RE; CIVIL/OBH/MISC/VIN/PRINTS; 01.301.4610/302.4455/4990/4115 | None | | 30258 | RE | RV | \$0.00 | \$10,028.42 | \$0.00 | |
| 9/6/2023 | IVRE2393 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30260 | RE | RV | \$0.00 | \$30.00 | \$0.00 | |
| 9/6/2023 | IVRE2393 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30262 | RE | RV | \$0.00 | \$0.00 | \$6.11 | |
| 9/7/2023 | IVRE2394 STATE OF COLORADO - RE; CIGARETTE TAX APPORTIONMENT; | None | | 30267 | RE | RV | \$0.00 | \$898.83 | \$0.00 | |
| 9/7/2023 | IVRE2394 COLBY DUNCAN - RE; CDL TESTING; 01.515.4611 | None | | 30270 | RE | RV | \$0.00 | \$250.00 | \$0.00 | |
| 9/7/2023 | IVRE2394 STATE OF COLORADO - RE; HVE CDOT GRANT; 01.301.4226 | None | | 30272 | RE | RV | \$0.00 | \$550.00 | \$0.00 | |
| 9/7/2023 | IVRE2394 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30274 | RE | RV | \$0.00 | \$20.00 | \$0.00 | |
| 9/7/2023 | IVRE2394 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30275 | RE | RV | \$0.00 | \$0.00 | \$16.99 | |

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| Fund: 001 - General County Fund | | | | | | | | | | |
| 001-00-10000 Type : A - Cash Account | | | | | | | | | | |
| 9/8/2023 | IVRE2395 YC COMMISSIONERS - RE; RENT; 01.000.4930/02.4930/04.4970 | None | | 30280 | RE | RV | \$0.00 | \$1,000.00 | \$0.00 | |
| 9/8/2023 | IVRE2395 STEVEN GALLAGHER - RE; STALL RENT; 01.507.4930 | None | | 30281 | RE | RV | \$0.00 | \$25.00 | \$0.00 | |
| 9/8/2023 | IVRE2395 Christopher Stryker - RE; activity permit; 011034630 | None | | 30284 | RE | RV | \$0.00 | \$20.00 | \$0.00 | |
| 9/8/2023 | IVRE2395 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30287 | RE | RV | \$0.00 | \$90.00 | \$0.00 | |
| 9/8/2023 | IVRE2395 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30288 | RE | RV | \$0.00 | \$0.00 | \$10.25 | |
| 9/8/2023 | IVRE2395 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30289 | RE | RV | \$0.00 | \$0.00 | \$0.20 | |
| 9/11/2023 | IVBK309001 Cash Transaction - Cert: 06518001 Bank: 6; | | | | BK | CD | \$0.00 | \$31,991.57 | \$0.00 | |
| 9/11/2023 | IVBK309002 Cash Transaction - Cert: 2869-4484 Bank: 10; | | | | BK | CD | \$0.00 | \$26,353.32 | \$0.00 | |
| 9/11/2023 | IVBK309002 Cash Transaction - Cert: 2869-4484 Bank: 10; | | | | BK | CD | \$0.00 | \$18,557.54 | \$0.00 | |
| 9/11/2023 | IVBK309002 Cash Transaction - Cert: 2869-4484 Bank: 10; | | | | BK | CD | \$0.00 | (\$18,456.93) | \$0.00 | |
| 9/11/2023 | IVRE2396 CSAFE - RE; AUG INTEREST; | None | | 30296 | RE | RV | \$0.00 | \$6,189.73 | \$0.00 | |
| 9/11/2023 | IVRE2396 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30299 | RE | RV | \$0.00 | \$80.00 | \$0.00 | |
| 9/12/2023 | IVRE2397 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30305 | RE | RV | \$0.00 | \$25.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 Grant Pay ASAP - RE; Sheriff's dept; 013024225 | None | | 30312 | RE | RV | \$0.00 | \$12,127.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 Wash Yuma Counties Emergency - RE; reimb for bills Jan-Aug 2023; 011014600 | None | | 30315 | RE | RV | \$0.00 | \$107,829.78 | \$0.00 | |

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| Fund: 001 - General County Fund | | | | | | | | | | |
| 001-00-10000 Type : A - Cash Account | | | | | | | | | | |
| 9/13/2023 | IVRE2398 13th Judicial District Courts - RE; Leaf, useful public service fe; 010004950,080004950 | None | | 30317 | RE | RV | \$0.00 | \$61.20 | \$0.00 | |
| 9/13/2023 | IVRE2398 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30321 | RE | RV | \$0.00 | \$30.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30323 | RE | RV | \$0.00 | \$0.00 | \$1,200.18 | |
| 9/13/2023 | IVRE2399 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30325 | RE | RV | \$0.00 | (\$10.00) | \$0.00 | |
| 9/14/2023 | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | | | | BA | TR | \$0.00 | \$0.00 | \$96,956.86 | |
| 9/14/2023 | IVRE23910 Seward Cattle Co LLC - RE; rodeo sponsor; 015064714 | None | | 30341 | RE | RV | \$0.00 | \$2,500.00 | \$0.00 | |
| 9/14/2023 | IVRE23910 Lumen Technologies Service Gro - RE; reimb acct closed; 011044600,1084600, 1104600 | None | | 30343 | RE | RV | \$0.00 | \$293.69 | \$0.00 | |
| 9/14/2023 | IVRE23910 American Fidelity - RE; 2021 FSA forfeiture; 010004660,020004980 | None | | 30345 | RE | RV | \$0.00 | \$211.39 | \$0.00 | |
| 9/14/2023 | IVRE23910 Vernon Community Center - RE; liquor license; | None | | 30346 | RE | RV | \$0.00 | \$100.00 | \$0.00 | |
| 9/14/2023 | IVRE23910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30349 | RE | RV | \$0.00 | \$10.00 | \$0.00 | |
| 9/14/2023 | IVRE23910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30350 | RE | RV | \$0.00 | \$0.00 | \$31.05 | |
| 9/18/2023 | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | None | | 30367 | RE | RV | \$0.00 | \$14,390.00 | \$0.00 | |
| 9/18/2023 | IVRE23912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30370 | RE | RV | \$0.00 | \$220.00 | \$0.00 | |

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| 001-00-10000 Type : A - Cash Account | | | | | | | | | | |
| 9/18/2023 | IVRE23912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30371 | RE | RV | \$0.00 | \$0.00 | \$143.90 | |
| 9/19/2023 | IVRE23913 YC SHERIFF - RE; REV/CHP/PRINTS; 01.301.4985/12.310.4115/01.302 | None | | 30380 | RE | RV | \$0.00 | \$137.63 | \$0.00 | |
| 9/19/2023 | IVRE23913 LIGHTBOX - RE; ASSR SHAPEFILE; | None | | 30381 | RE | RV | \$0.00 | \$700.00 | \$0.00 | |
| 9/19/2023 | IVRE23913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30384 | RE | RV | \$0.00 | \$95.00 | \$0.00 | |
| 9/19/2023 | IVRE23913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30386 | RE | RV | \$0.00 | \$0.00 | \$8.38 | |
| 9/20/2023 | IVTR309012 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$687.97 | \$0.00 | |
| 9/20/2023 | IVTR309012 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$11,478.88 | \$0.00 | |
| 9/20/2023 | IVTR309012 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$1,739.89 | \$0.00 | |
| 9/20/2023 | IVTR309012 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$687.97 | \$0.00 | |
| 9/20/2023 | IVTR309012 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$343.99 | \$0.00 | |
| 9/21/2023 | IVTR309013 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$1,834.95 | \$0.00 | |
| 9/21/2023 | IVTR309013 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$917.49 | \$0.00 | |
| 9/21/2023 | IVTR309013 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$1,834.95 | \$0.00 | |
| 9/21/2023 | IVTR309013 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$30,616.10 | \$0.00 | |
| 9/21/2023 | IVTR309013 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$4,640.58 | \$0.00 | |
| 9/21/2023 | IVRE23915 Auto B distrib - RE; Aug 2023; | None | | 30399 | RE | RV | \$0.00 | \$25,713.30 | \$0.00 | |

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| Fund: 001 - General County Fund | | | | | | | | | | |
| 001-00-10000 Type : A - Cash Account | | | | | | | | | | |
| 9/21/2023 | IVRE23915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30401 | RE | RV | \$0.00 | \$30.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 Idalia School District RJ-3 - RE; reimb election fees; 31108 | None | | 30424 | RE | RV | \$0.00 | \$150.00 | \$0.00 | |
| 9/25/2023 | IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | | | | BA | TR | \$0.00 | \$0.00 | \$21,737.36 | |
| 9/25/2023 | IVRE23917 Steve Dee - RE; copies; 30500 | None | | 30430 | RE | RV | \$0.00 | \$10.00 | \$0.00 | |
| 9/25/2023 | IVRE23917 Office of the State Controller - RE; HVE-CDOT state grant; 013014226 | None | | 30436 | RE | RV | \$0.00 | \$500.00 | \$0.00 | |
| 9/25/2023 | IVRE23917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30445 | RE | RV | \$0.00 | \$50.00 | \$0.00 | |
| 9/25/2023 | IVRE23917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30446 | RE | RV | \$0.00 | \$0.00 | \$5.10 | |
| 9/26/2023 | IVRE23918 Theron Roll - RE; CDL Testing; 01.515.4611 | None | | 30454 | RE | RV | \$0.00 | \$275.00 | \$0.00 | |
| 9/26/2023 | IVRE23918 LAUREN REYELTS - RE; ASSR COPIES; | None | | 30456 | RE | RV | \$0.00 | \$4.75 | \$0.00 | |
| 9/26/2023 | IVRE23918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30458 | RE | RV | \$0.00 | \$50.00 | \$0.00 | |
| 9/26/2023 | IVRE23918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30459 | RE | RV | \$0.00 | \$0.00 | \$2.80 | |
| 9/27/2023 | IVMD309023 Cash Transaction - MD:WIRE TO TVI INVESTMENTS; | | | | BA | CD | \$0.00 | \$0.00 | \$30.00 | |
| 9/27/2023 | IVRE23919 Scott Limmer - RE; 2 Spiral ownership maps; 30501 | None | | 30460 | RE | RV | \$0.00 | \$60.00 | \$0.00 | |
| 9/27/2023 | IVRE23919 ycso - RE; chp,cbi,prints,vin; 123104115,013024990,122906220 | None | | 30467 | RE | RV | \$0.00 | \$20.00 | \$0.00 | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30473 | RE | RV | \$0.00 | \$165.00 | \$0.00 | |

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| 001-00-10000 Type : A - Cash Account | | | | | | | | | | |
| 9/27/2023 | IVRE23919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30474 | RE | RV | \$0.00 | \$0.00 | \$0.20 | |
| 9/28/2023 | IVRE23920 vendor pay State of CO - RE; EMPG 2023 fed grant; 014064225 | None | | 30478 | RE | RV | \$0.00 | \$8,446.68 | \$0.00 | |
| 9/28/2023 | IVRE23920 Pratt - RE; stall rent; 015074930 | None | | 30482 | RE | RV | \$0.00 | \$50.00 | \$0.00 | |
| 9/28/2023 | IVRE23920 Wash Yuma Counties Emergency - RE; reimb 8/18-9/21/2023 bills; 011014600 | None | | 30483 | RE | RV | \$0.00 | \$3,546.71 | \$0.00 | |
| 9/28/2023 | IVRE23920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30488 | RE | RV | \$0.00 | \$35.00 | \$0.00 | |
| 9/28/2023 | IVRE23920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30490 | RE | RV | \$0.00 | \$0.00 | \$120.43 | |
| 9/29/2023 | IVTR309019 a/p 9.29.2023 - a/p 9.29.2023; a/p 9.29.2023; | | | | BA | TR | \$0.00 | \$0.00 | \$26,540.80 | |
| 9/29/2023 | IVRE23921 Dorothy Meade - RE; liquor license; 15-45141-0000 | None | | 30493 | RE | RV | \$0.00 | \$100.00 | \$0.00 | |
| 9/29/2023 | IVRE23921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30500 | RE | RV | \$0.00 | \$30.00 | \$0.00 | |
| 9/29/2023 | IVRE23921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30502 | RE | RV | \$0.00 | \$0.00 | \$1.00 | |
| 9/30/2023 | IVTR309022 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$1.25 | |
| 9/30/2023 | IVTR309023 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$1,446.67 | |
| 9/30/2023 | IVTR309024 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$36.05 | \$0.00 | |
| 9/30/2023 | IVTR309025 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$44,941.35 | \$0.00 | |
| 9/30/2023 | IVTR309026 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$2,263.96 | \$0.00 | |
| 9/30/2023 | IVTR309027 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$6.12 | \$0.00 | |

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| 001-00-10000 Type : A - Cash Account | | | | | | | | | | |
| 9/30/2023 | IVTR309028 TCDS/CTAS Interface Processing - Cash Transaction; | | | | | BA CD | \$0.00 | \$241.69 | \$0.00 | |
| 9/30/2023 | IVTR309029 TCDS/CTAS Interface Processing - Cash Transaction; | | | | | BA CD | \$0.00 | \$582.93 | \$0.00 | |
| 9/30/2023 | IVTR309030 TCDS/CTAS Interface Processing - Cash Transaction; | | | | | BA CD | \$0.00 | \$0.01 | \$0.00 | |
| 9/30/2023 | IVTR309031 TCDS/CTAS Interface Processing - Cash Transaction; | | | | | BA CD | \$0.00 | \$192.19 | \$0.00 | |
| Total For: Cash Account | | | | | | | \$13,319,995.33 | \$377,679.44 | \$423,917.68 | \$13,273,757.09 |
| 001-00-20000 Type : L - Accounts Payable | | | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$7,310,306.96) | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$19,027.76 | |
| 9/5/2023 | IVRE2392 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$20.00 | |
| 9/6/2023 | IVRE2393 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$10,058.42 | |
| 9/7/2023 | IVRE2394 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$1,718.83 | |
| 9/8/2023 | IVRE2395 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$1,135.00 | |
| 9/11/2023 | IVBK309001 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$31,991.57 | |
| 9/11/2023 | IVBK309002 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$26,453.93 | |
| 9/11/2023 | IVRE2396 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$6,269.73 | |
| 9/12/2023 | IVRE2397 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$25.00 | |
| 9/13/2023 | IVRE2398 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$120,047.98 | |
| 9/13/2023 | IVRE2399 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | (\$10.00) | |
| 9/14/2023 | IVRE23910 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$3,115.08 | |
| 9/18/2023 | IVRE23912 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$14,610.00 | |

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| 001-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/19/2023 | | IVRE23913 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$932.63 | |
| 9/20/2023 | | IVTR309012 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$14,938.70 | |
| 9/21/2023 | | IVRE23915 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$25,743.30 | |
| 9/21/2023 | | IVTR309013 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$39,844.07 | |
| 9/22/2023 | | IVRE23916 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$150.00 | |
| 9/25/2023 | | IVRE23917 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$560.00 | |
| 9/25/2023 | | IVTR309016 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$700.00 | |
| 9/25/2023 | | IVTR309016 - Auto post transaction; | | BA CP | \$0.00 | \$700.00 | \$0.00 | |
| 9/26/2023 | | IVRE23918 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$329.75 | |
| 9/27/2023 | | IVRE23919 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$245.00 | |
| 9/28/2023 | | IVRE23920 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$12,078.39 | |
| 9/29/2023 | | IVRE23921 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$130.00 | |
| 9/30/2023 | | IVTR309024 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$36.05 | |
| 9/30/2023 | | IVTR309025 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$44,941.35 | |
| 9/30/2023 | | IVTR309026 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$2,263.96 | |
| 9/30/2023 | | IVTR309027 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$6.12 | |
| 9/30/2023 | | IVTR309028 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$241.69 | |
| 9/30/2023 | | IVTR309029 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$582.93 | |
| 9/30/2023 | | IVTR309030 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$0.01 | |
| 9/30/2023 | | IVTR309031 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$192.19 | |
| Total For: Revenue Control | | | | | (\$7,310,306.96) | \$700.00 | \$378,379.44 | (\$7,687,986.40) |
| 001-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$4,298,380.91 | \$0.00 | \$0.00 | |
| 9/6/2023 | | IVRE2393 - Auto post transaction; | | BA CP | \$0.00 | \$6.11 | \$0.00 | |
| 9/6/2023 | | IVTR309002 - Auto post transaction; | | BA CP | \$0.00 | \$130,520.12 | \$0.00 | |
| 9/6/2023 | | IVTR309003 - Auto post transaction; | | BA CP | \$0.00 | \$145,138.03 | \$0.00 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | |
| 9/7/2023 | | IVRE2394 - Auto post transaction; | | BA CP | \$0.00 | \$16.99 | \$0.00 | |
| 9/8/2023 | | IVRE2395 - Auto post transaction; | | BA CP | \$0.00 | \$10.45 | \$0.00 | |
| 9/13/2023 | | IVRE2398 - Auto post transaction; | | BA CP | \$0.00 | \$1,200.18 | \$0.00 | |
| 9/14/2023 | | IVRE23910 - Auto post transaction; | | BA CP | \$0.00 | \$31.05 | \$0.00 | |
| 9/14/2023 | | IVTR309008 - Auto post transaction; | | BA CP | \$0.00 | \$96,956.86 | \$0.00 | |
| 9/18/2023 | | IVRE23912 - Auto post transaction; | | BA CP | \$0.00 | \$143.90 | \$0.00 | |
| 9/19/2023 | | IVRE23913 - Auto post transaction; | | BA CP | \$0.00 | \$8.38 | \$0.00 | |
| 9/25/2023 | | IVRE23917 - Auto post transaction; | | BA CP | \$0.00 | \$5.10 | \$0.00 | |
| 9/25/2023 | | IVTR309017 - Auto post transaction; | | BA CP | \$0.00 | \$21,737.36 | \$0.00 | |
| 9/26/2023 | | IVRE23918 - Auto post transaction; | | BA CP | \$0.00 | \$2.80 | \$0.00 | |
| 9/27/2023 | | IVMD309023 - Auto post transaction; | | BA CP | \$0.00 | \$30.00 | \$0.00 | |
| 9/27/2023 | | IVRE23919 - Auto post transaction; | | BA CP | \$0.00 | \$0.20 | \$0.00 | |
| 9/28/2023 | | IVRE23920 - Auto post transaction; | | BA CP | \$0.00 | \$120.43 | \$0.00 | |
| 9/29/2023 | | IVRE23921 - Auto post transaction; | | BA CP | \$0.00 | \$1.00 | \$0.00 | |
| 9/29/2023 | | IVTR309019 - Auto post transaction; | | BA CP | \$0.00 | \$26,540.80 | \$0.00 | |
| 9/30/2023 | | IVTR309022 - Auto post transaction; | | BA CP | \$0.00 | \$1.25 | \$0.00 | |
| 9/30/2023 | | IVTR309023 - Auto post transaction; | | BA CP | \$0.00 | \$1,446.67 | \$0.00 | |
| Total For: Expense Control | | | | | \$4,298,380.91 | \$423,917.68 | \$0.00 | \$4,722,298.59 |
| 001-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | 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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|--|-----|------|------------------|--------|-------------|------------------|
| Fund: 001 - General County Fund | | | | | | | | |
| 001-00-30100 Type : R - Current Tax Collection | | | | | | | | |
| Total For: Current Tax Collection | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-30105 Type : R - Current Tax Real | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$2,384,827.14) | \$0.00 | \$0.00 | |
| 9/30/2023 | | IVTR309025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | BA | TR | \$0.00 | \$0.00 | \$44,941.35 | |
| Total For: Current Tax Real | | | | | (\$2,384,827.14) | \$0.00 | \$44,941.35 | (\$2,429,768.49) |
| 001-00-30110 Type : R - Current Tax Oil and Gas | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$387,989.11) | \$0.00 | \$0.00 | |
| Total For: Current Tax Personal Property | | | | | (\$387,989.11) | \$0.00 | \$0.00 | (\$387,989.11) |
| 001-00-30120 Type : R - Current Tax Mineral | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$18,261.67) | \$0.00 | \$0.00 | |
| 9/30/2023 | | IVTR309029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | BA | TR | \$0.00 | \$0.00 | \$582.93 | |
| Total For: Current Tax Mineral | | | | | (\$18,261.67) | \$0.00 | \$582.93 | (\$18,844.60) |
| 001-00-30125 Type : R - Current Tax Possessory Interes | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$3,056.22) | \$0.00 | \$0.00 | |
| 9/30/2023 | | IVTR309031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | BA | TR | \$0.00 | \$0.00 | \$192.19 | |
| Total For: Current Tax Possessory Intere | | | | | (\$3,056.22) | \$0.00 | \$192.19 | (\$3,248.41) |
| 001-00-30130 Type : R - Current Tax State Assessed | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$2,412.77) | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|--|-----|-------|--------------|--------|----------|--------------|
| Fund: 001 - General County Fund | | | | | | | | |
| 001-00-30135 Type : R - Current Tax Mobile Home | | | | | | | | |
| 9/30/2023 | | IVTR309028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | BA TR | \$0.00 | \$0.00 | \$241.69 | |
| Total For: Current Tax Mobile Home | | | | | (\$2,412.77) | \$0.00 | \$241.69 | (\$2,654.46) |
| 001-00-30140 Type : R - Current Tax Special Assessment | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$30.04) | \$0.00 | \$0.00 | |
| 9/30/2023 | | IVTR309024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | BA TR | \$0.00 | \$0.00 | \$36.05 | |
| Total For: Delinquent Tax Real | | | | | (\$30.04) | \$0.00 | \$36.05 | (\$66.09) |
| 001-00-30210 Type : R - Delinquent Tax Oil and Gas | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Oil and Gas | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-30215 Type : R - Delinquent Tax Mineral | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$0.17) | \$0.00 | \$0.00 | |
| 9/30/2023 | | IVTR309030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | BA TR | \$0.00 | \$0.00 | \$0.01 | |
| Total For: Delinquent Tax Mineral | | | | | (\$0.17) | \$0.00 | \$0.01 | (\$0.18) |
| 001-00-30220 Type : R - Delinquent Tax Personal Proper | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | 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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|--|---------|-----|------|--------------|-------------|------------|--------------|
| Fund: 001 - General County Fund | | | | | | | | |
| 001-00-30225 Type : R - Delinquent Tax Possessory Rate | | | | | | | | |
| Total For: Delinquent Tax Possessory Ra | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-30230 Type : R - Delinquent Tax State Assesed | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$4,485.31) | \$0.00 | \$0.00 | |
| 9/30/2023 | IVTR309026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | BA TR | \$0.00 | \$0.00 | \$2,263.96 |
| Total For: Current Interest | | | | | (\$4,485.31) | \$0.00 | \$2,263.96 | (\$6,749.27) |
| 001-00-30375 Type : R - Refund Interest | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.12 | \$0.00 | \$0.00 | |
| Total For: Refund Interest | | | | | \$0.12 | \$0.00 | \$0.00 | \$0.12 |
| 001-00-30400 Type : R - Delinquent Interest Collection | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$518.33) | \$0.00 | \$0.00 | |
| 9/30/2023 | IVTR309027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | BA TR | \$0.00 | \$0.00 | \$6.12 |
| Total For: Delinquent Interest Collection | | | | | (\$518.33) | \$0.00 | \$6.12 | (\$524.45) |
| 001-00-30500 Type : R - Miscellaneous Collections | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$5,948.62) | \$0.00 | \$0.00 | |
| 9/19/2023 | IVRE23913 LIGHTBOX - RE; ASSR SHAPEFILE; | | | | None | 30381 RE RV | \$0.00 | \$700.00 |

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---------|-----|-------|---------------|----------|----------|--------------|
| Fund: 001 - General County Fund | | | | | | | | |
| 001-00-30500 Type : R - Miscellaneous Collections | | | | | | | | |
| 9/25/2023 | | | | BA TR | \$0.00 | \$700.00 | \$0.00 | |
| IVTR309016 LIGHTBOX CORRECTION - CORR 9.19.2023; CORR 9.19.2023; | | | | | | | | |
| 9/25/2023 | | | | RE RV | \$0.00 | \$0.00 | \$10.00 | |
| IVRE23917 Steve Dee - RE; copies; 30500 None 30430 | | | | | | | | |
| 9/26/2023 | | | | RE RV | \$0.00 | \$0.00 | \$4.75 | |
| IVRE23918 LAUREN REYELTS - RE; ASSR COPIES; None 30456 | | | | | | | | |
| Total For: Miscellaneous Collections | | | | | (\$5,948.62) | \$700.00 | \$714.75 | (\$5,963.37) |
| 001-00-30501 Type : R - County Map Monies | | | | | | | | |
| 9/1/2023 | | | | | (\$241.00) | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | |
| 9/27/2023 | | | | RE RV | \$0.00 | \$0.00 | \$60.00 | |
| IVRE23919 Scott Limmer - RE; 2 Spiral ownership maps; 30501 None 30460 | | | | | | | | |
| Total For: County Map Monies | | | | | (\$241.00) | \$0.00 | \$60.00 | (\$301.00) |
| 001-00-30502 Type : R - GIS Mapping | | | | | | | | |
| 9/1/2023 | | | | | (\$1,238.00) | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | |
| 9/25/2023 | | | | BA TR | \$0.00 | \$0.00 | \$700.00 | |
| IVTR309016 LIGHTBOX CORRECTION - CORR 9.19.2023; CORR 9.19.2023; | | | | | | | | |
| Total For: GIS Mapping | | | | | (\$1,238.00) | \$0.00 | \$700.00 | (\$1,938.00) |
| 001-00-30503 Type : R - CORA open records request | | | | | | | | |
| 9/1/2023 | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | |
| Total For: CORA open records request | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-30504 Type : R - GIS CONSULTING REVENUE | | | | | | | | |
| 9/1/2023 | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | |
| Total For: GIS CONSULTING REVENUE | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-30515 Type : R - CDL EXAMS | | | | | | | | |
| 9/1/2023 | | | | | (\$10,521.40) | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | |
| 9/7/2023 | | | | RE RV | \$0.00 | \$0.00 | \$250.00 | |
| IVRE2394 COLBY DUNCAN - RE; CDL TESTING; 01.515.4611 None 30270 | | | | | | | | |
| 9/26/2023 | | | | RE RV | \$0.00 | \$0.00 | \$275.00 | |
| IVRE23918 Theron Roll - RE; CDL Testing; 01.515.4611 None 30454 | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---------|-------|-------|---|----------------|-------------|----------------|
| Fund: 001 - General County Fund | | | | | | | | |
| 001-00-30515 Type : R - CDL EXAMS | | | | | | | | |
| Total For: CDL EXAMS | | | | | (\$10,521.40) | \$0.00 | \$525.00 | (\$11,046.40) |
| 001-00-30600 Type : R - Interest Income | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$556,186.24) | \$0.00 | \$0.00 |
| 9/1/2023 | | | 30229 | RE RV | IVRE2391 Credit LPL - RE; interest income; 8.31.2023 | \$0.00 | \$0.00 | \$18,456.93 |
| 9/1/2023 | | | 30230 | RE RV | IVRE2391 FPNB Co Gen - RE; Aug interest; 0067 | \$0.00 | \$0.00 | \$520.83 |
| 9/11/2023 | | | | BK CD | IVBK309001 COTR AUG INTERE - Cert: 06518001 Bank: 6; | \$0.00 | \$0.00 | \$31,991.57 |
| 9/11/2023 | | | | BK CD | IVBK309002 LPL INT EARNED - Cert: 2869-4484 Bank: 10; | \$0.00 | \$0.00 | \$18,557.54 |
| 9/11/2023 | | | | BK CD | IVBK309002 LPL INT PAID - Cert: 2869-4484 Bank: 10; | \$0.00 | \$0.00 | (\$18,456.93) |
| 9/11/2023 | | | | BK CD | IVBK309002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10; | \$0.00 | \$0.00 | \$26,353.32 |
| 9/11/2023 | | | 30296 | RE RV | IVRE2396 CSAFE - RE; AUG INTEREST; | \$0.00 | \$0.00 | \$6,189.73 |
| Total For: Interest Income | | | | | (\$556,186.24) | \$0.00 | \$83,612.99 | (\$639,799.23) |
| 001-00-30700 Type : R - Cigarette Tax Apportionment | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$2,111.94) | \$0.00 | \$0.00 |
| 9/7/2023 | | | 30267 | RE RV | IVRE2394 STATE OF COLORADO - RE; CIGARETTE TAX APPORTIONMENT; | \$0.00 | \$0.00 | \$898.83 |
| Total For: Cigarette Tax Apportionment | | | | | (\$2,111.94) | \$0.00 | \$898.83 | (\$3,010.77) |
| 001-00-30800 Type : R - Advertising Costs | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$2,990.00) | \$0.00 | \$0.00 |
| 9/1/2023 | | | 30237 | RE RV | IVRE2391 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | \$0.00 | \$0.00 | \$50.00 |
| 9/5/2023 | | | 30247 | RE RV | IVRE2392 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | \$0.00 | \$0.00 | \$20.00 |

General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
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Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| | | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|--|------|-------|---------|-----|------|------------|--------|-----------|----------|
| Fund: 001 - General County Fund | | | | | | | | | | |
| 001-00-30800 Type : R - Advertising Costs | | | | | | | | | | |
| 9/6/2023 | IVRE2393 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30260 | RE | RV | \$0.00 | \$0.00 | \$30.00 | |
| 9/7/2023 | IVRE2394 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30274 | RE | RV | \$0.00 | \$0.00 | \$20.00 | |
| 9/8/2023 | IVRE2395 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30287 | RE | RV | \$0.00 | \$0.00 | \$90.00 | |
| 9/11/2023 | IVRE2396 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30299 | RE | RV | \$0.00 | \$0.00 | \$80.00 | |
| 9/12/2023 | IVRE2397 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30305 | RE | RV | \$0.00 | \$0.00 | \$15.00 | |
| 9/12/2023 | IVRE2397 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30305 | RE | RV | \$0.00 | \$0.00 | \$10.00 | |
| 9/13/2023 | IVRE2398 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30321 | RE | RV | \$0.00 | \$0.00 | \$30.00 | |
| 9/13/2023 | IVRE2399 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30325 | RE | RV | \$0.00 | \$0.00 | (\$10.00) | |
| 9/14/2023 | IVRE23910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30349 | RE | RV | \$0.00 | \$0.00 | \$10.00 | |
| 9/18/2023 | IVRE23912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30370 | RE | RV | \$0.00 | \$0.00 | \$220.00 | |
| 9/19/2023 | IVRE23913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30384 | RE | RV | \$0.00 | \$0.00 | \$80.00 | |

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: 9
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 | | | | | | | | | | |
| 9/19/2023 | IVRE23913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30384 | RE | RV | \$0.00 | \$0.00 | \$15.00 | |
| 9/21/2023 | IVRE23915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30401 | RE | RV | \$0.00 | \$0.00 | \$30.00 | |
| 9/25/2023 | IVRE23917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30445 | RE | RV | \$0.00 | \$0.00 | \$30.00 | |
| 9/25/2023 | IVRE23917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30445 | RE | RV | \$0.00 | \$0.00 | \$20.00 | |
| 9/26/2023 | IVRE23918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30458 | RE | RV | \$0.00 | \$0.00 | \$50.00 | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30473 | RE | RV | \$0.00 | \$0.00 | \$15.00 | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30473 | RE | RV | \$0.00 | \$0.00 | \$150.00 | |
| 9/28/2023 | IVRE23920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30488 | RE | RV | \$0.00 | \$0.00 | \$20.00 | |
| 9/28/2023 | IVRE23920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30488 | RE | RV | \$0.00 | \$0.00 | \$15.00 | |
| 9/29/2023 | IVRE23921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30500 | RE | RV | \$0.00 | \$0.00 | \$30.00 | |
| Total For: Advertising Costs | | | | | | | (\$2,990.00) | \$0.00 | \$1,020.00 | (\$4,010.00) |
| 001-00-30900 Type : R - Eckley Law Enforcement | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$200.00) | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|---|---------|-------|-------|----------------|--------|-------------|----------------|
| Fund: 001 - General County Fund | | | | | | | | |
| 001-00-30900 Type : R - Eckley Law Enforcement | | | | | | | | |
| Total For: Eckley Law Enforcement | | | | | (\$200.00) | \$0.00 | \$0.00 | (\$200.00) |
| 001-00-31000 Type : R - County Clerk | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$113,412.09) | \$0.00 | \$0.00 | |
| 9/21/2023 | IVRE23915 Auto B distrib - RE; Aug 2023; | None | 30399 | RE RV | \$0.00 | \$0.00 | \$994.83 | |
| 9/21/2023 | IVRE23915 Auto B distrib - RE; Aug 2023; | None | 30399 | RE RV | \$0.00 | \$0.00 | \$24,718.47 | |
| Total For: County Clerk | | | | | (\$113,412.09) | \$0.00 | \$25,713.30 | (\$139,125.39) |
| 001-00-31010 Type : R - Grants | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$10,943.69) | \$0.00 | \$0.00 | |
| 9/7/2023 | IVRE2394 STATE OF COLORADO - RE; HVE CDOT GRANT; 01.301.4226 | None | 30272 | RE RV | \$0.00 | \$0.00 | \$550.00 | |
| 9/13/2023 | IVRE2398 Grant Pay ASAP - RE; Sheriff's dept; 013024225 | None | 30312 | RE RV | \$0.00 | \$0.00 | \$12,127.00 | |
| 9/25/2023 | IVRE23917 Office of the State Controller - RE; HVE-CDOT state grant; 013014226 | None | 30436 | RE RV | \$0.00 | \$0.00 | \$500.00 | |
| 9/28/2023 | IVRE23920 vendor pay State of CO - RE; EMPG 2023 fed grant; 014064225 | None | 30478 | RE RV | \$0.00 | \$0.00 | \$8,446.68 | |
| Total For: Grants | | | | | (\$10,943.69) | \$0.00 | \$21,623.68 | (\$32,567.37) |
| 001-00-31100 Type : R - Planning & Zoning | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$1,400.00) | \$0.00 | \$0.00 | |
| 9/8/2023 | IVRE2395 Christopher Stryker - RE; activity permit; 011034630 | None | 30284 | RE RV | \$0.00 | \$0.00 | \$20.00 | |
| Total For: Planning & Zoning | | | | | (\$1,400.00) | \$0.00 | \$20.00 | (\$1,420.00) |
| 001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$5,175.00) | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. | | |
|--|-------|--|------|-------|------------|--------|----------------|----------|--------------|----------------|
| Fund: 001 - General County Fund | | | | | | | | | | |
| 001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS | | | | | | | | | | |
| 9/22/2023 | | IVRE23916 Idalia School District RJ-3 - RE; reimb election fees; 31108 | None | 30424 | RE | RV | \$0.00 | \$0.00 | \$150.00 | |
| Total For: YCC ELECTION REIMBURSEM | | | | | | | (\$5,175.00) | \$0.00 | \$150.00 | (\$5,325.00) |
| 001-00-31200 Type : R - Rent | | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | | (\$20,900.00) | \$0.00 | \$0.00 | |
| 9/8/2023 | | IVRE2395 YC COMMISSIONERS - RE; RENT; 01.000.4930/02.4930/04.4970 | None | 30280 | RE | RV | \$0.00 | \$0.00 | \$650.00 | |
| 9/8/2023 | | IVRE2395 YC COMMISSIONERS - RE; RENT; 01.000.4930/02.4930/04.4970 | None | 30280 | RE | RV | \$0.00 | \$0.00 | \$350.00 | |
| Total For: Rent | | | | | | | (\$20,900.00) | \$0.00 | \$1,000.00 | (\$21,900.00) |
| 001-00-31201 Type : R - Reimbursement | | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | | (\$148,045.57) | \$0.00 | \$0.00 | |
| 9/13/2023 | | IVRE2398 Wash Yuma Counties Emergency - RE; reimb for bills Jan-Aug 2023; 011014600 | None | 30315 | RE | RV | \$0.00 | \$0.00 | \$107,829.78 | |
| 9/14/2023 | | IVRE23910 Lumen Technologies Service Gro - RE; reimb acct closed; 011044600,1084600, 1104600 | None | 30343 | RE | RV | \$0.00 | \$0.00 | \$293.69 | |
| 9/14/2023 | | IVRE23910 American Fidelity - RE; 2021 FSA forfeiture; 010004660,020004980 | None | 30345 | RE | RV | \$0.00 | \$0.00 | \$211.39 | |
| 9/28/2023 | | IVRE23920 Wash Yuma Counties Emergency - RE; reimb 8/18-9/21/2023 bills; 011014600 | None | 30483 | RE | RV | \$0.00 | \$0.00 | \$3,546.71 | |
| Total For: Reimbursement | | | | | | | (\$148,045.57) | \$0.00 | \$111,881.57 | (\$259,927.14) |
| 001-00-31300 Type : R - Cost Allocation Plan | | | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | | | |

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: 9
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 | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | | | |
| | | | | | | (\$781.20) | \$0.00 | \$0.00 |
| | | | | | Total For: DOI-PILT PAYMENT | (\$781.20) | \$0.00 | \$0.00 (\$781.20) |
| 001-00-31500 Type : R - Liquor Licenses | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | | | |
| | | | | | | (\$1,250.00) | \$0.00 | \$0.00 |
| 9/14/2023 | | | | | IVRE23910 Vernon Community Center - RE; liquor license; | | | |
| | | | None | 30346 RE RV | | \$0.00 | \$0.00 | \$100.00 |
| 9/29/2023 | | | | | IVRE23921 Dorothy Meade - RE; liquor license; 15-45141-0000 | | | |
| | | | None | 30493 RE RV | | \$0.00 | \$0.00 | \$100.00 |
| | | | | | Total For: Liquor Licenses | (\$1,250.00) | \$0.00 | \$200.00 (\$1,450.00) |
| 001-00-31600 Type : R - D.U.I. | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | | | |
| | | | | | | (\$366.94) | \$0.00 | \$0.00 |
| 9/13/2023 | | | | | IVRE2398 13th Judicial District Courts - RE; Leaf, useful public service fe; 010004950,080004950 | | | |
| | | | None | 30317 RE RV | | \$0.00 | \$0.00 | \$61.20 |
| | | | | | Total For: D.U.I. | (\$366.94) | \$0.00 | \$61.20 (\$428.14) |
| 001-00-31605 Type : R - TD 1000 Penalty | | | | | | | | |
| 9/1/2023 | | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | | | |
| | | | | | | (\$10,257.29) | \$0.00 | \$0.00 |
| 9/8/2023 | | | | | IVRE2395 STEVEN GALLAGHER - RE; STALL RENT; 01.507.4930 | | | |
| | | | None | 30281 RE RV | | \$0.00 | \$0.00 | \$25.00 |
| 9/18/2023 | | | | | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | | | |
| | | | None | 30367 RE RV | | \$0.00 | \$0.00 | \$200.00 |

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: 9
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 | | | | | | | | | | |
| 9/18/2023 | | | 30367 | RE | RV | \$0.00 | \$0.00 | \$50.00 | | |
| | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | | | | | | | | | |
| 9/28/2023 | | | 30482 | RE | RV | \$0.00 | \$0.00 | \$50.00 | | |
| | IVRE23920 Pratt - RE; stall rent; 015074930 | | | | | | | | | |
| | Total For: Fair-507 | | | | | (\$10,257.29) | \$0.00 | \$325.00 | (\$10,582.29) | |
| 001-00-31901 Type : R - Fair Tickets | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | (\$994.00) | \$0.00 | \$0.00 | | |
| | Total For: Fair Tickets | | | | | (\$994.00) | \$0.00 | \$0.00 | (\$994.00) | |
| 001-00-31902 Type : R - FAIR-506 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | (\$65,897.00) | \$0.00 | \$0.00 | | |
| 9/14/2023 | | | 30341 | RE | RV | \$0.00 | \$0.00 | \$2,500.00 | | |
| | IVRE23910 Seward Cattle Co LLC - RE; rodeo sponsor; 015064714 | | | | | | | | | |
| 9/18/2023 | | | 30367 | RE | RV | \$0.00 | \$0.00 | \$250.00 | | |
| | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | | | | | | | | | |
| 9/18/2023 | | | 30367 | RE | RV | \$0.00 | \$0.00 | \$250.00 | | |
| | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | | | | | | | | | |
| 9/18/2023 | | | 30367 | RE | RV | \$0.00 | \$0.00 | \$10,000.00 | | |
| | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | | | | | | | | | |
| 9/18/2023 | | | 30367 | RE | RV | \$0.00 | \$0.00 | \$370.00 | | |
| | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | | | | | | | | | |
| 9/18/2023 | | | 30367 | RE | RV | \$0.00 | \$0.00 | \$250.00 | | |
| | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | | | | | | | | | |
| 9/18/2023 | | | 30367 | RE | RV | \$0.00 | \$0.00 | \$300.00 | | |
| | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. | |
|--|-------|---|------|------|-------------|----------------|---------|-------------|----------------|
| Fund: 001 - General County Fund | | | | | | | | | |
| 001-00-31902 Type : R - FAIR-506 | | | | | | | | | |
| 9/18/2023 | | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | None | | 30367 RE RV | \$0.00 | \$0.00 | \$120.00 | |
| 9/18/2023 | | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | None | | 30367 RE RV | \$0.00 | \$0.00 | \$1,100.00 | |
| 9/18/2023 | | IVRE23912 YC FAIRGROUNDS - RE; ADVERT/STALL & RV RENT; 01.506.4930/4704/4930/4940 | None | | 30367 RE RV | \$0.00 | \$0.00 | \$1,500.00 | |
| Total For: FAIR-506 | | | | | | (\$65,897.00) | \$0.00 | \$16,640.00 | (\$82,537.00) |
| 001-00-31950 Type : R - Premium Bids | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | \$76.43 | \$0.00 | \$0.00 | |
| Total For: Premium Bids | | | | | | \$76.43 | \$0.00 | \$0.00 | \$76.43 |
| 001-00-31955 Type : R - Donations | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Donations | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-32100 Type : R - Transfers In | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | (\$616,773.64) | \$0.00 | \$0.00 | |
| Total For: Transfers In | | | | | | (\$616,773.64) | \$0.00 | \$0.00 | (\$616,773.64) |
| 001-00-32502 Type : R - Sheriff Restitution | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | (\$1,428.21) | \$0.00 | \$0.00 | |
| 9/19/2023 | | IVRE23913 YC SHERIFF - RE; REV/CHP/PRINTS; 01.301.4985/12.310.4115/01.302 | None | | 30380 RE RV | \$0.00 | \$0.00 | \$77.63 | |
| Total For: Sheriff Restitution | | | | | | (\$1,428.21) | \$0.00 | \$77.63 | (\$1,505.84) |
| 001-00-32504 Type : R - Inmate Boarding | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Inmate Boarding | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-32505 Type : R - Home Detention | | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|---|---------|-------|-------|---------------|--------|----------|--------------|
| Fund: 001 - General County Fund | | | | | | | | |
| 001-00-32505 Type : R - Home Detention | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Home Detention | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-32506 Type : R - Jail Miscelaneous | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$1,143.17) | \$0.00 | \$0.00 | |
| 9/6/2023 | IVRE2393 YC SHERIFF - RE; CIVIL/OBH/MISC/VIN/PRINTS; 01.301.4610/302.4455/4990/4115 | None | 30258 | RE RV | \$0.00 | \$0.00 | \$15.00 | |
| 9/6/2023 | IVRE2393 YC SHERIFF - RE; CIVIL/OBH/MISC/VIN/PRINTS; 01.301.4610/302.4455/4990/4115 | None | 30258 | RE RV | \$0.00 | \$0.00 | \$10.00 | |
| 9/6/2023 | IVRE2393 YC SHERIFF - RE; CIVIL/OBH/MISC/VIN/PRINTS; 01.301.4610/302.4455/4990/4115 | None | 30258 | RE RV | \$0.00 | \$0.00 | \$10.00 | |
| 9/6/2023 | IVRE2393 YC SHERIFF - RE; CIVIL/OBH/MISC/VIN/PRINTS; 01.301.4610/302.4455/4990/4115 | None | 30258 | RE RV | \$0.00 | \$0.00 | \$15.00 | |
| 9/19/2023 | IVRE23913 YC SHERIFF - RE; REV/CHP/PRINTS; 01.301.4985/12.310.4115/01.302 | None | 30380 | RE RV | \$0.00 | \$0.00 | \$15.00 | |
| 9/19/2023 | IVRE23913 YC SHERIFF - RE; REV/CHP/PRINTS; 01.301.4985/12.310.4115/01.302 | None | 30380 | RE RV | \$0.00 | \$0.00 | \$45.00 | |
| 9/27/2023 | IVRE23919 ycso - RE; chp,cbi,prints,vin; 123104115,013024990,122906220 | None | 30467 | RE RV | \$0.00 | \$0.00 | \$20.00 | |
| Total For: Jail Miscelaneous | | | | | (\$1,143.17) | \$0.00 | \$130.00 | (\$1,273.17) |
| 001-00-32507 Type : R - Jail Restitution | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Jail Restitution | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-32508 Type : R - Sheriff Miscellaneous | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$90,713.60) | \$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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---------|-------|-------|---|----------------|-------------|----------------|
| Fund: 001 - General County Fund | | | | | | | | |
| 001-00-32508 Type : R - Sheriff Miscellaneous | | | | | | | | |
| Total For: Sheriff Miscellaneous | | | | | (\$90,713.60) | \$0.00 | \$0.00 | (\$90,713.60) |
| 001-00-32510 Type : R - Sheriff/Civil Fees | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$13,596.92) | \$0.00 | \$0.00 |
| 9/6/2023 | | None | 30258 | RE RV | IVRE2393 YC SHERIFF - RE; CIVIL/OBH/MISC/VIN/PRINTS; 01.301.4610/302.4455/4990/4115 | \$0.00 | \$0.00 | \$561.00 |
| Total For: Sheriff/Civil Fees | | | | | (\$13,596.92) | \$0.00 | \$561.00 | (\$14,157.92) |
| 001-00-32515 Type : R - Work Release | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| Total For: Work Release | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-32520 Type : R - DOC Log | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| Total For: DOC Log | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 001-00-33000 Type : R - Auto Tax B Collection | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$323,692.97) | \$0.00 | \$0.00 |
| 9/21/2023 | | | | BA TR | IVTR309013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$4,640.58 |
| 9/21/2023 | | | | BA TR | IVTR309013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$1,834.95 |
| 9/21/2023 | | | | BA TR | IVTR309013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$30,616.10 |
| 9/21/2023 | | | | BA TR | IVTR309013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$917.49 |
| 9/21/2023 | | | | BA TR | IVTR309013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$1,834.95 |
| Total For: Auto Tax B Collection | | | | | (\$323,692.97) | \$0.00 | \$39,844.07 | (\$363,537.04) |
| 001-00-33100 Type : R - Auto Tax A & F Collection | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$139,865.67) | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| 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 | | | | | | | | |
| 9/20/2023 | | | | BA TR | \$0.00 | \$0.00 | \$11,478.88 | |
| IVTR309012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | | | | | |
| 9/20/2023 | | | | BA TR | \$0.00 | \$0.00 | \$1,739.89 | |
| IVTR309012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | | | | | |
| 9/20/2023 | | | | BA TR | \$0.00 | \$0.00 | \$687.97 | |
| IVTR309012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | | | | | |
| 9/20/2023 | | | | BA TR | \$0.00 | \$0.00 | \$343.99 | |
| IVTR309012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | | | | | |
| 9/20/2023 | | | | BA TR | \$0.00 | \$0.00 | \$687.97 | |
| IVTR309012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | | | | | |
| Total For: Auto Tax A & F Collection | | | | | (\$139,865.67) | \$0.00 | \$14,938.70 | (\$154,804.37) |
| 001-00-36825 Type : R - OBH GRANT FUNDING | | | | | | | | |
| 9/1/2023 | | | | | (\$85,045.54) | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | |
| 9/6/2023 | | | 30258 | RE RV | \$0.00 | \$0.00 | \$9,417.42 | |
| IVRE2393 YC SHERIFF - RE; CIVIL/OBH/MISC/VIN/PRINTS; 01.301.4610/302.4455/4990/4115 | | | | | None | | | |
| Total For: OBH GRANT FUNDING | | | | | (\$85,045.54) | \$0.00 | \$9,417.42 | (\$94,462.96) |
| 001-00-38401 Type : R - Commissioner Fees | | | | | | | | |
| 9/1/2023 | | | | | \$126,401.09 | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | |
| Total For: Commissioner Fees | | | | | \$126,401.09 | \$0.00 | \$0.00 | \$126,401.09 |
| 001-00-49000 Type : X - Warrants Paid | | | | | | | | |
| 9/1/2023 | | | | | \$4,066,219.79 | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | |
| 9/6/2023 | | | | BA TR | \$0.00 | \$130,520.12 | \$0.00 | |
| IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | | | | | | | |
| 9/6/2023 | | | | BA TR | \$0.00 | \$145,138.03 | \$0.00 | |
| IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | | | | | | | |
| 9/14/2023 | | | | BA TR | \$0.00 | \$96,956.86 | \$0.00 | |
| IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | | | | | | | | |
| 9/25/2023 | | | | BA TR | \$0.00 | \$21,737.36 | \$0.00 | |
| IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | | | | | | | | |
| 9/29/2023 | | | | BA TR | \$0.00 | \$26,540.80 | \$0.00 | |
| IVTR309019 a/p 9.29.2023 - a/p 9.29.2023; a/p 9.29.2023; | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---|------|-------------|----------------|--------------|---------|----------------|
| Fund: 001 - General County Fund | | | | | | | | |
| 001-00-49000 Type : X - Warrants Paid | | | | | | | | |
| Total For: Warrants Paid | | | | | \$4,066,219.79 | \$420,893.17 | \$0.00 | \$4,487,112.96 |
| 001-00-49100 Type : X - Treasurer Fees | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$157,580.06 | \$0.00 | \$0.00 | |
| 9/6/2023 | | IVRE2393 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30262 RE RV | \$0.00 | \$6.11 | \$0.00 | |
| 9/7/2023 | | IVRE2394 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30275 RE RV | \$0.00 | \$16.99 | \$0.00 | |
| 9/8/2023 | | IVRE2395 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30288 RE RV | \$0.00 | \$10.25 | \$0.00 | |
| 9/8/2023 | | IVRE2395 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30289 RE RV | \$0.00 | \$0.20 | \$0.00 | |
| 9/13/2023 | | IVRE2398 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30323 RE RV | \$0.00 | \$1,200.18 | \$0.00 | |
| 9/14/2023 | | IVRE23910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30350 RE RV | \$0.00 | \$31.05 | \$0.00 | |
| 9/18/2023 | | IVRE23912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30371 RE RV | \$0.00 | \$143.90 | \$0.00 | |
| 9/19/2023 | | IVRE23913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30386 RE RV | \$0.00 | \$8.38 | \$0.00 | |
| 9/25/2023 | | IVRE23917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30446 RE RV | \$0.00 | \$5.10 | \$0.00 | |
| 9/26/2023 | | IVRE23918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30459 RE RV | \$0.00 | \$2.80 | \$0.00 | |
| 9/27/2023 | | IVRE23919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30474 RE RV | \$0.00 | \$0.20 | \$0.00 | |
| 9/28/2023 | | IVRE23920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30490 RE RV | \$0.00 | \$120.43 | \$0.00 | |
| 9/29/2023 | | IVRE23921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30502 RE RV | \$0.00 | \$1.00 | \$0.00 | |
| 9/30/2023 | | IVTR309022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | BA TR | \$0.00 | \$1.25 | \$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: 9
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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$4,646,975.97 | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 yc finance office - RE; 2023 severence, mineral lease; 020004610,4430 | None | | 30234 | RE | RV | \$0.00 | \$221,706.05 | \$0.00 | |
| 9/1/2023 | IVRE2391 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30238 | RE | RV | \$0.00 | \$0.00 | \$607.22 | |
| 9/6/2023 | IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | | | BA | TR | \$0.00 | \$0.00 | \$86,213.09 | |
| 9/6/2023 | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | | | BA | TR | \$0.00 | \$0.00 | \$101,267.70 | |
| 9/8/2023 | IVRE2395 YC COMMISSIONERS - RE; RENT; 01.000.4930/02.4930/04.4970 | None | | 30280 | RE | RV | \$0.00 | \$2,082.16 | \$0.00 | |
| 9/8/2023 | IVRE2395 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30288 | RE | RV | \$0.00 | \$0.00 | \$20.82 | |
| 9/14/2023 | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | | | | BA | TR | \$0.00 | \$0.00 | \$138,009.61 | |
| 9/14/2023 | IVRE23910 State of CO - RE; IRP emissions; | None | | 30337 | RE | RV | \$0.00 | \$22.64 | \$0.00 | |
| 9/14/2023 | IVRE23910 State of Colorado - RE; cross county distrib; | None | | 30338 | RE | RV | \$0.00 | \$1.50 | \$0.00 | |
| 9/14/2023 | IVRE23910 Western Sugar Cooperative - RE; 2021 road impact fee; 020004995 | None | | 30344 | RE | RV | \$0.00 | \$15,000.00 | \$0.00 | |
| 9/14/2023 | IVRE23910 American Fidelity - RE; 2021 FSA forfeiture; 010004660,020004980 | None | | 30345 | RE | RV | \$0.00 | \$220.53 | \$0.00 | |
| 9/14/2023 | IVRE23910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30350 | RE | RV | \$0.00 | \$0.00 | \$152.45 | |
| 9/21/2023 | IVRE23915 Auto B distrib - RE; Aug 2023; | None | | 30399 | RE | RV | \$0.00 | \$3,418.99 | \$0.00 | |
| 9/21/2023 | IVRE23915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30403 | RE | RV | \$0.00 | \$0.00 | \$34.19 | |
| 9/22/2023 | IVRE23916 vendor pay State of CO - RE; HUTF; | None | | 30418 | RE | RV | \$0.00 | \$346,813.01 | \$0.00 | |
| 9/22/2023 | IVRE23916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30429 | RE | RV | \$0.00 | \$0.00 | \$3,468.13 | |
| 9/25/2023 | IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | | | | BA | TR | \$0.00 | \$0.00 | \$1,308.70 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | | | | |
| 9/28/2023 | IVRE23920 Y-W Electric Association, Inc. - RE; boring permit; 020004800 | None | | 30484 | RE | RV | \$0.00 | \$50.00 | \$0.00 | | |
| 9/28/2023 | IVRE23920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30490 | RE | RV | \$0.00 | \$0.00 | \$0.50 | | |
| 9/29/2023 | IVTR309019 a/p 9.29.2023 - a/p 9.29.2023; a/p 9.29.2023; | | | | BA | TR | \$0.00 | \$0.00 | \$3,866.75 | | |
| 9/30/2023 | IVTR309022 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$0.17 | | |
| 9/30/2023 | IVTR309023 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$201.61 | | |
| 9/30/2023 | IVTR309024 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$5.46 | \$0.00 | | |
| 9/30/2023 | IVTR309025 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$6,811.89 | \$0.00 | | |
| 9/30/2023 | IVTR309026 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$343.17 | \$0.00 | | |
| 9/30/2023 | IVTR309027 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.93 | \$0.00 | | |
| 9/30/2023 | IVTR309028 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$36.62 | \$0.00 | | |
| 9/30/2023 | IVTR309029 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$88.36 | \$0.00 | | |
| 9/30/2023 | IVTR309031 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$29.14 | \$0.00 | | |
| 9/30/2023 | IVTR309032 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$590.91 | | |
| | | | | | | | Total For: Cash Account | \$4,646,975.97 | \$596,630.45 | \$335,741.85 | \$4,907,864.57 |
| 002-00-20000 Type : L - Accounts Payable | | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | Total For: Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-20010 Type : L - Revenue Control | | | | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|----|-------|---------|-----|-----------------------------------|------------------|--------------|--------------|------------------|
| Fund: 002 - Road & Bridge Fund | | | | | | | | | |
| 002-00-20010 Type : L - Revenue Control | | | | | | | | | |
| 9/1/2023 | | | | | | (\$3,048,845.76) | \$0.00 | \$0.00 | |
| 9/1/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$221,706.05 | |
| 9/8/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$2,082.16 | |
| 9/14/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$15,244.67 | |
| 9/21/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$3,418.99 | |
| 9/22/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$346,813.01 | |
| 9/28/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$50.00 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$5.46 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$6,811.89 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$343.17 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$0.93 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$36.62 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$88.36 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$29.14 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$590.91 | \$0.00 | |
| | | | | | Total For: Revenue Control | (\$3,048,845.76) | \$590.91 | \$596,630.45 | (\$3,644,885.30) |
| 002-00-20020 Type : L - Expense Control | | | | | | | | | |
| 9/1/2023 | | | | | | \$3,250,398.99 | \$0.00 | \$0.00 | |
| 9/1/2023 | | | | | BA CP | \$0.00 | \$607.22 | \$0.00 | |
| 9/6/2023 | | | | | BA CP | \$0.00 | \$86,213.09 | \$0.00 | |
| 9/6/2023 | | | | | BA CP | \$0.00 | \$101,267.70 | \$0.00 | |
| 9/8/2023 | | | | | BA CP | \$0.00 | \$20.82 | \$0.00 | |
| 9/14/2023 | | | | | BA CP | \$0.00 | \$152.45 | \$0.00 | |
| 9/14/2023 | | | | | BA CP | \$0.00 | \$138,009.61 | \$0.00 | |
| 9/21/2023 | | | | | BA CP | \$0.00 | \$34.19 | \$0.00 | |
| 9/22/2023 | | | | | BA CP | \$0.00 | \$3,468.13 | \$0.00 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | |
| 9/25/2023 | | IVTR309017 - Auto post transaction; | | BA CP | \$0.00 | \$1,308.70 | \$0.00 | |
| 9/28/2023 | | IVRE23920 - Auto post transaction; | | BA CP | \$0.00 | \$0.50 | \$0.00 | |
| 9/29/2023 | | IVTR309019 - Auto post transaction; | | BA CP | \$0.00 | \$3,866.75 | \$0.00 | |
| 9/30/2023 | | IVTR309022 - Auto post transaction; | | BA CP | \$0.00 | \$0.17 | \$0.00 | |
| 9/30/2023 | | IVTR309023 - Auto post transaction; | | BA CP | \$0.00 | \$201.61 | \$0.00 | |
| Total For: Expense Control | | | | | \$3,250,398.99 | \$335,150.94 | \$0.00 | \$3,585,549.93 |
| 002-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$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 | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Current Tax Collection | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-30105 Type : R - Current Tax Real | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$361,476.19) | \$0.00 | \$0.00 | |
| 9/30/2023 | | IVTR309025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | BA TR | \$0.00 | \$0.00 | \$6,811.89 | |
| Total For: Current Tax Real | | | | | (\$361,476.19) | \$0.00 | \$6,811.89 | (\$368,288.08) |
| 002-00-30110 Type : R - Current Tax Oil and Gas | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$58,802.08) | \$0.00 | \$0.00 | |
| Total For: Current Tax Personal Property | | | | | (\$58,802.08) | \$0.00 | \$0.00 | (\$58,802.08) |
| 002-00-30120 Type : R - Current Tax Mineral | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$2,768.08) | \$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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---------|-----|-------|--|------------|---------|-----------------------|
| Fund: 002 - Road & Bridge Fund | | | | | | | | |
| 002-00-30215 Type : R - Delinquent Tax Mineral | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$0.02) | \$0.00 | \$0.00 |
| | | | | | Total For: Delinquent Tax Mineral | (\$0.02) | \$0.00 | \$0.00 (\$0.02) |
| 002-00-30220 Type : R - Delinquent Tax Personal Proper | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$847.57) | \$0.00 | \$0.00 |
| | | | | | Total For: Delinquent Tax Personal Prop | (\$847.57) | \$0.00 | \$0.00 (\$847.57) |
| 002-00-30225 Type : R - Delinquent Tax Possessory Rate | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: Delinquent Tax Possessory Ra | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| 002-00-30230 Type : R - Delinquent Tax State Assesed | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: Delinquent Tax State Assesed | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| 002-00-30235 Type : R - Delinquent Tax Mobile Home | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$4.05) | \$0.00 | \$0.00 |
| | | | | | Total For: Delinquent Tax Mobile Home | (\$4.05) | \$0.00 | \$0.00 (\$4.05) |
| 002-00-30240 Type : R - Delinq Tax Special Assessment | | | | | | | | |
| 9/1/2023 | | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$679.86) | \$0.00 | \$0.00 |
| 9/30/2023 | | | | BA TR | IVTR309026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$343.17 |
| | | | | | Total For: Current Interest | (\$679.86) | \$0.00 | \$343.17 (\$1,023.03) |
| 002-00-30375 Type : R - Refund Interest | | | | | | | | |
| 9/1/2023 | | | | | 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 | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---------|-----|------------------|---------------|----------|--------------|----------------|
| Fund: 002 - Road & Bridge Fund | | | | | | | | |
| 002-00-30400 Type : R - Delinquent Interest Collection | | | | | | | | |
| 9/1/2023 | | | | | (\$78.54) | \$0.00 | \$0.00 | |
| 9/30/2023 | | | | BA TR | \$0.00 | \$0.00 | \$0.93 | |
| Total For: Delinquent Interest Collection | | | | | (\$78.54) | \$0.00 | \$0.93 | (\$79.47) |
| 002-00-30500 Type : R - Miscellaneous Collections | | | | | | | | |
| 9/1/2023 | | | | | (\$62,243.90) | \$0.00 | \$0.00 | |
| Total For: Miscellaneous Collections | | | | | (\$62,243.90) | \$0.00 | \$0.00 | (\$62,243.90) |
| 002-00-30505 Type : R - Severance Tax | | | | | | | | |
| 9/1/2023 | | | | | \$0.00 | \$0.00 | \$0.00 | |
| 9/1/2023 | | | | None 30234 RE RV | \$0.00 | \$0.00 | \$160,983.87 | |
| Total For: Severance Tax | | | | | \$0.00 | \$0.00 | \$160,983.87 | (\$160,983.87) |
| 002-00-31201 Type : R - Reimbursement | | | | | | | | |
| 9/1/2023 | | | | | (\$1,441.87) | \$0.00 | \$0.00 | |
| 9/14/2023 | | | | None 30345 RE RV | \$0.00 | \$0.00 | \$220.53 | |
| Total For: Reimbursement | | | | | (\$1,441.87) | \$0.00 | \$220.53 | (\$1,662.40) |
| 002-00-31305 Type : R - Wildlife Impact Assistance | | | | | | | | |
| 9/1/2023 | | | | | (\$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 | | | | | | | | |
| 9/1/2023 | | | | | (\$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 | | | | | | | | |
| 9/1/2023 | | | | | \$62,548.71 | \$0.00 | \$0.00 | |
| 9/30/2023 | | | | BA TR | \$0.00 | \$590.91 | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|---|---------|-------|-------|------------------|----------|--------------|------------------|
| Fund: 002 - Road & Bridge Fund | | | | | | | | |
| 002-00-32100 Type : R - Transfers In | | | | | | | | |
| Total For: Transfers In | | | | | \$62,548.71 | \$590.91 | \$0.00 | \$63,139.62 |
| 002-00-33000 Type : R - Auto Tax B Collection | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$2,133,652.54) | \$0.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 vendor pay State of CO - RE; HUTF; | None | 30418 | RE RV | \$0.00 | \$0.00 | \$346,813.01 | |
| Total For: Hiway Use Tax | | | | | (\$2,133,652.54) | \$0.00 | \$346,813.01 | (\$2,480,465.55) |
| 002-00-33400 Type : R - M.V. Additional | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$26,066.78) | \$0.00 | \$0.00 | |
| 9/14/2023 | IVRE23910 State of CO - RE; IRP emissions; | None | 30337 | RE RV | \$0.00 | \$0.00 | \$22.64 | |
| 9/14/2023 | IVRE23910 State of Colorado - RE; cross county distrib; | None | 30338 | RE RV | \$0.00 | \$0.00 | \$1.50 | |
| 9/21/2023 | IVRE23915 Auto B distrib - RE; Aug 2023; | None | 30399 | RE RV | \$0.00 | \$0.00 | \$3,418.99 | |
| Total For: M.V. Additional | | | | | (\$26,066.78) | \$0.00 | \$3,443.13 | (\$29,509.91) |
| 002-00-33500 Type : R - Gravel | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$5,459.00) | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|--|-------|---|-----|------|---------------|--------|------------|---------------|
| Fund: 002 - Road & Bridge Fund | | | | | | | | | |
| 002-00-33600 Type : R - Rental | | | | | | | | | |
| 9/8/2023 | | | 30280 | RE | RV | \$0.00 | \$0.00 | \$650.00 | |
| | IVRE2395 YC COMMISSIONERS - RE; RENT; 01.000.4930/02.4930/04.4970 | | | | | | | | |
| 9/8/2023 | | | 30280 | RE | RV | \$0.00 | \$0.00 | \$200.00 | |
| | IVRE2395 YC COMMISSIONERS - RE; RENT; 01.000.4930/02.4930/04.4970 | | | | | | | | |
| 9/8/2023 | | | 30280 | RE | RV | \$0.00 | \$0.00 | \$200.00 | |
| | IVRE2395 YC COMMISSIONERS - RE; RENT; 01.000.4930/02.4930/04.4970 | | | | | | | | |
| 9/8/2023 | | | 30280 | RE | RV | \$0.00 | \$0.00 | \$600.00 | |
| | IVRE2395 YC COMMISSIONERS - RE; RENT; 01.000.4930/02.4930/04.4970 | | | | | | | | |
| 9/8/2023 | | | 30280 | RE | RV | \$0.00 | \$0.00 | \$432.16 | |
| | IVRE2395 YC COMMISSIONERS - RE; RENT; 01.000.4930/02.4930/04.4970 | | | | | | | | |
| | | | Total For: Rental | | | (\$5,459.00) | \$0.00 | \$2,082.16 | (\$7,541.16) |
| 002-00-33605 Type : R - Insurance Refund | | | | | | | | | |
| 9/1/2023 | | | | | | (\$6,435.41) | \$0.00 | \$0.00 | |
| | Beginning Balance; | | | | | | | | |
| | | | Total For: Insurance Refund | | | (\$6,435.41) | \$0.00 | \$0.00 | (\$6,435.41) |
| 002-00-33610 Type : R - Machine Hire | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | Beginning Balance; | | | | | | | | |
| | | | Total For: Machine Hire | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-33615 Type : R - Sale of Surplus Items | | | | | | | | | |
| 9/1/2023 | | | | | | (\$6,400.37) | \$0.00 | \$0.00 | |
| | Beginning Balance; | | | | | | | | |
| | | | Total For: Sale of Surplus Items | | | (\$6,400.37) | \$0.00 | \$0.00 | (\$6,400.37) |
| 002-00-33620 Type : R - Sale of Fixed Assets | | | | | | | | | |
| 9/1/2023 | | | | | | (\$75,660.00) | \$0.00 | \$0.00 | |
| | Beginning Balance; | | | | | | | | |
| | | | Total For: Sale of Fixed Assets | | | (\$75,660.00) | \$0.00 | \$0.00 | (\$75,660.00) |
| 002-00-33625 Type : R - EIAF Grant | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | Beginning Balance; | | | | | | | | |
| | | | Total For: EIAF Grant | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-33630 Type : R - Mineral Leasing | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | Beginning Balance; | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. | | | |
|---|-------|--|------|------|------------------------------------|--------|---------|----------------|--------------|-------------|----------------|
| Fund: 002 - Road & Bridge Fund | | | | | | | | | | | |
| 002-00-33630 Type : R - Mineral Leasing | | | | | | | | | | | |
| 9/1/2023 | | IVRE2391 yc finance office - RE; 2023 severence, mineral lease; 020004610,4430 | None | | 30234 | RE | RV | \$0.00 | \$0.00 | \$60,722.18 | |
| | | | | | Total For: Mineral Leasing | | | \$0.00 | \$0.00 | \$60,722.18 | (\$60,722.18) |
| 002-00-33650 Type : R - Road Impact Fees | | | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| 9/14/2023 | | IVRE23910 Western Sugar Cooperative - RE; 2021 road impact fee; 020004995 | None | | 30344 | RE | RV | \$0.00 | \$0.00 | \$15,000.00 | |
| | | | | | Total For: Road Impact Fees | | | \$0.00 | \$0.00 | \$15,000.00 | (\$15,000.00) |
| 002-00-38400 Type : R - Permits | | | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | | | (\$12,136.81) | \$0.00 | \$0.00 | |
| 9/28/2023 | | IVRE23920 Y-W Electric Association, Inc. - RE; boring permit; 020004800 | None | | 30484 | RE | RV | \$0.00 | \$0.00 | \$50.00 | |
| | | | | | Total For: Permits | | | (\$12,136.81) | \$0.00 | \$50.00 | (\$12,186.81) |
| 002-00-49000 Type : X - Warrants Paid | | | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | | | \$3,205,643.64 | \$0.00 | \$0.00 | |
| 9/6/2023 | | IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | | | BA | TR | \$0.00 | \$86,213.09 | \$0.00 | |
| 9/6/2023 | | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | | | BA | TR | \$0.00 | \$101,267.70 | \$0.00 | |
| 9/14/2023 | | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | | | | BA | TR | \$0.00 | \$138,009.61 | \$0.00 | |
| 9/25/2023 | | IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | | | | BA | TR | \$0.00 | \$1,308.70 | \$0.00 | |
| 9/29/2023 | | IVTR309019 a/p 9.29.2023 - a/p 9.29.2023; a/p 9.29.2023; | | | | BA | TR | \$0.00 | \$3,866.75 | \$0.00 | |
| | | | | | Total For: Warrants Paid | | | \$3,205,643.64 | \$330,665.85 | \$0.00 | \$3,536,309.49 |
| 002-00-49100 Type : X - Treasurer Fees | | | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | | | \$44,755.35 | \$0.00 | \$0.00 | |
| 9/1/2023 | | IVRE2391 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30238 | RE | RV | \$0.00 | \$607.22 | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. | |
|--|-------|---|------|-------|------------|-------------|------------|----------|-------------|
| Fund: 002 - Road & Bridge Fund | | | | | | | | | |
| 002-00-49100 Type : X - Treasurer Fees | | | | | | | | | |
| 9/8/2023 | | IVRE2395 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30288 | RE RV | \$0.00 | \$20.82 | \$0.00 | |
| 9/14/2023 | | IVRE23910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30350 | RE RV | \$0.00 | \$152.45 | \$0.00 | |
| 9/21/2023 | | IVRE23915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30403 | RE RV | \$0.00 | \$34.19 | \$0.00 | |
| 9/22/2023 | | IVRE23916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30429 | RE RV | \$0.00 | \$3,468.13 | \$0.00 | |
| 9/28/2023 | | IVRE23920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30490 | RE RV | \$0.00 | \$0.50 | \$0.00 | |
| 9/30/2023 | | IVTR309022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | BA TR | \$0.00 | \$0.17 | \$0.00 | |
| 9/30/2023 | | IVTR309023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | BA TR | \$0.00 | \$201.61 | \$0.00 | |
| Total For: Treasurer Fees | | | | | | \$44,755.35 | \$4,485.09 | \$0.00 | \$49,240.44 |
| 002-00-49300 Type : X - Bank Fee & Charges | | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Transfer Out | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-49405 Type : X - City of Wray-Transfer Out | | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: City of Wray-Transfer Out | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 002-00-49410 Type : X - City of Eckley-Transfer Out | | | | | | | | | |
| 9/1/2023 | | 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: 9
 ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|----|---------------------|-----------------------------|-----|---------------------|----------------------------------|-----------------------|-----------------------|----------------------|
| Fund: 002 - Road & Bridge Fund | | | | | | | | | |
| 002-00-49410 Type : X - City of Eckley-Transfer Out | | | | | | | | | |
| Total For: City of Eckley-Transfer Out | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 002 - Road & Bridge Fund Totals : | | | | | | \$201,553.23 | \$1,268,114.15 | \$1,529,002.75 | (\$59,335.37) |
| Total Fund Revenues: | | \$596,039.54 | Total Fund Expenses: | | \$335,150.94 | Net Revenue Over Expense: | | \$260,888.60 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| | | | | | | Begin Bal. | Debits | Credits | End Bal. |
|---|--|------|-------|----|----|--------------|-------------|--------------|--------------|
| Fund: 003 - Human Services Fund | | | | | | | | | |
| 003-00-10000 Type : A - Cash Account | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | \$841,272.02 | \$0.00 | \$0.00 | |
| 9/6/2023 | IVMD309003 Cash Transaction - MD:PR 9.6.23 per finance; | | | BA | CD | \$0.00 | \$0.00 | \$45,621.11 | |
| 9/6/2023 | IVMD309003 Cash Transaction - MD:PR 9.6.23 per finance; | | | BA | CD | \$0.00 | \$0.00 | \$37.50 | |
| 9/6/2023 | IVMD309004 Cash Transaction - MD:accounts payable per finance; | | | BA | CD | \$0.00 | \$0.00 | \$45,024.55 | |
| 9/14/2023 | IVMD309012 Cash Transaction - MD:A/P 9.14.2023 per finance; | | | BA | CD | \$0.00 | \$0.00 | \$8,172.04 | |
| 9/25/2023 | IVRE23917 STATE OF COLORADO - RE; HHS STATE REMITTED; | None | 30433 | RE | RV | \$0.00 | \$68,314.61 | \$0.00 | |
| 9/27/2023 | IVRE23919 STATE OF COLORADO - RE; DHS STATE REMITTED; | None | 30465 | RE | RV | \$0.00 | \$13,002.97 | \$0.00 | |
| 9/29/2023 | IVMD309026 Cash Transaction - MD:a/p 9.29.2023 per finance; | | | BA | CD | \$0.00 | \$0.00 | \$7,178.00 | |
| 9/30/2023 | IVTR309024 TCDS/CTAS Interface Processing - Cash Transaction; | | | BA | CD | \$0.00 | \$2.16 | \$0.00 | |
| 9/30/2023 | IVTR309025 TCDS/CTAS Interface Processing - Cash Transaction; | | | BA | CD | \$0.00 | \$2,693.51 | \$0.00 | |
| 9/30/2023 | IVTR309026 TCDS/CTAS Interface Processing - Cash Transaction; | | | BA | CD | \$0.00 | \$135.68 | \$0.00 | |
| 9/30/2023 | IVTR309027 TCDS/CTAS Interface Processing - Cash Transaction; | | | BA | CD | \$0.00 | \$0.36 | \$0.00 | |
| 9/30/2023 | IVTR309028 TCDS/CTAS Interface Processing - Cash Transaction; | | | BA | CD | \$0.00 | \$14.49 | \$0.00 | |
| 9/30/2023 | IVTR309029 TCDS/CTAS Interface Processing - Cash Transaction; | | | BA | CD | \$0.00 | \$34.93 | \$0.00 | |
| 9/30/2023 | IVTR309031 TCDS/CTAS Interface Processing - Cash Transaction; | | | BA | CD | \$0.00 | \$11.52 | \$0.00 | |
| Total For: Cash Account | | | | | | \$841,272.02 | \$84,210.23 | \$106,033.20 | \$819,449.05 |

| | | | | | | | | | |
|---|--------------------|--|--|--|--|--------|--------|--------|--|
| 003-00-20000 Type : L - Accounts Payable | | | | | | | | | |
| 9/1/2023 | 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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|--------------------|--------------------------|-----|------|------------------|--------------|-------------|------------------|
| Fund: 003 - Human Services Fund | | | | | | | | |
| 003-00-20000 Type : L - Accounts Payable | | | | | | | | |
| Total For: Accounts Payable | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$1,051,947.18) | \$0.00 | \$0.00 | |
| 9/25/2023 | IVRE23917 | - Auto post transaction; | BA | CP | \$0.00 | \$0.00 | \$68,314.61 | |
| 9/27/2023 | IVRE23919 | - Auto post transaction; | BA | CP | \$0.00 | \$0.00 | \$13,002.97 | |
| 9/30/2023 | IVTR309024 | - Auto post transaction; | BA | CP | \$0.00 | \$0.00 | \$2.16 | |
| 9/30/2023 | IVTR309025 | - Auto post transaction; | BA | CP | \$0.00 | \$0.00 | \$2,693.51 | |
| 9/30/2023 | IVTR309026 | - Auto post transaction; | BA | CP | \$0.00 | \$0.00 | \$135.68 | |
| 9/30/2023 | IVTR309027 | - Auto post transaction; | BA | CP | \$0.00 | \$0.00 | \$0.36 | |
| 9/30/2023 | IVTR309028 | - Auto post transaction; | BA | CP | \$0.00 | \$0.00 | \$14.49 | |
| 9/30/2023 | IVTR309029 | - Auto post transaction; | BA | CP | \$0.00 | \$0.00 | \$34.93 | |
| 9/30/2023 | IVTR309031 | - Auto post transaction; | BA | CP | \$0.00 | \$0.00 | \$11.52 | |
| Total For: Revenue Control | | | | | (\$1,051,947.18) | \$0.00 | \$84,210.23 | (\$1,136,157.41) |
| 003-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$899,143.51 | \$0.00 | \$0.00 | |
| 9/6/2023 | IVMD309003 | - Auto post transaction; | BA | CP | \$0.00 | \$45,658.61 | \$0.00 | |
| 9/6/2023 | IVMD309004 | - Auto post transaction; | BA | CP | \$0.00 | \$45,024.55 | \$0.00 | |
| 9/14/2023 | IVMD309012 | - Auto post transaction; | BA | CP | \$0.00 | \$8,172.04 | \$0.00 | |
| 9/29/2023 | IVMD309026 | - Auto post transaction; | BA | CP | \$0.00 | \$7,178.00 | \$0.00 | |
| Total For: Expense Control | | | | | \$899,143.51 | \$106,033.20 | \$0.00 | \$1,005,176.71 |
| 003-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Current Tax Collection | | | | | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|--|---------|-----|------|------------|--------|---------|------------|
| Fund: 003 - Human Services Fund | | | | | | | | |
| 003-00-30135 Type : R - Current Tax Mobile Home | | | | | | | | |
| Total For: Current Tax Mobile Home | | | | | (\$144.66) | \$0.00 | \$14.49 | (\$159.15) |
| 003-00-30200 Type : R - Delinquent Tax Collection | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Collection | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00-30205 Type : R - Delinquent Tax Real | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$1.80) | \$0.00 | \$0.00 | |
| 9/30/2023 | IVTR309024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | | \$0.00 | \$2.16 | |
| Total For: Delinquent Tax Real | | | | | (\$1.80) | \$0.00 | \$2.16 | (\$3.96) |
| 003-00-30210 Type : R - Delinquent Tax Oil and Gas | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Oil and Gas | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-00-30215 Type : R - Delinquent Tax Mineral | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$0.01) | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Mineral | | | | | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 003-00-30220 Type : R - Delinquent Tax Personal Proper | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$1.60) | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|--------------------|---------|-----|--|------------|--------|----------|------------|
| Fund: 003 - Human Services Fund | | | | | | | | |
| 003-00-30235 Type : R - Delinquent Tax Mobile Home | | | | | | | | |
| Total For: Delinquent Tax Mobile Home | | | | | (\$1.60) | \$0.00 | \$0.00 | (\$1.60) |
| 003-00-30240 Type : R - Delinq Tax Special Assessment | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$268.82) | \$0.00 | \$0.00 | |
| 9/30/2023 | | | | IVTR309026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | \$0.00 | \$135.68 | |
| Total For: Current Interest | | | | | (\$268.82) | \$0.00 | \$135.68 | (\$404.50) |
| 003-00-30375 Type : R - Refund Interest | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$31.06) | \$0.00 | \$0.00 | |
| 9/30/2023 | | | | IVTR309027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | \$0.00 | \$0.36 | |
| Total For: Delinquent Interest Collection | | | | | (\$31.06) | \$0.00 | \$0.36 | (\$31.42) |
| 003-00-30500 Type : R - Miscellaneous Collections | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$46.82) | \$0.00 | \$0.00 | |
| Total For: DOI-PILT PAYMENT | | | | | (\$46.82) | \$0.00 | \$0.00 | (\$46.82) |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. | |
|--|-------|---------|-----|---|---|----------------|--------------|-------------|----------------|
| Fund: 003 - Human Services Fund | | | | | | | | | |
| 003-00-32100 Type : R - Transfers In | | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | Total For: Transfers In | \$0.00 | \$0.00 | \$0.00 | |
| 003-00-33000 Type : R - Auto Tax B Collection | | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | Total For: Auto Tax B Collection | \$0.00 | \$0.00 | \$0.00 | |
| 003-00-33100 Type : R - Auto Tax A & F Collection | | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | Total For: Auto Tax A & F Collection | \$0.00 | \$0.00 | \$0.00 | |
| 003-00-34300 Type : R - State Remitted | | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$744,602.95) | \$0.00 | \$0.00 | |
| 9/25/2023 | | | | IVRE23917 STATE OF COLORADO - RE; HHS STATE REMITTED; | None | 30433 RE RV | \$0.00 | \$0.00 | \$68,314.61 |
| 9/27/2023 | | | | IVRE23919 STATE OF COLORADO - RE; DHS STATE REMITTED; | None | 30465 RE RV | \$0.00 | \$0.00 | \$13,002.97 |
| | | | | | Total For: State Remitted | (\$744,602.95) | \$0.00 | \$81,317.58 | (\$825,920.53) |
| 003-00-34400 Type : R - Refunds | | | | | | | | | |
| 9/1/2023 | | | | | 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 | | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$898,861.51 | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | IVMD309003 - MD:PR 9.6.23 per finance; | | BA MD | \$0.00 | \$45,621.11 | \$0.00 |
| 9/6/2023 | | | | IVMD309004 - MD:accounts payable per finance; | | BA MD | \$0.00 | \$45,024.55 | \$0.00 |
| 9/14/2023 | | | | IVMD309012 - MD:A/P 9.14.2023 per finance; | | BA MD | \$0.00 | \$8,172.04 | \$0.00 |
| 9/29/2023 | | | | IVMD309026 - MD:a/p 9.29.2023 per finance; | | BA MD | \$0.00 | \$7,178.00 | \$0.00 |
| | | | | | Total For: Warrants Paid | \$898,861.51 | \$105,995.70 | \$0.00 | \$1,004,857.21 |
| 003-00-49300 Type : X - Bank Fee & Charges | | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---------|-----|-------|-----------------------|----------------------------------|---------------------|-----------------------|
| Fund: 003 - Human Services Fund | | | | | | | | |
| 003-00-49300 Type : X - Bank Fee & Charges | | | | | | | | |
| 9/1/2023 | | | | | \$282.00 | \$0.00 | \$0.00 | |
| | | | | | | | | |
| 9/6/2023 | | | | BA MD | \$0.00 | \$37.50 | \$0.00 | |
| | | | | | | | | |
| | | | | | \$282.00 | \$37.50 | \$0.00 | \$319.50 |
| 003-00-49401 Type : X - Transfer Out | | | | | | | | |
| 9/1/2023 | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | | | |
| | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 003 - Human Services Fund Totals : | | | | | (\$152,803.67) | \$296,276.63 | \$274,453.66 | (\$130,980.70) |
| Total Fund Revenues: | | | | | \$84,210.23 | Total Fund Expenses: | | \$106,033.20 |
| | | | | | | Net Revenue Over Expense: | | (\$21,822.97) |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|----|-------|---------|-----|------------------------------------|----------------|------------|------------|--------------|
| Fund: 004 - Self-Insurance Fund | | | | | | | | | |
| 004-00-10000 Type : A - Cash Account | | | | | | | | | |
| 9/1/2023 | | | | | | \$405,502.27 | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | | BA TR | \$0.00 | \$0.00 | \$1,603.66 | |
| 9/8/2023 | | | 30280 | RE | RV | \$0.00 | \$231.03 | \$0.00 | |
| 9/8/2023 | | | 30288 | RE | RV | \$0.00 | \$0.00 | \$2.31 | |
| 9/30/2023 | | | | | BA CD | \$0.00 | \$0.00 | \$0.04 | |
| 9/30/2023 | | | | | BA CD | \$0.00 | \$0.00 | \$43.36 | |
| 9/30/2023 | | | | | BA CD | \$0.00 | \$1.09 | \$0.00 | |
| 9/30/2023 | | | | | BA CD | \$0.00 | \$1,346.77 | \$0.00 | |
| 9/30/2023 | | | | | BA CD | \$0.00 | \$67.84 | \$0.00 | |
| 9/30/2023 | | | | | BA CD | \$0.00 | \$0.19 | \$0.00 | |
| 9/30/2023 | | | | | BA CD | \$0.00 | \$7.25 | \$0.00 | |
| 9/30/2023 | | | | | BA CD | \$0.00 | \$17.50 | \$0.00 | |
| 9/30/2023 | | | | | BA CD | \$0.00 | \$5.76 | \$0.00 | |
| | | | | | Total For: Cash Account | \$405,502.27 | \$1,677.43 | \$1,649.37 | \$405,530.33 |
| 004-00-20000 Type : L - Accounts Payable | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | Total For: Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-20010 Type : L - Revenue Control | | | | | | | | | |
| 9/1/2023 | | | | | | (\$180,150.20) | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|----|-------|---------|-----|-------|----------------|------------|------------|----------------|
| Fund: 004 - Self-Insurance Fund | | | | | | | | | |
| 004-00-20010 Type : L - Revenue Control | | | | | | | | | |
| 9/8/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$231.03 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$1.09 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$1,346.77 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$67.84 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$0.19 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$7.25 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$17.50 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$5.76 | |
| Total For: Revenue Control | | | | | | (\$180,150.20) | \$0.00 | \$1,677.43 | (\$181,827.63) |
| 004-00-20020 Type : L - Expense Control | | | | | | | | | |
| 9/1/2023 | | | | | | \$405,699.75 | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | | BA CP | \$0.00 | \$1,603.66 | \$0.00 | |
| 9/8/2023 | | | | | BA CP | \$0.00 | \$2.31 | \$0.00 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$0.04 | \$0.00 | |
| 9/30/2023 | | | | | BA CP | \$0.00 | \$43.36 | \$0.00 | |
| Total For: Expense Control | | | | | | \$405,699.75 | \$1,649.37 | \$0.00 | \$407,349.12 |
| 004-00-20100 Type : L - Fund Balance | | | | | | | | | |
| 9/1/2023 | | | | | | (\$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 | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Current Tax Collection | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-30105 Type : R - Current Tax Real | | | | | | | | | |
| 9/1/2023 | | | | | | (\$71,466.32) | \$0.00 | \$0.00 | |
| 9/30/2023 | | | | | BA TR | \$0.00 | \$0.00 | \$1,346.77 | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|--|---------|-----|------|---------------|--------|------------|---------------|
| Fund: 004 - Self-Insurance Fund | | | | | | | | |
| 004-00-30105 Type : R - Current Tax Real | | | | | | | | |
| Total For: Current Tax Real | | | | | (\$71,466.32) | \$0.00 | \$1,346.77 | (\$72,813.09) |
| 004-00-30110 Type : R - Current Tax Oil and Gas | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$11,625.30) | \$0.00 | \$0.00 | |
| Total For: Current Tax Personal Property | | | | | (\$11,625.30) | \$0.00 | \$0.00 | (\$11,625.30) |
| 004-00-30120 Type : R - Current Tax Mineral | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$547.50) | \$0.00 | \$0.00 | |
| 9/30/2023 | IVTR309029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | | \$0.00 | \$17.50 | |
| Total For: Current Tax Mineral | | | | | (\$547.50) | \$0.00 | \$17.50 | (\$565.00) |
| 004-00-30125 Type : R - Current Tax Possessory Interes | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$91.69) | \$0.00 | \$0.00 | |
| 9/30/2023 | IVTR309031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | | \$0.00 | \$5.76 | |
| Total For: Current Tax Possessory Intere | | | | | (\$91.69) | \$0.00 | \$5.76 | (\$97.45) |
| 004-00-30130 Type : R - Current Tax State Assessed | | | | | | | | |
| 9/1/2023 | 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) |
| 004-00-30135 Type : R - Current Tax Mobile Home | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$72.44) | \$0.00 | \$0.00 | |
| 9/30/2023 | IVTR309028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | | \$0.00 | \$7.25 | |
| Total For: Current Tax Mobile Home | | | | | (\$72.44) | \$0.00 | \$7.25 | (\$79.69) |
| 004-00-30200 Type : R - Delinquent Tax Collection | | | | | | | | |
| 9/1/2023 | 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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|---|---------|-----|------|------------|--------|---------|------------|
| Fund: 004 - Self-Insurance Fund | | | | | | | | |
| 004-00-30200 Type : R - Delinquent Tax Collection | | | | | | | | |
| Total For: Delinquent Tax Collection | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-30205 Type : R - Delinquent Tax Real | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$0.90) | \$0.00 | \$0.00 | |
| 9/30/2023 | IVTR309024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | | \$0.00 | \$1.09 | |
| Total For: Delinquent Tax Real | | | | | (\$0.90) | \$0.00 | \$1.09 | (\$1.99) |
| 004-00-30210 Type : R - Delinquent Tax Oil and Gas | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Oil and Gas | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-30215 Type : R - Delinquent Tax Mineral | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Mineral | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-30220 Type : R - Delinquent Tax Personal Proper | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$167.57) | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Personal Prop | | | | | (\$167.57) | \$0.00 | \$0.00 | (\$167.57) |
| 004-00-30225 Type : R - Delinquent Tax Possessory Rate | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Possessory Ra | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-30230 Type : R - Delinquent Tax State Assesed | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax State Assesed | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-30235 Type : R - Delinquent Tax Mobile Home | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$0.80) | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Mobile Home | | | | | (\$0.80) | \$0.00 | \$0.00 | (\$0.80) |
| 004-00-30240 Type : R - Delinq Tax Special Assessment | | | | | | | | |
| 9/1/2023 | 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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---------|-----|-------|--|------------|---------|------------|
| Fund: 004 - Self-Insurance Fund | | | | | | | | |
| 004-00-30240 Type : R - Delinq Tax Special Assessment | | | | | | | | |
| Total For: Delinq Tax Special Assessme | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-30300 Type : R - Current Interest | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$134.37) | \$0.00 | \$0.00 |
| 9/30/2023 | | | | BA TR | IVTR309026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$67.84 |
| Total For: Current Interest | | | | | (\$134.37) | \$0.00 | \$67.84 | (\$202.21) |
| 004-00-30375 Type : R - Refund Interest | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| Total For: Refund Interest | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-30400 Type : R - Delinquent Interest Collection | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$15.53) | \$0.00 | \$0.00 |
| 9/30/2023 | | | | BA TR | IVTR309027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$0.19 |
| Total For: Delinquent Interest Collection | | | | | (\$15.53) | \$0.00 | \$0.19 | (\$15.72) |
| 004-00-30500 Type : R - Miscellaneous Collections | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| Total For: Miscellaneous Collections | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004-00-31305 Type : R - Wildlife Impact Assistance | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$51.53) | \$0.00 | \$0.00 |
| Total For: Wildlife Impact Assistance | | | | | (\$51.53) | \$0.00 | \$0.00 | (\$51.53) |
| 004-00-31310 Type : R - DOI-PILT PAYMENT | | | | | | | | |
| 9/1/2023 | | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| Total For: Transfers In | | | | | \$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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---------|-----|-------|----------------|------------|------------|----------------|
| Fund: 005 - Recreation Fund | | | | | | | | |
| 005-00-10000 Type : A - Cash Account | | | | | | | | |
| 9/1/2023 | | | | | \$1,278,464.53 | \$0.00 | \$0.00 | |
| 9/14/2023 | | | | BA TR | \$0.00 | \$0.00 | \$6,864.67 | |
| 9/30/2023 | | | | BA CD | \$0.00 | \$0.00 | \$0.07 | |
| 9/30/2023 | | | | BA CD | \$0.00 | \$0.00 | \$86.69 | |
| 9/30/2023 | | | | BA CD | \$0.00 | \$2.16 | \$0.00 | |
| 9/30/2023 | | | | BA CD | \$0.00 | \$2,693.51 | \$0.00 | |
| 9/30/2023 | | | | BA CD | \$0.00 | \$135.68 | \$0.00 | |
| 9/30/2023 | | | | BA CD | \$0.00 | \$0.36 | \$0.00 | |
| 9/30/2023 | | | | BA CD | \$0.00 | \$14.49 | \$0.00 | |
| 9/30/2023 | | | | BA CD | \$0.00 | \$34.93 | \$0.00 | |
| 9/30/2023 | | | | BA CD | \$0.00 | \$11.52 | \$0.00 | |
| Total For: Cash Account | | | | | \$1,278,464.53 | \$2,892.65 | \$6,951.43 | \$1,274,405.75 |
| 005-00-20000 Type : L - Accounts Payable | | | | | | | | |
| 9/1/2023 | | | | | \$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 | | | | | | | | |
| 9/1/2023 | | | | | (\$307,029.23) | \$0.00 | \$0.00 | |
| 9/30/2023 | | | | BA CP | \$0.00 | \$0.00 | \$2.16 | |
| 9/30/2023 | | | | BA CP | \$0.00 | \$0.00 | \$2,693.51 | |
| 9/30/2023 | | | | BA CP | \$0.00 | \$0.00 | \$135.68 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|--|-----|-------|------------------|------------|------------|------------------|
| Fund: 005 - Recreation Fund | | | | | | | | |
| 005-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/30/2023 | | IVTR309027 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$0.36 | |
| 9/30/2023 | | IVTR309028 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$14.49 | |
| 9/30/2023 | | IVTR309029 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$34.93 | |
| 9/30/2023 | | IVTR309031 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$11.52 | |
| Total For: Revenue Control | | | | | (\$307,029.23) | \$0.00 | \$2,892.65 | (\$309,921.88) |
| 005-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$65,515.90 | \$0.00 | \$0.00 | |
| 9/14/2023 | | IVTR309008 - Auto post transaction; | | BA CP | \$0.00 | \$6,864.67 | \$0.00 | |
| 9/30/2023 | | IVTR309022 - Auto post transaction; | | BA CP | \$0.00 | \$0.07 | \$0.00 | |
| 9/30/2023 | | IVTR309023 - Auto post transaction; | | BA CP | \$0.00 | \$86.69 | \$0.00 | |
| Total For: Expense Control | | | | | \$65,515.90 | \$6,951.43 | \$0.00 | \$72,467.33 |
| 005-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$142,932.59) | \$0.00 | \$0.00 | |
| 9/30/2023 | | IVTR309025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | BA TR | \$0.00 | \$0.00 | \$2,693.51 | |
| Total For: Current Tax Real | | | | | (\$142,932.59) | \$0.00 | \$2,693.51 | (\$145,626.10) |
| 005-00-30110 Type : R - Current Tax Oil and Gas | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---------|-----|-------|--|---------------|---------|----------------------|
| Fund: 005 - Recreation Fund | | | | | | | | |
| 005-00-30115 Type : R - Current Tax Personal Property | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | | | |
| | | | | | | (\$23,251.47) | \$0.00 | \$0.00 |
| | | | | | Total For: Current Tax Personal Property | (\$23,251.47) | \$0.00 | \$0.00 (\$23,251.47) |
| 005-00-30120 Type : R - Current Tax Mineral | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | | | |
| | | | | | | (\$1,094.46) | \$0.00 | \$0.00 |
| 9/30/2023 | | | | BA TR | IVTR309029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$34.93 |
| | | | | | Total For: Current Tax Mineral | (\$1,094.46) | \$0.00 | \$34.93 (\$1,129.39) |
| 005-00-30125 Type : R - Current Tax Possessory Interes | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | | | |
| | | | | | | (\$183.18) | \$0.00 | \$0.00 |
| 9/30/2023 | | | | BA TR | IVTR309031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$11.52 |
| | | | | | Total For: Current Tax Possessory Intere | (\$183.18) | \$0.00 | \$11.52 (\$194.70) |
| 005-00-30130 Type : R - Current Tax State Assessed | | | | | | | | |
| 9/1/2023 | | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | | | |
| | | | | | | (\$144.66) | \$0.00 | \$0.00 |
| 9/30/2023 | | | | BA TR | IVTR309028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$14.49 |
| | | | | | Total For: Current Tax Mobile Home | (\$144.66) | \$0.00 | \$14.49 (\$159.15) |
| 005-00-30200 Type : R - Delinquent Tax Collection | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | | | |
| | | | | | | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: Delinquent Tax Collection | \$0.00 | \$0.00 | \$0.00 \$0.00 |
| 005-00-30205 Type : R - Delinquent Tax Real | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | | | |
| | | | | | | (\$1.80) | \$0.00 | \$0.00 |
| 9/30/2023 | | | | BA TR | IVTR309024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$2.16 |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|---|---------|-----|------|------------|--------|----------|------------|
| Fund: 005 - Recreation Fund | | | | | | | | |
| 005-00-30205 Type : R - Delinquent Tax Real | | | | | | | | |
| Total For: Delinquent Tax Real | | | | | (\$1.80) | \$0.00 | \$2.16 | (\$3.96) |
| 005-00-30210 Type : R - Delinquent Tax Oil and Gas | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Oil and Gas | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-00-30215 Type : R - Delinquent Tax Mineral | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$0.01) | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Mineral | | | | | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 005-00-30220 Type : R - Delinquent Tax Personal Proper | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$335.14) | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Personal Prop | | | | | (\$335.14) | \$0.00 | \$0.00 | (\$335.14) |
| 005-00-30225 Type : R - Delinquent Tax Possessory Rate | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Possessory Ra | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-00-30230 Type : R - Delinquent Tax State Assesed | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax State Assesed | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-00-30235 Type : R - Delinquent Tax Mobile Home | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$1.60) | \$0.00 | \$0.00 | |
| Total For: Delinquent Tax Mobile Home | | | | | (\$1.60) | \$0.00 | \$0.00 | (\$1.60) |
| 005-00-30240 Type : R - Delinq Tax Special Assessment | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$268.82) | \$0.00 | \$0.00 | |
| 9/30/2023 | IVTR309026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | | | \$0.00 | \$135.68 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|---|---------|-----|-------|------------|--------|----------|------------|
| Fund: 005 - Recreation Fund | | | | | | | | |
| 005-00-30300 Type : R - Current Interest | | | | | | | | |
| Total For: Current Interest | | | | | (\$268.82) | \$0.00 | \$135.68 | (\$404.50) |
| 005-00-30375 Type : R - Refund Interest | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$31.06) | \$0.00 | \$0.00 | |
| 9/30/2023 | IVTR309027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | | | BA TR | \$0.00 | \$0.00 | \$0.36 | |
| Total For: Delinquent Interest Collection | | | | | (\$31.06) | \$0.00 | \$0.36 | (\$31.42) |
| 005-00-30500 Type : R - Miscellaneous Collections | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$46.82) | \$0.00 | \$0.00 | |
| Total For: DOI-PILT PAYMENT | | | | | (\$46.82) | \$0.00 | \$0.00 | (\$46.82) |
| 005-00-32100 Type : R - Transfers In | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | 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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|-------------------|-----------------------------|-------|-----------------------|----------------------------------|--------------------|-----------------------|
| Fund: 005 - Recreation Fund | | | | | | | | |
| 005-00-33100 Type : R - Auto Tax A & F Collection | | | | | | | | |
| Total For: Auto Tax A & F Collection | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005-00-49000 Type : X - Warrants Paid | | | | | | | | |
| 9/1/2023 | | | | | \$56,309.58 | \$0.00 | \$0.00 | |
| 9/14/2023 | | | | BA TR | \$0.00 | \$6,864.67 | \$0.00 | |
| Total For: Warrants Paid | | | | | \$56,309.58 | \$6,864.67 | \$0.00 | \$63,174.25 |
| 005-00-49100 Type : X - Treasurer Fees | | | | | | | | |
| 9/1/2023 | | | | | \$9,206.32 | \$0.00 | \$0.00 | |
| 9/30/2023 | | | | BA TR | \$0.00 | \$0.07 | \$0.00 | |
| 9/30/2023 | | | | BA TR | \$0.00 | \$86.69 | \$0.00 | |
| Total For: Treasurer Fees | | | | | \$9,206.32 | \$86.76 | \$0.00 | \$9,293.08 |
| 005-00-49401 Type : X - Transfer Out | | | | | | | | |
| 9/1/2023 | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Transfer Out | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 005 - Recreation Fund Totals : | | | | | (\$241,513.33) | \$16,795.51 | \$12,736.73 | (\$237,454.55) |
| Total Fund Revenues: | | \$2,892.65 | Total Fund Expenses: | | \$6,951.43 | Net Revenue Over Expense: | | (\$4,058.78) |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| | | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|---|------|-------|---------|-----|------|----------------|-------------|-------------|----------------|
| Fund: 006 - Conservation Trust Fund | | | | | | | | | | |
| 006-00-10000 Type : A - Cash Account | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$265,233.47 | \$0.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 Office of the State Controller - RE; Conservation Trust Fund; 060004340 | None | | 30316 | RE | RV | \$0.00 | \$10,184.17 | \$0.00 | |
| Total For: Cash Account | | | | | | | \$265,233.47 | \$10,184.17 | \$0.00 | \$275,417.64 |
| 006-00-20000 Type : L - Accounts Payable | | | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$28,895.48) | \$0.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 - Auto post transaction; | | | | BA | CP | \$0.00 | \$0.00 | \$10,184.17 | |
| Total For: Revenue Control | | | | | | | (\$28,895.48) | \$0.00 | \$10,184.17 | (\$39,079.65) |
| 006-00-20020 Type : L - Expense Control | | | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$28,895.48) | \$0.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 Office of the State Controller - RE; Conservation Trust Fund; 060004340 | None | | 30316 | RE | RV | \$0.00 | \$0.00 | \$10,184.17 | |
| Total For: Lottery Funds | | | | | | | (\$28,895.48) | \$0.00 | \$10,184.17 | (\$39,079.65) |
| 006-00-49000 Type : X - Warrants Paid | | | | | | | | | | |

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: 9
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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$46,146.55 | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 | Yuma County Public Trustee - RE; 2nd qtr PT PR; 072504110 | None | 30233 RE RV | \$0.00 | \$1,445.01 | \$0.00 | |
| 9/6/2023 | IVTR309002 | PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | BA TR | \$0.00 | \$0.00 | \$25,195.37 | |
| 9/6/2023 | IVTR309003 | a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | BA TR | \$0.00 | \$0.00 | \$22,613.96 | |
| 9/13/2023 | IVRE2398 | yc finance office - RE; Aug 2023 pr reimb; 072404110,072604630, | None | 30314 RE RV | \$0.00 | \$25,637.24 | \$0.00 | |
| 9/13/2023 | IVRE2398 | Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30323 RE RV | \$0.00 | \$0.00 | \$253.83 | |
| 9/14/2023 | IVRE23910 | Yuma County Economic Develop - RE; Aug 2023 PR reimb; 072804110,4630 | None | 30342 RE RV | \$0.00 | \$4,198.98 | \$0.00 | |
| 9/14/2023 | IVRE23910 | Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30350 RE RV | \$0.00 | \$0.00 | \$41.57 | |
| 9/25/2023 | IVRE23917 | Yuma County Pest Control Dist - RE; Aug 2023 PR reimb; 072704110,4630 | None | 30437 RE RV | \$0.00 | \$18,451.21 | \$0.00 | |
| 9/25/2023 | IVRE23917 | Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30446 RE RV | \$0.00 | \$0.00 | \$182.69 | |
| Total For: Cash Account | | | | | \$46,146.55 | \$49,732.44 | \$48,287.42 | \$47,591.57 |
| 007-00-20000 Type : L - Accounts Payable | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$372,396.68) | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 | - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$1,445.01 | |
| 9/13/2023 | IVRE2398 | - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$25,637.24 | |
| 9/14/2023 | IVRE23910 | - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$4,198.98 | |
| 9/25/2023 | IVRE23917 | - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$18,451.21 | |
| Total For: Revenue Control | | | | | (\$372,396.68) | \$0.00 | \$49,732.44 | (\$422,129.12) |
| 007-00-20020 Type : L - Expense Control | | | | | | | | |

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: 9
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 | | | | | | | | |
| 9/1/2023 | | | | | \$373,804.00 | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | BA CP | \$0.00 | \$25,195.37 | \$0.00 | |
| 9/6/2023 | | | | BA CP | \$0.00 | \$22,613.96 | \$0.00 | |
| 9/13/2023 | | | | BA CP | \$0.00 | \$253.83 | \$0.00 | |
| 9/14/2023 | | | | BA CP | \$0.00 | \$41.57 | \$0.00 | |
| 9/25/2023 | | | | BA CP | \$0.00 | \$182.69 | \$0.00 | |
| Total For: Expense Control | | | | | \$373,804.00 | \$48,287.42 | \$0.00 | \$422,091.42 |
| 007-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | | | | (\$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 | | | | | | | | |
| 9/1/2023 | | | | | (\$3,191.08) | \$0.00 | \$0.00 | |
| 9/13/2023 | | | 30314 | RE RV | \$0.00 | \$0.00 | \$253.84 | |
| 9/14/2023 | | | 30342 | RE RV | \$0.00 | \$0.00 | \$41.57 | |
| 9/25/2023 | | | 30437 | RE RV | \$0.00 | \$0.00 | \$182.69 | |
| Total For: Transfers In | | | | | (\$3,191.08) | \$0.00 | \$478.10 | (\$3,669.18) |
| 007-00-35100 Type : R - NE Colorado RLF | | | | | | | | |
| 9/1/2023 | | | | | (\$105,295.63) | \$0.00 | \$0.00 | |
| 9/13/2023 | | | 30314 | RE RV | \$0.00 | \$0.00 | \$13,229.81 | |
| Total For: NE Colorado RLF | | | | | (\$105,295.63) | \$0.00 | \$13,229.81 | (\$118,525.44) |
| 007-00-35200 Type : R - Public Trustee | | | | | | | | |
| 9/1/2023 | | | | | (\$3,225.00) | \$0.00 | \$0.00 | |
| 9/1/2023 | | | 30233 | RE RV | \$0.00 | \$0.00 | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|---|---------|-------|-------|----------------|-------------|-------------|----------------|
| Fund: 007 - Payroll Clearing #7 | | | | | | | | |
| 007-00-35200 Type : R - Public Trustee | | | | | | | | |
| Total For: Public Trustee | | | | | (\$3,225.00) | \$0.00 | \$1,445.01 | (\$4,670.01) |
| 007-00-35300 Type : R - Weed & Pest Control | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$151,170.18) | \$0.00 | \$0.00 | |
| 9/25/2023 | IVRE23917 Yuma County Pest Control Dist - RE; | None | 30437 | RE RV | \$0.00 | \$0.00 | \$18,268.52 | |
| Aug 2023 PR reimb; 072704110,4630 | | | | | | | | |
| Total For: Weed & Pest Control | | | | | (\$151,170.18) | \$0.00 | \$18,268.52 | (\$169,438.70) |
| 007-00-35400 Type : R - W. Yuma Co. Cemetery | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$35,240.72) | \$0.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 yc finance office - RE; Aug 2023 pr | None | 30314 | RE RV | \$0.00 | \$0.00 | \$4,421.53 | |
| reimb; 072404110,072604630, | | | | | | | | |
| Total For: W. Yuma Co. Cemetery | | | | | (\$35,240.72) | \$0.00 | \$4,421.53 | (\$39,662.25) |
| 007-00-35500 Type : R - E. Yuma CO Cemetery | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$43,247.95) | \$0.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 yc finance office - RE; Aug 2023 pr | None | 30314 | RE RV | \$0.00 | \$0.00 | \$7,732.06 | |
| reimb; 072404110,072604630, | | | | | | | | |
| Total For: E. Yuma CO Cemetery | | | | | (\$43,247.95) | \$0.00 | \$7,732.06 | (\$50,980.01) |
| 007-00-35600 Type : R - Economic Development | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$31,026.12) | \$0.00 | \$0.00 | |
| 9/14/2023 | IVRE23910 Yuma County Economic Develop - | None | 30342 | RE RV | \$0.00 | \$0.00 | \$4,157.41 | |
| RE; Aug 2023 PR reimb; 072804110,4630 | | | | | | | | |
| Total For: Economic Development | | | | | (\$31,026.12) | \$0.00 | \$4,157.41 | (\$35,183.53) |
| 007-00-49000 Type : X - Warrants Paid | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$370,649.01 | \$0.00 | \$0.00 | |
| 9/6/2023 | IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | | BA TR | \$0.00 | \$25,195.37 | \$0.00 | |
| 9/6/2023 | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | | BA TR | \$0.00 | \$22,613.96 | \$0.00 | |
| Total For: Warrants Paid | | | | | \$370,649.01 | \$47,809.33 | \$0.00 | \$418,458.34 |
| 007-00-49100 Type : X - Treasurer Fees | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 999999999

| | | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|---|--------------------|-----------------------------|---------|--------------------|----------------------------------|-------------------|---------------------|---------------------|------------------|
| Fund: 007 - Payroll Clearing #7 | | | | | | | | | | |
| 007-00-49100 Type : X - Treasurer Fees | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$3,154.99 | \$0.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30323 | RE | RV | \$0.00 | \$253.83 | \$0.00 | |
| 9/14/2023 | IVRE23910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30350 | RE | RV | \$0.00 | \$41.57 | \$0.00 | |
| 9/25/2023 | IVRE23917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30446 | RE | RV | \$0.00 | \$182.69 | \$0.00 | |
| Total For: Treasurer Fees | | | | | | | \$3,154.99 | \$478.09 | \$0.00 | \$3,633.08 |
| Fund: 007 - Payroll Clearing #7 Totals : | | | | | | | \$1,407.32 | \$146,307.28 | \$147,752.30 | (\$37.70) |
| Total Fund Revenues: | | \$49,732.44 | Total Fund Expenses: | | \$48,287.42 | Net Revenue Over Expense: | | \$1,445.02 | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| | | | | | | Begin Bal. | Debits | Credits | End Bal. |
|--|--|------|-------|----|----|--------------|----------|----------|--------------|
| Fund: 008 - Useful Public Service Fund #8 | | | | | | | | | |
| 008-00-10000 Type : A - Cash Account | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | \$8,144.74 | \$0.00 | \$0.00 | |
| 9/6/2023 | IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | | BA | TR | \$0.00 | \$0.00 | \$423.75 | |
| 9/6/2023 | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | | BA | TR | \$0.00 | \$0.00 | \$143.96 | |
| 9/13/2023 | IVRE2398 13th Judicial District Courts - RE; Leaf, useful public service fe; 010004950,080004950 | None | 30317 | RE | RV | \$0.00 | \$712.39 | \$0.00 | |
| 9/14/2023 | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | | | BA | TR | \$0.00 | \$0.00 | \$8.36 | |
| 9/25/2023 | IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | | | BA | TR | \$0.00 | \$0.00 | \$50.00 | |
| Total For: Cash Account | | | | | | \$8,144.74 | \$712.39 | \$626.07 | \$8,231.06 |
| 008-00-20000 Type : L - Accounts Payable | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Accounts Payable | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 008-00-20010 Type : L - Revenue Control | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | (\$4,489.61) | \$0.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 - Auto post transaction; | | | BA | CP | \$0.00 | \$0.00 | \$712.39 | |
| Total For: Revenue Control | | | | | | (\$4,489.61) | \$0.00 | \$712.39 | (\$5,202.00) |
| 008-00-20020 Type : L - Expense Control | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | \$4,833.71 | \$0.00 | \$0.00 | |
| 9/6/2023 | IVTR309002 - Auto post transaction; | | | BA | CP | \$0.00 | \$423.75 | \$0.00 | |
| 9/6/2023 | IVTR309003 - Auto post transaction; | | | BA | CP | \$0.00 | \$143.96 | \$0.00 | |
| 9/14/2023 | IVTR309008 - Auto post transaction; | | | BA | CP | \$0.00 | \$8.36 | \$0.00 | |
| 9/25/2023 | IVTR309017 - Auto post transaction; | | | BA | CP | \$0.00 | \$50.00 | \$0.00 | |
| Total For: Expense Control | | | | | | \$4,833.71 | \$626.07 | \$0.00 | \$5,459.78 |
| 008-00-20100 Type : L - Fund Balance | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | (\$8,488.84) | \$0.00 | \$0.00 | |
| Total For: Fund Balance | | | | | | (\$8,488.84) | \$0.00 | \$0.00 | (\$8,488.84) |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---------|------|-------------|--|--------------|----------|----------|
| Fund: 008 - Useful Public Service Fund #8 | | | | | | | | |
| 008-00-32100 Type : R - Transfers In | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: Transfers In | \$0.00 | \$0.00 | \$0.00 |
| 008-00-32550 Type : R - Court Fees | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$4,479.61) | \$0.00 | \$0.00 |
| 9/13/2023 | | | None | 30317 RE RV | IVRE2398 13th Judicial District Courts - RE; Leaf, useful public service fe; 010004950,080004950 | \$0.00 | \$0.00 | \$712.39 |
| | | | | | Total For: Court Fees | (\$4,479.61) | \$0.00 | \$712.39 |
| 008-00-32555 Type : R - UPS Buyout | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: UPS Buyout | \$0.00 | \$0.00 | \$0.00 |
| 008-00-35000 Type : R - Fees Collected | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$10.00) | \$0.00 | \$0.00 |
| | | | | | Total For: Fees Collected | (\$10.00) | \$0.00 | \$0.00 |
| 008-00-49000 Type : X - Warrants Paid | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$4,833.71 | \$0.00 | \$0.00 |
| 9/6/2023 | | | | BA TR | IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | \$0.00 | \$423.75 | \$0.00 |
| 9/6/2023 | | | | BA TR | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | \$0.00 | \$143.96 | \$0.00 |
| 9/14/2023 | | | | BA TR | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | \$0.00 | \$8.36 | \$0.00 |
| 9/25/2023 | | | | BA TR | IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | \$0.00 | \$50.00 | \$0.00 |
| | | | | | Total For: Warrants Paid | \$4,833.71 | \$626.07 | \$0.00 |
| 008-00-49401 Type : X - Transfer Out | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: Transfer Out | \$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: 9
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 | | | | | | | | |
| 9/1/2023 | | | | | \$1,231,208.57 | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | BA TR | \$0.00 | \$0.00 | \$33,780.00 | |
| 9/7/2023 | | | 30268 | RE RV | \$0.00 | \$624.15 | \$0.00 | |
| 9/12/2023 | | | | BA TR | \$0.00 | \$0.00 | \$5,290.00 | |
| 9/14/2023 | | | | BA TR | \$0.00 | \$0.00 | \$14,500.00 | |
| 9/21/2023 | | | 30399 | RE RV | \$0.00 | \$163.00 | \$0.00 | |
| 9/25/2023 | | | | BA TR | \$0.00 | \$0.00 | \$31,310.74 | |
| 9/29/2023 | | | | BA TR | \$0.00 | \$0.00 | \$28.11 | |
| Total For: Cash Account | | | | | \$1,231,208.57 | \$787.15 | \$84,908.85 | \$1,147,086.87 |
| 009-00-20000 Type : L - Accounts Payable | | | | | | | | |
| 9/1/2023 | | | | | \$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 | | | | | | | | |
| 9/1/2023 | | | | | (\$64,200.20) | \$0.00 | \$0.00 | |
| 9/7/2023 | | | | BA CP | \$0.00 | \$0.00 | \$624.15 | |
| 9/21/2023 | | | | BA CP | \$0.00 | \$0.00 | \$163.00 | |
| Total For: Revenue Control | | | | | (\$64,200.20) | \$0.00 | \$787.15 | (\$64,987.35) |
| 009-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | | | | | \$172,987.12 | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | BA CP | \$0.00 | \$33,780.00 | \$0.00 | |
| 9/12/2023 | | | | BA CP | \$0.00 | \$5,290.00 | \$0.00 | |
| 9/14/2023 | | | | BA CP | \$0.00 | \$14,500.00 | \$0.00 | |
| 9/25/2023 | | | | BA CP | \$0.00 | \$31,310.74 | \$0.00 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---|------|-------------|------------------|-------------|----------|------------------|
| Fund: 009 - Grant Fund #9 | | | | | | | | |
| 009-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/29/2023 | | IVTR309019 - Auto post transaction; | | BA CP | \$0.00 | \$28.11 | \$0.00 | |
| Total For: Expense Control | | | | | \$172,987.12 | \$84,908.85 | \$0.00 | \$257,895.97 |
| 009-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$1,339,995.49) | \$0.00 | \$0.00 | |
| Total For: Fund Balance | | | | | (\$1,339,995.49) | \$0.00 | \$0.00 | (\$1,339,995.49) |
| 009-00-20109 Type : L - COUNTY CLERK TECH GRANT | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: COUNTY CLERK TECH GRAN | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009-00-20114 Type : L - YCC ERBT\CARES GRANT | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: YCC ERBT\CARES GRANT | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 009-00-31001 Type : R - County Clerk Tech Grant | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$52,240.98) | \$0.00 | \$0.00 | |
| 9/7/2023 | | IVRE2394 TYLER TECH - RE; CLERK TECH GRANT; | None | 30268 RE RV | \$0.00 | \$0.00 | \$624.15 | |
| 9/21/2023 | | IVRE23915 Auto B distrib - RE; Aug 2023; | None | 30399 RE RV | \$0.00 | \$0.00 | \$163.00 | |
| Total For: County Clerk Tech Grant | | | | | (\$52,240.98) | \$0.00 | \$787.15 | (\$53,028.13) |
| 009-00-31002 Type : R - YCC ERBT\CARES GRANT | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: CDBG Grants | | | | | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---------|-----|-------|--|---------------|-------------|---------------|
| Fund: 009 - Grant Fund #9 | | | | | | | | |
| 009-00-38501 Type : R - COVID 19 RELIEF FUNDS | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: COVID 19 RELIEF FUNDS | \$0.00 | \$0.00 | \$0.00 |
| 009-00-38900 Type : R - Federal Grant Monies | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: Federal Grant Monies | \$0.00 | \$0.00 | \$0.00 |
| 009-00-38905 Type : R - OTHER GRANT FUNDS | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$11,959.22) | \$0.00 | \$0.00 |
| | | | | | Total For: OTHER GRANT FUNDS | (\$11,959.22) | \$0.00 | (\$11,959.22) |
| 009-00-38910 Type : R - GO CO Grant | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: GO CO Grant | \$0.00 | \$0.00 | \$0.00 |
| 009-00-38915 Type : R - HAVA Fed Grant/Co Clerk | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: HAVA Fed Grant/Co Clerk | \$0.00 | \$0.00 | \$0.00 |
| 009-00-49000 Type : X - Warrants Paid | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$172,987.12 | \$0.00 | \$0.00 |
| 9/6/2023 | | | | BA TR | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | \$0.00 | \$33,780.00 | \$0.00 |
| 9/12/2023 | | | | BA TR | IVTR309006 a/p 9.12.2023 - a/p 9.12.2023; a/p 9.12.2023; | \$0.00 | \$5,290.00 | \$0.00 |
| 9/14/2023 | | | | BA TR | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | \$0.00 | \$14,500.00 | \$0.00 |
| 9/25/2023 | | | | BA TR | IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | \$0.00 | \$31,310.74 | \$0.00 |
| 9/29/2023 | | | | BA TR | IVTR309019 a/p 9.29.2023 - a/p 9.29.2023; a/p 9.29.2023; | \$0.00 | \$28.11 | \$0.00 |
| | | | | | Total For: Warrants Paid | \$172,987.12 | \$84,908.85 | \$0.00 |
| 009-00-49100 Type : X - Treasurer Fees | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|----|-------|---------|-----|------|---|---------------------|----------------------------------|----------------------|
| Fund: 009 - Grant Fund #9 | | | | | | | | | |
| 009-00-49100 Type : X - Treasurer Fees | | | | | | | | | |
| 9/1/2023 | | | | | | 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 | | | | | | | | | |
| 9/1/2023 | | | | | | 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 | | | | | | | | | |
| 9/1/2023 | | | | | | 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 : | \$108,786.92 | \$170,604.85 | \$86,483.15 |
| | | | | | | Total Fund Revenues: | \$787.15 | Total Fund Expenses: | \$84,908.85 |
| | | | | | | | | Net Revenue Over Expense: | (\$84,121.70) |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. | |
|---|-------|---------|-----|-------|---|----------------|------------|------------|----------------|
| Fund: 010 - Yuma County Water Authority | | | | | | | | | |
| 010-00-10000 Type : A - Cash Account | | | | | | | | | |
| 9/1/2023 | | | | | \$503,269.04 | \$0.00 | \$0.00 | | |
| 9/25/2023 | | | | BA TR | \$0.00 | \$0.00 | \$3,995.29 | | |
| | | | | | | | | | |
| | | | | | Total For: Cash Account | \$503,269.04 | \$0.00 | \$3,995.29 | \$499,273.75 |
| 010-00-20000 Type : L - Accounts Payable | | | | | | | | | |
| 9/1/2023 | | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | Total For: Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-00-20010 Type : L - Revenue Control | | | | | | | | | |
| 9/1/2023 | | | | | (\$29,412.50) | \$0.00 | \$0.00 | | |
| | | | | | Total For: Revenue Control | (\$29,412.50) | \$0.00 | \$0.00 | (\$29,412.50) |
| 010-00-20020 Type : L - Expense Control | | | | | | | | | |
| 9/1/2023 | | | | | \$59,185.50 | \$0.00 | \$0.00 | | |
| 9/25/2023 | | | | BA CP | \$0.00 | \$3,995.29 | \$0.00 | | |
| | | | | | Total For: Expense Control | \$59,185.50 | \$3,995.29 | \$0.00 | \$63,180.79 |
| 010-00-20100 Type : L - Fund Balance | | | | | | | | | |
| 9/1/2023 | | | | | (\$533,042.04) | \$0.00 | \$0.00 | | |
| | | | | | Total For: Fund Balance | (\$533,042.04) | \$0.00 | \$0.00 | (\$533,042.04) |
| 010-00-30140 Type : R - Current Tax Special Assessment | | | | | | | | | |
| 9/1/2023 | | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | Total For: Current Tax Special Assessm | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 010-00-31200 Type : R - Rent | | | | | | | | | |
| 9/1/2023 | | | | | (\$29,412.50) | \$0.00 | \$0.00 | | |
| | | | | | Total For: Rent | (\$29,412.50) | \$0.00 | \$0.00 | (\$29,412.50) |
| 010-00-32100 Type : R - Transfers In | | | | | | | | | |
| 9/1/2023 | | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | Total For: Transfers In | \$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: 9
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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$872,138.43 | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940 | None | | 30235 | RE | RV | \$0.00 | \$14,178.13 | \$0.00 | |
| 9/1/2023 | IVRE2391 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30238 | RE | RV | \$0.00 | \$0.00 | \$141.78 | |
| 9/6/2023 | IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | | | | BA TR | \$0.00 | \$0.00 | \$6,932.58 | |
| 9/6/2023 | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | | | | BA TR | \$0.00 | \$0.00 | \$5,998.09 | |
| 9/6/2023 | IVRE2393 yc landfill - RE; gate receipts; 110004666 | None | | 30249 | RE | RV | \$0.00 | \$165.80 | \$0.00 | |
| 9/6/2023 | IVRE2393 Aura Gill - RE; gate receipt; 110004666 | None | | 30251 | RE | RV | \$0.00 | \$92.50 | \$0.00 | |
| 9/6/2023 | IVRE2393 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30261 | RE | RV | \$0.00 | \$0.00 | \$2.58 | |
| 9/7/2023 | IVRE2394 CITY OF WRAY - RE; LANDFILL CONTRIBUTION; 11.000.4662 | None | | 30271 | RE | RV | \$0.00 | \$5,296.59 | \$0.00 | |
| 9/7/2023 | IVRE2394 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30275 | RE | RV | \$0.00 | \$0.00 | \$52.97 | |
| 9/8/2023 | IVRE2395 Blake Alt - RE; landfill gate receipt; | None | | 30283 | RE | RV | \$0.00 | \$210.93 | \$0.00 | |
| 9/8/2023 | IVRE2395 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30289 | RE | RV | \$0.00 | \$0.00 | \$2.11 | |
| 9/13/2023 | IVRE2398 LUIS VARGAS - RE; GATE RECEIPTS; 11.000.4666 | None | | 30307 | RE | RV | \$0.00 | \$47.50 | \$0.00 | |
| 9/13/2023 | IVRE2398 City of Yuma - RE; Sept 2023 contrib; 110004660 | None | | 30318 | RE | RV | \$0.00 | \$7,196.38 | \$0.00 | |
| 9/13/2023 | IVRE2398 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30322 | RE | RV | \$0.00 | \$0.00 | \$0.48 | |
| 9/13/2023 | IVRE2398 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30323 | RE | RV | \$0.00 | \$0.00 | \$71.96 | |
| 9/14/2023 | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | | | | | BA TR | \$0.00 | \$0.00 | \$5,588.06 | |
| 9/14/2023 | IVRE23910 Zacariah Miller - RE; gate receipt; 011 gate receipts | None | | 30339 | RE | RV | \$0.00 | \$93.18 | \$0.00 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | | | | |
| 9/14/2023 | IVRE23910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | | 30350 | RE | RV | \$0.00 | \$0.00 | \$0.93 | |
| 9/15/2023 | IVRE23911 Salvadore Castillo - RE; gate receipt; | None | | | 30356 | RE | RV | \$0.00 | \$20.00 | \$0.00 | |
| 9/15/2023 | IVRE23911 Hector Saenz - RE; gate receipt; | None | | | 30357 | RE | RV | \$0.00 | \$42.50 | \$0.00 | |
| 9/15/2023 | IVRE23911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | | 30361 | RE | RV | \$0.00 | \$0.00 | \$0.63 | |
| 9/19/2023 | IVRE23913 RADS - RE; GATE RECEIPTS; 11.000.4666 | None | | | 30382 | RE | RV | \$0.00 | \$197.00 | \$0.00 | |
| 9/19/2023 | IVRE23913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | | 30386 | RE | RV | \$0.00 | \$0.00 | \$1.97 | |
| 9/20/2023 | IVRE23914 Megan Rogers - RE; gate receipts; | None | | | 30387 | RE | RV | \$0.00 | \$197.00 | \$0.00 | |
| 9/20/2023 | IVRE23914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | | 30393 | RE | RV | \$0.00 | \$0.00 | \$1.97 | |
| 9/21/2023 | IVRE23915 Reverse Landfill Charge - RE; RADS-receipted twice; 11.000.4666 | None | | | 30394 | RE | RV | \$0.00 | (\$197.00) | \$0.00 | |
| 9/21/2023 | IVRE23915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | | 30402 | RE | RV | \$0.00 | \$0.00 | (\$1.97) | |
| 9/22/2023 | IVRE23916 yc finance office - RE; Aug and Sept 2023 contrib; 110004664,4663 | None | | | 30425 | RE | RV | \$0.00 | \$11,168.89 | \$0.00 | |
| 9/22/2023 | IVRE23916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | | 30429 | RE | RV | \$0.00 | \$0.00 | \$111.69 | |
| 9/25/2023 | IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | | | | | BA | TR | \$0.00 | \$0.00 | \$7,079.25 | |
| 9/25/2023 | IVRE23917 DONN NOLIN - RE; GATE RECEIPT; 11.000.4666 | None | | | 30442 | RE | RV | \$0.00 | \$47.50 | \$0.00 | |
| 9/25/2023 | IVRE23917 SABRINA WELCH - RE; GATE RECEIPTS; 11.000.4666 | None | | | 30443 | RE | RV | \$0.00 | \$40.00 | \$0.00 | |
| 9/25/2023 | IVRE23917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | | 30447 | RE | RV | \$0.00 | \$0.00 | \$0.88 | |
| 9/26/2023 | IVRE23918 DAR GARDNER - RE; GATE RECEIPTS; 11.000.4666 | None | | | 30455 | RE | RV | \$0.00 | \$20.00 | \$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: 9
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 | | | | | | | | | |
| 9/26/2023 | | | 30459 | RE | RV | \$0.00 | \$0.00 | \$0.20 | |
| IVRE23918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | | | | | | | | | |
| 9/27/2023 | | | 30469 | RE | RV | \$0.00 | \$42.50 | \$0.00 | |
| IVRE23919 Gary Sheppard - RE; gate receipt; 110004666 | | | | | | | | | |
| 9/27/2023 | | | 30470 | RE | RV | \$0.00 | \$94.90 | \$0.00 | |
| IVRE23919 Brent Hessman - RE; gate receipt; 110004666 | | | | | | | | | |
| 9/27/2023 | | | 30474 | RE | RV | \$0.00 | \$0.00 | \$1.37 | |
| IVRE23919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | | | | | | | | | |
| 9/28/2023 | | | 30480 | RE | RV | \$0.00 | \$5,919.77 | \$0.00 | |
| IVRE23920 yc landfill - RE; landfill deposit; 110004940,4670,4666 | | | | | | | | | |
| 9/28/2023 | | | 30481 | RE | RV | \$0.00 | \$42.50 | \$0.00 | |
| IVRE23920 Gary Sheppard - RE; gate receipt; 110004666 | | | | | | | | | |
| 9/28/2023 | | | 30490 | RE | RV | \$0.00 | \$0.00 | \$59.62 | |
| IVRE23920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | | | | | | | | | |
| 9/29/2023 | | | | BA | TR | \$0.00 | \$0.00 | \$2,371.65 | |
| IVTR309019 a/p 9.29.2023 - a/p 9.29.2023; a/p 9.29.2023; | | | | | | | | | |
| 9/29/2023 | | | 30492 | RE | RV | \$0.00 | \$11,086.39 | \$0.00 | |
| IVRE23921 yc finance - RE; yc landfill dep; 110004666,4670,4800,4940 | | | | | | | | | |
| 9/29/2023 | | | 30502 | RE | RV | \$0.00 | \$0.00 | \$110.86 | |
| IVRE23921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | | | | | | | | | |
| Total For: Cash Account | | | | | | \$872,138.43 | \$56,002.96 | \$28,529.66 | \$899,611.73 |
| 011-00-20000 Type : L - Accounts Payable | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | | |
| Total For: Accounts Payable | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 011-00-20010 Type : L - Revenue Control | | | | | | | | | |
| 9/1/2023 | | | | | | (\$334,356.10) | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | | |
| 9/1/2023 | | | | BA | CP | \$0.00 | \$0.00 | \$14,178.13 | |
| IVRE2391 - Auto post transaction; | | | | | | | | | |
| 9/6/2023 | | | | BA | CP | \$0.00 | \$0.00 | \$258.30 | |
| IVRE2393 - Auto post transaction; | | | | | | | | | |
| 9/7/2023 | | | | BA | CP | \$0.00 | \$0.00 | \$5,296.59 | |
| IVRE2394 - Auto post transaction; | | | | | | | | | |
| 9/8/2023 | | | | BA | CP | \$0.00 | \$0.00 | \$210.93 | |
| IVRE2395 - Auto post transaction; | | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|-------------------------------------|-----|-------|----------------|------------|-------------|----------------|
| Fund: 011 - Yuma County Sanitary Landfill | | | | | | | | |
| 011-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/13/2023 | | IVRE2398 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$7,243.88 | |
| 9/14/2023 | | IVRE23910 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$93.18 | |
| 9/15/2023 | | IVRE23911 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$62.50 | |
| 9/19/2023 | | IVRE23913 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$197.00 | |
| 9/20/2023 | | IVRE23914 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$197.00 | |
| 9/21/2023 | | IVRE23915 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | (\$197.00) | |
| 9/22/2023 | | IVRE23916 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$11,168.89 | |
| 9/25/2023 | | IVRE23917 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$87.50 | |
| 9/26/2023 | | IVRE23918 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$20.00 | |
| 9/27/2023 | | IVRE23919 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$137.40 | |
| 9/28/2023 | | IVRE23920 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$5,962.27 | |
| 9/29/2023 | | IVRE23921 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$11,086.39 | |
| Total For: Revenue Control | | | | | (\$334,356.10) | \$0.00 | \$56,002.96 | (\$390,359.06) |
| 011-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$177,316.45 | \$0.00 | \$0.00 | |
| 9/1/2023 | | IVRE2391 - Auto post transaction; | | BA CP | \$0.00 | \$141.78 | \$0.00 | |
| 9/6/2023 | | IVRE2393 - Auto post transaction; | | BA CP | \$0.00 | \$2.58 | \$0.00 | |
| 9/6/2023 | | IVTR309002 - Auto post transaction; | | BA CP | \$0.00 | \$6,932.58 | \$0.00 | |
| 9/6/2023 | | IVTR309003 - Auto post transaction; | | BA CP | \$0.00 | \$5,998.09 | \$0.00 | |
| 9/7/2023 | | IVRE2394 - Auto post transaction; | | BA CP | \$0.00 | \$52.97 | \$0.00 | |
| 9/8/2023 | | IVRE2395 - Auto post transaction; | | BA CP | \$0.00 | \$2.11 | \$0.00 | |
| 9/13/2023 | | IVRE2398 - Auto post transaction; | | BA CP | \$0.00 | \$72.44 | \$0.00 | |
| 9/14/2023 | | IVRE23910 - Auto post transaction; | | BA CP | \$0.00 | \$0.93 | \$0.00 | |
| 9/14/2023 | | IVTR309008 - Auto post transaction; | | BA CP | \$0.00 | \$5,588.06 | \$0.00 | |
| 9/15/2023 | | IVRE23911 - Auto post transaction; | | BA CP | \$0.00 | \$0.63 | \$0.00 | |
| 9/19/2023 | | IVRE23913 - Auto post transaction; | | BA CP | \$0.00 | \$1.97 | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|--|------|-------------|----------------|-------------|------------|----------------|
| Fund: 011 - Yuma County Sanitary Landfill | | | | | | | | |
| 011-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/20/2023 | | IVRE23914 - Auto post transaction; | | BA CP | \$0.00 | \$1.97 | \$0.00 | |
| 9/21/2023 | | IVRE23915 - Auto post transaction; | | BA CP | \$0.00 | (\$1.97) | \$0.00 | |
| 9/22/2023 | | IVRE23916 - Auto post transaction; | | BA CP | \$0.00 | \$111.69 | \$0.00 | |
| 9/25/2023 | | IVRE23917 - Auto post transaction; | | BA CP | \$0.00 | \$0.88 | \$0.00 | |
| 9/25/2023 | | IVTR309017 - Auto post transaction; | | BA CP | \$0.00 | \$7,079.25 | \$0.00 | |
| 9/26/2023 | | IVRE23918 - Auto post transaction; | | BA CP | \$0.00 | \$0.20 | \$0.00 | |
| 9/27/2023 | | IVRE23919 - Auto post transaction; | | BA CP | \$0.00 | \$1.37 | \$0.00 | |
| 9/28/2023 | | IVRE23920 - Auto post transaction; | | BA CP | \$0.00 | \$59.62 | \$0.00 | |
| 9/29/2023 | | IVRE23921 - Auto post transaction; | | BA CP | \$0.00 | \$110.86 | \$0.00 | |
| 9/29/2023 | | IVTR309019 - Auto post transaction; | | BA CP | \$0.00 | \$2,371.65 | \$0.00 | |
| Total For: Expense Control | | | | | \$177,316.45 | \$28,529.66 | \$0.00 | \$205,846.11 |
| 011-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$42,372.72) | \$0.00 | \$0.00 | |
| 9/7/2023 | | IVRE2394 CITY OF WRAY - RE; LANDFILL CONTRIBUTION; 11.000.4662 | None | 30271 RE RV | \$0.00 | \$0.00 | \$5,296.59 | |
| Total For: City of Wray - Landfill Fee | | | | | (\$42,372.72) | \$0.00 | \$5,296.59 | (\$47,669.31) |
| 011-00-36200 Type : R - City of Yuma - Landfill Fee | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| | | | | | | | Begin Bal. | Debits | Credits | End Bal. |
|---|--|------|--|-------|----|----|----------------|--------|-------------|---------------|
| Fund: 011 - Yuma County Sanitary Landfill | | | | | | | | | | |
| 011-00-36200 Type : R - City of Yuma - Landfill Fee | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$57,571.04) | \$0.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 City of Yuma - RE; Sept 2023 contrib; 110004660 | None | | 30318 | RE | RV | \$0.00 | \$0.00 | \$7,196.38 | |
| Total For: City of Yuma - Landfill Fee | | | | | | | (\$57,571.04) | \$0.00 | \$7,196.38 | (\$64,767.42) |
| 011-00-36300 Type : R - Town of Eckley - Landfill Fee | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$2,532.42) | \$0.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 yc finance office - RE; Aug and Sept 2023 contrib; 110004664,4663 | None | | 30425 | RE | RV | \$0.00 | \$0.00 | \$318.45 | |
| Total For: Town of Eckley - Landfill Fee | | | | | | | (\$2,532.42) | \$0.00 | \$318.45 | (\$2,850.87) |
| 011-00-36400 Type : R - Yuma County - Landfill Fee | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$86,803.74) | \$0.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 yc finance office - RE; Aug and Sept 2023 contrib; 110004664,4663 | None | | 30425 | RE | RV | \$0.00 | \$0.00 | \$10,850.44 | |
| Total For: Yuma County - Landfill Fee | | | | | | | (\$86,803.74) | \$0.00 | \$10,850.44 | (\$97,654.18) |
| 011-00-36450 Type : R - Hazardous Response Fees Reimb. | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$3,595.71) | \$0.00 | \$0.00 | |
| Total For: Hazardous Response Fees Rei | | | | | | | (\$3,595.71) | \$0.00 | \$0.00 | (\$3,595.71) |
| 011-00-36500 Type : R - Gate & Dump Fees | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$136,818.21) | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940 | None | | 30235 | RE | RV | \$0.00 | \$0.00 | \$12,083.74 | |
| 9/6/2023 | IVRE2393 yc landfill - RE; gate receipts; 110004666 | None | | 30249 | RE | RV | \$0.00 | \$0.00 | \$165.80 | |
| 9/6/2023 | IVRE2393 Aura Gill - RE; gate receipt; 110004666 | None | | 30251 | RE | RV | \$0.00 | \$0.00 | \$92.50 | |
| 9/8/2023 | IVRE2395 Blake Alt - RE; landfill gate receipt; | None | | 30283 | RE | RV | \$0.00 | \$0.00 | \$210.93 | |
| 9/13/2023 | IVRE2398 LUIS VARGAS - RE; GATE RECEIPTS; 11.000.4666 | None | | 30307 | RE | RV | \$0.00 | \$0.00 | \$47.50 | |
| 9/14/2023 | IVRE23910 Zacariah Miller - RE; gate receipt; 011 gate receipts | None | | 30339 | RE | RV | \$0.00 | \$0.00 | \$93.18 | |

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: 9
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 | | | | | | | | | | |
| 9/15/2023 | IVRE23911 Salvadore Castillo - RE; gate receipt; | None | | 30356 | RE | RV | \$0.00 | \$0.00 | \$20.00 | |
| 9/15/2023 | IVRE23911 Hector Saenz - RE; gate receipt; | None | | 30357 | RE | RV | \$0.00 | \$0.00 | \$42.50 | |
| 9/19/2023 | IVRE23913 RADS - RE; GATE RECEIPTS; 11.000.4666 | None | | 30382 | RE | RV | \$0.00 | \$0.00 | \$197.00 | |
| 9/20/2023 | IVRE23914 Megan Rogers - RE; gate receipts; | None | | 30387 | RE | RV | \$0.00 | \$0.00 | \$197.00 | |
| 9/21/2023 | IVRE23915 Reverse Landfill Charge - RE; RADS- receipted twice; 11.000.4666 | None | | 30394 | RE | RV | \$0.00 | \$0.00 | (\$197.00) | |
| 9/25/2023 | IVRE23917 DONN NOLIN - RE; GATE RECEIPT; 11.000.4666 | None | | 30442 | RE | RV | \$0.00 | \$0.00 | \$47.50 | |
| 9/25/2023 | IVRE23917 SABRINA WELCH - RE; GATE RECEIPTS; 11.000.4666 | None | | 30443 | RE | RV | \$0.00 | \$0.00 | \$40.00 | |
| 9/26/2023 | IVRE23918 DAR GARDNER - RE; GATE RECEIPTS; 11.000.4666 | None | | 30455 | RE | RV | \$0.00 | \$0.00 | \$20.00 | |
| 9/27/2023 | IVRE23919 Gary Sheppard - RE; gate receipt; 110004666 | None | | 30469 | RE | RV | \$0.00 | \$0.00 | \$42.50 | |
| 9/27/2023 | IVRE23919 Brent Hessman - RE; gate receipt; 110004666 | None | | 30470 | RE | RV | \$0.00 | \$0.00 | \$94.90 | |
| 9/28/2023 | IVRE23920 yc landfill - RE; landfill deposit; 110004940,4670,4666 | None | | 30480 | RE | RV | \$0.00 | \$0.00 | \$5,579.77 | |
| 9/28/2023 | IVRE23920 Gary Sheppard - RE; gate receipt; 110004666 | None | | 30481 | RE | RV | \$0.00 | \$0.00 | \$42.50 | |
| 9/29/2023 | IVRE23921 yc finance - RE; yc landfill dep; 110004666,4670,4800,4940 | None | | 30492 | RE | RV | \$0.00 | \$0.00 | \$11,006.39 | |
| Total For: Gate & Dump Fees | | | | | | | (\$136,818.21) | \$0.00 | \$29,826.71 | (\$166,644.92) |
| 011-00-36600 Type : R - Waste Tire Fees | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$328.50) | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940 | None | | 30235 | RE | RV | \$0.00 | \$0.00 | \$30.00 | |
| 9/28/2023 | IVRE23920 yc landfill - RE; landfill deposit; 110004940,4670,4666 | None | | 30480 | RE | RV | \$0.00 | \$0.00 | \$75.00 | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|---|-------|---------|-----|------|--------------|------------|------------|--------------|
| Fund: 011 - Yuma County Sanitary Landfill | | | | | | | | | |
| 011-00-36600 Type : R - Waste Tire Fees | | | | | | | | | |
| 9/29/2023 | | | 30492 | RE | RV | \$0.00 | \$0.00 | \$15.00 | |
| | IVRE23921 yc finance - RE; yc landfill dep; 110004666,4670,4800,4940 | | | | | | | | |
| | Total For: Waste Tire Fees | | | | | (\$328.50) | \$0.00 | \$120.00 | (\$448.50) |
| 011-00-36700 Type : R - Recycle Monies | | | | | | | | | |
| 9/1/2023 | | | | | | (\$2,414.60) | \$0.00 | \$0.00 | |
| | Beginning Balance; | | | | | | | | |
| 9/1/2023 | | | 30235 | RE | RV | \$0.00 | \$0.00 | \$1,984.39 | |
| | IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940 | | | | | | | | |
| | Total For: Recycle Monies | | | | | (\$2,414.60) | \$0.00 | \$1,984.39 | (\$4,398.99) |
| 011-00-36701 Type : R - ELECTRONIC RECYCLING | | | | | | | | | |
| 9/1/2023 | | | | | | (\$945.00) | \$0.00 | \$0.00 | |
| | Beginning Balance; | | | | | | | | |
| 9/1/2023 | | | 30235 | RE | RV | \$0.00 | \$0.00 | \$60.00 | |
| | IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940 | | | | | | | | |
| 9/28/2023 | | | 30480 | RE | RV | \$0.00 | \$0.00 | \$105.00 | |
| | IVRE23920 yc landfill - RE; landfill deposit; 110004940,4670,4666 | | | | | | | | |
| 9/29/2023 | | | 30492 | RE | RV | \$0.00 | \$0.00 | \$45.00 | |
| | IVRE23921 yc finance - RE; yc landfill dep; 110004666,4670,4800,4940 | | | | | | | | |
| | Total For: ELECTRONIC RECYCLING | | | | | (\$945.00) | \$0.00 | \$210.00 | (\$1,155.00) |
| 011-00-36702 Type : R - CARDBOARD TRAILER FEE | | | | | | | | | |
| 9/1/2023 | | | | | | (\$760.00) | \$0.00 | \$0.00 | |
| | Beginning Balance; | | | | | | | | |
| 9/1/2023 | | | 30235 | RE | RV | \$0.00 | \$0.00 | \$20.00 | |
| | IVRE2391 yc landfill - RE; landfill deposit; 110004800,4670,4655,4666,4940 | | | | | | | | |
| 9/28/2023 | | | 30480 | RE | RV | \$0.00 | \$0.00 | \$160.00 | |
| | IVRE23920 yc landfill - RE; landfill deposit; 110004940,4670,4666 | | | | | | | | |
| 9/29/2023 | | | 30492 | RE | RV | \$0.00 | \$0.00 | \$20.00 | |
| | IVRE23921 yc finance - RE; yc landfill dep; 110004666,4670,4800,4940 | | | | | | | | |
| | Total For: CARDBOARD TRAILER FEE | | | | | (\$760.00) | \$0.00 | \$200.00 | (\$960.00) |
| 011-00-49000 Type : X - Warrants Paid | | | | | | | | | |
| 9/1/2023 | | | | | | \$168,972.78 | \$0.00 | \$0.00 | |
| | Beginning Balance; | | | | | | | | |
| 9/6/2023 | | | | BA | TR | \$0.00 | \$6,932.58 | \$0.00 | |
| | IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---|------|-------------|--------------|-------------|---------|--------------|
| Fund: 011 - Yuma County Sanitary Landfill | | | | | | | | |
| 011-00-49000 Type : X - Warrants Paid | | | | | | | | |
| 9/6/2023 | | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | BA TR | \$0.00 | \$5,998.09 | \$0.00 | |
| 9/14/2023 | | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | | BA TR | \$0.00 | \$5,588.06 | \$0.00 | |
| 9/25/2023 | | IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | | BA TR | \$0.00 | \$7,079.25 | \$0.00 | |
| 9/29/2023 | | IVTR309019 a/p 9.29.2023 - a/p 9.29.2023; a/p 9.29.2023; | | BA TR | \$0.00 | \$2,371.65 | \$0.00 | |
| Total For: Warrants Paid | | | | | \$168,972.78 | \$27,969.63 | \$0.00 | \$196,942.41 |
| 011-00-49100 Type : X - Treasurer Fees | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$3,343.67 | \$0.00 | \$0.00 | |
| 9/1/2023 | | IVRE2391 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30238 RE RV | \$0.00 | \$141.78 | \$0.00 | |
| 9/6/2023 | | IVRE2393 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30261 RE RV | \$0.00 | \$2.58 | \$0.00 | |
| 9/7/2023 | | IVRE2394 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30275 RE RV | \$0.00 | \$52.97 | \$0.00 | |
| 9/8/2023 | | IVRE2395 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30289 RE RV | \$0.00 | \$2.11 | \$0.00 | |
| 9/13/2023 | | IVRE2398 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30322 RE RV | \$0.00 | \$0.48 | \$0.00 | |
| 9/13/2023 | | IVRE2398 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30323 RE RV | \$0.00 | \$71.96 | \$0.00 | |
| 9/14/2023 | | IVRE23910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30350 RE RV | \$0.00 | \$0.93 | \$0.00 | |
| 9/15/2023 | | IVRE23911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30361 RE RV | \$0.00 | \$0.63 | \$0.00 | |
| 9/19/2023 | | IVRE23913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30386 RE RV | \$0.00 | \$1.97 | \$0.00 | |
| 9/20/2023 | | IVRE23914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30393 RE RV | \$0.00 | \$1.97 | \$0.00 | |
| 9/21/2023 | | IVRE23915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30402 RE RV | \$0.00 | (\$1.97) | \$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: 9
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 | | | | | | | | | |
| 9/22/2023 | | | 30429 | RE | RV | \$0.00 | \$111.69 | \$0.00 | |
| IVRE23916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | | | | | | | | | |
| 9/25/2023 | | | 30447 | RE | RV | \$0.00 | \$0.88 | \$0.00 | |
| IVRE23917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | | | | | | | | | |
| 9/26/2023 | | | 30459 | RE | RV | \$0.00 | \$0.20 | \$0.00 | |
| IVRE23918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | | | | | | | | | |
| 9/27/2023 | | | 30474 | RE | RV | \$0.00 | \$1.37 | \$0.00 | |
| IVRE23919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | | | | | | | | | |
| 9/28/2023 | | | 30490 | RE | RV | \$0.00 | \$59.62 | \$0.00 | |
| IVRE23920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | | | | | | | | | |
| 9/29/2023 | | | 30502 | RE | RV | \$0.00 | \$110.86 | \$0.00 | |
| IVRE23921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | | | | | | | | | |
| Total For: Treasurer Fees | | | | | | \$3,343.67 | \$560.03 | \$0.00 | \$3,903.70 |
| 011-00-49401 Type : X - Transfer Out | | | | | | | | | |
| 9/1/2023 | | | | | | \$5,000.00 | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | | |
| Total For: Transfer Out | | | | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Fund: 011 - Yuma County Sanitary Landfill Totals : | | | | | | (\$157,039.65) | \$113,062.28 | \$140,535.58 | (\$184,512.95) |
| Total Fund Revenues: | | \$56,002.96 | Total Fund Expenses: | | | \$28,529.66 | Net Revenue Over Expense: | | \$27,473.30 |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| | | 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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$139,872.40 | \$0.00 | \$0.00 | |
| 9/6/2023 | IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | | | | BA TR | \$0.00 | \$0.00 | \$2,443.08 | |
| 9/6/2023 | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | | | | BA TR | \$0.00 | \$0.00 | \$3,227.50 | |
| 9/6/2023 | IVRE2393 YC SHERIFF - RE; CIVIL/OBH/MISC/VIN/PRINTS; 01.301.4610/302.4455/4990/4115 | None | | 30258 | | RE RV | \$0.00 | \$665.00 | \$0.00 | |
| 9/6/2023 | IVRE2393 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30262 | | RE RV | \$0.00 | \$0.00 | \$6.65 | |
| 9/14/2023 | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | | | | | BA TR | \$0.00 | \$0.00 | \$3,640.63 | |
| 9/19/2023 | IVRE23913 YC SHERIFF - RE; REV/CHP/PRINTS; 01.301.4985/12.310.4115/01.302 | None | | 30380 | | RE RV | \$0.00 | \$413.00 | \$0.00 | |
| 9/19/2023 | IVRE23913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30386 | | RE RV | \$0.00 | \$0.00 | \$4.13 | |
| 9/25/2023 | IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | | | | | BA TR | \$0.00 | \$0.00 | \$759.50 | |
| 9/27/2023 | IVRE23919 ycso - RE; chp,cbi,prints,vin; 123104115,013024990,122906220 | None | | 30467 | | RE RV | \$0.00 | \$216.50 | \$0.00 | |
| 9/27/2023 | IVRE23919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30474 | | RE RV | \$0.00 | \$0.00 | \$2.17 | |
| | Total For: Cash Account | | | | | | \$139,872.40 | \$1,294.50 | \$10,083.66 | \$131,083.24 |
| 012-00-20000 Type : L - Accounts Payable | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | Total For: Accounts Payable | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012-00-20010 Type : L - Revenue Control | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$74,869.68) | \$0.00 | \$0.00 | |
| 9/6/2023 | IVRE2393 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$665.00 | |
| 9/19/2023 | IVRE23913 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$413.00 | |
| 9/27/2023 | IVRE23919 - Auto post transaction; | | | | | BA CP | \$0.00 | \$0.00 | \$216.50 | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| 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 | | | | | | | | |
| Total For: Revenue Control | | | | | (\$74,869.68) | \$0.00 | \$1,294.50 | (\$76,164.18) |
| 012-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$54,945.18 | \$0.00 | \$0.00 | |
| 9/6/2023 | | IVRE2393 - Auto post transaction; | | BA CP | \$0.00 | \$6.65 | \$0.00 | |
| 9/6/2023 | | IVTR309002 - Auto post transaction; | | BA CP | \$0.00 | \$2,443.08 | \$0.00 | |
| 9/6/2023 | | IVTR309003 - Auto post transaction; | | BA CP | \$0.00 | \$3,227.50 | \$0.00 | |
| 9/14/2023 | | IVTR309008 - Auto post transaction; | | BA CP | \$0.00 | \$3,640.63 | \$0.00 | |
| 9/19/2023 | | IVRE23913 - Auto post transaction; | | BA CP | \$0.00 | \$4.13 | \$0.00 | |
| 9/25/2023 | | IVTR309017 - Auto post transaction; | | BA CP | \$0.00 | \$759.50 | \$0.00 | |
| 9/27/2023 | | IVRE23919 - Auto post transaction; | | BA CP | \$0.00 | \$2.17 | \$0.00 | |
| Total For: Expense Control | | | | | \$54,945.18 | \$10,083.66 | \$0.00 | \$65,028.84 |
| 012-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: YCSO CERTIFIED VIN FEES | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012-00-30500 Type : R - Miscellaneous Collections | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Miscellaneous Collections | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012-00-31010 Type : R - Grants | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Grants | | | | | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|----|-------|---------|-----|------|---------------|--------|----------|---------------|
| Fund: 012 - Sheriff's Trust Fund #12 | | | | | | | | | |
| 012-00-32501 Type : R - Certified VIN Fees | | | | | | | | | |
| 9/1/2023 | | | | | | (\$500.00) | \$0.00 | \$0.00 | |
| 9/6/2023 | | | 30258 | RE | RV | \$0.00 | \$0.00 | \$50.00 | |
| IVRE2393 YC SHERIFF - RE; CIVIL/OBH/MISC/VIN/PRINTS; 01.301.4610/302.4455/4990/4115 | | | | | | | | | |
| 9/27/2023 | | | 30467 | RE | RV | \$0.00 | \$0.00 | \$50.00 | |
| IVRE23919 ycso - RE; chp,cbi,prints,vin; 123104115,013024990,122906220 | | | | | | | | | |
| Total For: Certified VIN Fees | | | | | | (\$500.00) | \$0.00 | \$100.00 | (\$600.00) |
| 012-00-32503 Type : R - TOWING REVENUE | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: TOWING REVENUE | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 012-00-32509 Type : R - INMATE RESOURCE ACCOUNT | | | | | | | | | |
| 9/1/2023 | | | | | | (\$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 | | | | | | | | | |
| 9/1/2023 | | | | | | \$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 | | | | | | | | | |
| 9/1/2023 | | | | | | \$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 | | | | | | | | | |
| 9/1/2023 | | | | | | (\$29,413.39) | \$0.00 | \$0.00 | |
| Total For: VOCA Grant | | | | | | (\$29,413.39) | \$0.00 | \$0.00 | (\$29,413.39) |
| 012-00-36850 Type : R - VALE Grant | | | | | | | | | |
| 9/1/2023 | | | | | | (\$30,839.79) | \$0.00 | \$0.00 | |
| Total For: VALE Grant | | | | | | (\$30,839.79) | \$0.00 | \$0.00 | (\$30,839.79) |
| 012-00-49000 Type : X - Warrants Paid | | | | | | | | | |
| 9/1/2023 | | | | | | \$54,848.98 | \$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: 9
ACCOUNT RANGE: 0 - 999999999

| 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 | | | | | | | | |
| 9/6/2023 | | IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | BA TR | \$0.00 | \$2,443.08 | \$0.00 | |
| 9/6/2023 | | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | BA TR | \$0.00 | \$3,227.50 | \$0.00 | |
| 9/14/2023 | | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | | BA TR | \$0.00 | \$3,640.63 | \$0.00 | |
| 9/25/2023 | | IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | | BA TR | \$0.00 | \$759.50 | \$0.00 | |
| Total For: Warrants Paid | | | | | \$54,848.98 | \$10,070.71 | \$0.00 | \$64,919.69 |
| 012-00-49100 Type : X - Treasurer Fees | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$96.20 | \$0.00 | \$0.00 | |
| 9/6/2023 | | IVRE2393 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30262 RE RV | \$0.00 | \$6.65 | \$0.00 | |
| 9/19/2023 | | IVRE23913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30386 RE RV | \$0.00 | \$4.13 | \$0.00 | |
| 9/27/2023 | | IVRE23919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30474 RE RV | \$0.00 | \$2.17 | \$0.00 | |
| Total For: Treasurer Fees | | | | | \$96.20 | \$12.95 | \$0.00 | \$109.15 |
| 012-00-49401 Type : X - Transfer Out | | | | | | | | |
| 9/1/2023 | | 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 : | | | | | (\$19,924.50) | \$21,461.82 | \$12,672.66 | (\$11,135.34) |
| Total Fund Revenues: | | \$1,294.50 | Total Fund Expenses: | | \$10,083.66 | Net Revenue Over Expense: | | (\$8,789.16) |

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: 9
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 | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: STATE FUNDS | \$0.00 | \$0.00 | \$0.00 |
| 013-00-39001 Type : R - CHEYENNE | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: CHEYENNE | \$0.00 | \$0.00 | \$0.00 |
| 013-00-39002 Type : R - ELBERT | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: ELBERT | \$0.00 | \$0.00 | \$0.00 |
| 013-00-39003 Type : R - KIT CARSON | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: KIT CARSON | \$0.00 | \$0.00 | \$0.00 |
| 013-00-39004 Type : R - LOGAN | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: LOGAN | \$0.00 | \$0.00 | \$0.00 |
| 013-00-39005 Type : R - MORGAN | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: MORGAN | \$0.00 | \$0.00 | \$0.00 |
| 013-00-39006 Type : R - PHILLIPS | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: PHILLIPS | \$0.00 | \$0.00 | \$0.00 |
| 013-00-39007 Type : R - SEDGWICK | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: SEDGWICK | \$0.00 | \$0.00 | \$0.00 |
| 013-00-39008 Type : R - WASHINGTON | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | Total For: WASHINGTON | \$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: 9
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 | | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | Total For: YUMA | \$0.00 | \$0.00 | \$0.00 | |
| 013-00-49000 Type : X - Warrants Paid | | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$11,797.50 | \$0.00 | \$0.00 | |
| 9/14/2023 | | | | BA TR | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | \$0.00 | \$2,500.00 | \$0.00 | |
| | | | | | Total For: Warrants Paid | \$11,797.50 | \$2,500.00 | \$0.00 | |
| 013-00-49401 Type : X - Transfer Out | | | | | | | | | |
| 9/1/2023 | | | | | 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 : | \$11,797.50 | \$5,000.00 | \$2,500.00 | \$14,297.50 |
| | | | | | 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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---------|-----|-------|-------------------------------------|----------------|-------------|----------------|
| Fund: 016 - W-Y Combined Comm. Fund #16 | | | | | | | | |
| 016-00-20000 Type : L - Accounts Payable | | | | | | | | |
| Total For: Accounts Payable | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 016-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$566,322.03) | \$0.00 | \$0.00 |
| 9/1/2023 | | | | BA CP | IVRE2391 - Auto post transaction; | \$0.00 | \$0.00 | \$66.91 |
| 9/13/2023 | | | | BA CP | IVRE2398 - Auto post transaction; | \$0.00 | \$0.00 | \$20,000.00 |
| 9/25/2023 | | | | BA CP | IVRE23917 - Auto post transaction; | \$0.00 | \$0.00 | \$61,092.19 |
| 9/28/2023 | | | | BA CP | IVRE23920 - Auto post transaction; | \$0.00 | \$0.00 | \$10,000.00 |
| Total For: Revenue Control | | | | | (\$566,322.03) | \$0.00 | \$91,159.10 | (\$657,481.13) |
| 016-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$622,717.47 | \$0.00 | \$0.00 |
| 9/6/2023 | | | | BA CP | IVMD309003 - Auto post transaction; | \$0.00 | \$35,254.25 | \$0.00 |
| 9/6/2023 | | | | BA CP | IVMD309004 - Auto post transaction; | \$0.00 | \$33,408.99 | \$0.00 |
| 9/7/2023 | | | | BA CP | IVMD309005 - Auto post transaction; | \$0.00 | \$11.00 | \$0.00 |
| 9/13/2023 | | | | BA CP | IVRE2398 - Auto post transaction; | \$0.00 | \$200.00 | \$0.00 |
| 9/14/2023 | | | | BA CP | IVMD309012 - Auto post transaction; | \$0.00 | \$1,590.56 | \$0.00 |
| 9/25/2023 | | | | BA CP | IVMD309020 - Auto post transaction; | \$0.00 | \$1,543.36 | \$0.00 |
| 9/25/2023 | | | | BA CP | IVRE23917 - Auto post transaction; | \$0.00 | \$609.96 | \$0.00 |
| 9/28/2023 | | | | BA CP | IVRE23920 - Auto post transaction; | \$0.00 | \$100.00 | \$0.00 |
| 9/29/2023 | | | | BA CP | IVMD309026 - Auto post transaction; | \$0.00 | \$89.00 | \$0.00 |
| Total For: Expense Control | | | | | \$622,717.47 | \$72,807.12 | \$0.00 | \$695,524.59 |
| 016-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$268,720.38) | \$0.00 | \$0.00 |
| Total For: Fund Balance | | | | | (\$268,720.38) | \$0.00 | \$0.00 | (\$268,720.38) |
| 016-00-30500 Type : R - Miscellaneous Collections | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$4,308.40) | \$0.00 | \$0.00 |
| Total For: Miscellaneous Collections | | | | | (\$4,308.40) | \$0.00 | \$0.00 | (\$4,308.40) |

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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|--------------------|-----------------------------|-------|--------------------|----------------------------------|---------------------|--------------------|
| Fund: 016 - W-Y Combined Comm. Fund #16 | | | | | | | | |
| 016-00-49000 Type : X - Warrants Paid | | | | | | | | |
| 9/1/2023 | | | | | \$618,580.63 | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | BA MD | \$0.00 | \$35,254.25 | \$0.00 | |
| 9/6/2023 | | | | BA MD | \$0.00 | \$33,408.99 | \$0.00 | |
| 9/7/2023 | | | | BA MD | \$0.00 | \$11.00 | \$0.00 | |
| 9/14/2023 | | | | BA MD | \$0.00 | \$1,590.56 | \$0.00 | |
| 9/25/2023 | | | | BA MD | \$0.00 | \$1,543.36 | \$0.00 | |
| 9/29/2023 | | | | BA MD | \$0.00 | \$89.00 | \$0.00 | |
| Total For: Warrants Paid | | | | | \$618,580.63 | \$71,897.16 | \$0.00 | \$690,477.79 |
| 016-00-49100 Type : X - Treasurer Fees | | | | | | | | |
| 9/1/2023 | | | | | \$2,775.32 | \$0.00 | \$0.00 | |
| 9/13/2023 | | | 30323 | RE RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/25/2023 | | | 30446 | RE RV | \$0.00 | \$609.96 | \$0.00 | |
| 9/28/2023 | | | 30490 | RE RV | \$0.00 | \$100.00 | \$0.00 | |
| Total For: Treasurer Fees | | | | | \$2,775.32 | \$909.96 | \$0.00 | \$3,685.28 |
| 016-00-49300 Type : X - Bank Fee & Charges | | | | | | | | |
| 9/1/2023 | | | | | \$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 | | | | | | | | |
| 9/1/2023 | | | | | \$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 | | | | | \$56,395.44 | \$236,773.34 | \$255,125.32 | \$38,043.46 |
| Total Fund Revenues: | | \$91,159.10 | Total Fund Expenses: | | \$72,807.12 | Net Revenue Over Expense: | | \$18,351.98 |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---------|-----|---|------------|--------|---------|----------|
| Fund: 017 - Public Service Fiscal Agency | | | | | | | | |
| 017-00-10000 Type : A - Cash Account | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 | |
| | | | | Total For: Retac Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | Total For: Yuma County | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017-00-37200 Type : R - Washington County | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | Total For: Washington County | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | Total For: W-Y - 911 AUTHORITY BOAR | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017-00-49000 Type : X - Warrants Paid | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | Total For: Warrants Paid | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017-00-49100 Type : X - Treasurer Fees | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | Total For: Treasurer Fees | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017-00-49300 Type : X - Bank Fee & Charges | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | Total For: Bank Fee & Charges | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 017-00-49401 Type : X - Transfer Out | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| | Total For: Transfer Out | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Fund: 017 - Public Service Fiscal Agency Totals : | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total Fund Revenues: | | \$0.00 | Total Fund Expenses: | | | \$0.00 | Net Revenue Over Expense: | | \$0.00 |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. | | |
|---|-------|---------|-----|-------|---|---------------------|-----------------------------|----------------|----------------------------------|------------------|
| Fund: 020 - Capital Aquisition Fund #20 | | | | | | | | | | |
| 020-00-32100 Type : R - Transfers In | | | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$6,000.00) | \$0.00 | \$0.00 | | |
| | | | | | Total For: Transfers In | (\$6,000.00) | \$0.00 | \$0.00 | (\$6,000.00) | |
| 020-00-34900 Type : R - CAPP Insurance Reimbursement | | | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | Total For: CAPP Insurance Reimbusem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 020-00-49000 Type : X - Warrants Paid | | | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$632,551.70 | \$0.00 | \$0.00 | | |
| 9/6/2023 | | | | BA TR | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | \$0.00 | \$41.12 | \$0.00 | | |
| | | | | | Total For: Warrants Paid | \$632,551.70 | \$41.12 | \$0.00 | \$632,592.82 | |
| | | | | | Fund: 020 - Capital Aquisition Fund #20 Totals : | \$626,551.70 | \$82.24 | \$41.12 | \$626,592.82 | |
| | | | | | Total Fund Revenues: | \$0.00 | Total Fund Expenses: | \$41.12 | Net Revenue Over Expense: | (\$41.12) |

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: 9
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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 | |
| | | | | Total For: Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---------|-----|-------|---------------|------------|------------|---------------|
| Fund: 022 - Separation Of Employment #22 | | | | | | | | |
| 022-00-10000 Type : A - Cash Account | | | | | | | | |
| 9/1/2023 | | | | | \$25,629.97 | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | BA TR | \$0.00 | \$0.00 | \$6,381.78 | |
| 9/6/2023 | | | | BA TR | \$0.00 | \$0.00 | \$2,335.07 | |
| Total For: Cash Account | | | | | \$25,629.97 | \$0.00 | \$8,716.85 | \$16,913.12 |
| 022-00-20000 Type : L - Accounts Payable | | | | | | | | |
| 9/1/2023 | | | | | \$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 | | | | | | | | |
| 9/1/2023 | | | | | (\$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 | | | | | | | | |
| 9/1/2023 | | | | | \$67,806.69 | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | BA CP | \$0.00 | \$6,381.78 | \$0.00 | |
| 9/6/2023 | | | | BA CP | \$0.00 | \$2,335.07 | \$0.00 | |
| Total For: Expense Control | | | | | \$67,806.69 | \$8,716.85 | \$0.00 | \$76,523.54 |
| 022-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | | | | (\$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 | | | | | | | | |
| 9/1/2023 | | | | | (\$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 | | | | | | | | |
| 9/1/2023 | | | | | \$67,806.69 | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | BA TR | \$0.00 | \$6,381.78 | \$0.00 | |
| 9/6/2023 | | | | BA TR | \$0.00 | \$2,335.07 | \$0.00 | |
| Total For: Warrants Paid | | | | | \$67,806.69 | \$8,716.85 | \$0.00 | \$76,523.54 |

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: 9
 ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|----|-------|---------|-----|------|--|---------------------|----------------------------------|---------------------|
| Fund: 022 - Separation Of Employment #22 | | | | | | | | | |
| 022-00-49401 Type : X - Transfer Out | | | | | | | | | |
| 9/1/2023 | | | | | | Beginning Balance; | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | Total For: Transfer Out | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | Fund: 022 - Separation Of Employment #22 Totals : | (\$2,193.31) | \$17,433.70 | \$8,716.85 |
| | | | | | | Total Fund Revenues: | \$0.00 | Total Fund Expenses: | \$8,716.85 |
| | | | | | | | | Net Revenue Over Expense: | (\$8,716.85) |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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: 9
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 | | | | | | | | |
| 9/1/2023 | | | | | \$0.00 | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | BA CD | \$0.00 | \$0.00 | \$258,109.77 | |
| 9/6/2023 | | | | BA CD | \$0.00 | \$0.00 | \$316,149.09 | |
| 9/6/2023 | | | | BA TR | \$0.00 | \$258,109.77 | \$0.00 | |
| 9/6/2023 | | | | BA TR | \$0.00 | \$316,149.09 | \$0.00 | |
| 9/12/2023 | | | | BA CD | \$0.00 | \$0.00 | \$5,290.00 | |
| 9/12/2023 | | | | BA TR | \$0.00 | \$5,290.00 | \$0.00 | |
| 9/14/2023 | | | | BA CD | \$0.00 | \$0.00 | \$268,068.19 | |
| 9/14/2023 | | | | BA TR | \$0.00 | \$268,068.19 | \$0.00 | |
| 9/25/2023 | | | | BA CD | \$0.00 | \$0.00 | \$66,240.84 | |
| 9/25/2023 | | | | BA TR | \$0.00 | \$66,240.84 | \$0.00 | |
| 9/29/2023 | | | | BA CD | \$0.00 | \$0.00 | \$32,807.31 | |
| 9/29/2023 | | | | BA TR | \$0.00 | \$32,807.31 | \$0.00 | |
| Total For: Cash Account | | | | | \$0.00 | \$946,665.20 | \$946,665.20 | \$0.00 |
| 030-00-20000 Type : L - Accounts Payable | | | | | | | | |
| 9/1/2023 | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Accounts Payable | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/1/2023 | | | | | (\$8,206,570.91) | \$0.00 | \$0.00 | |
| 9/6/2023 | | | | BA CP | \$0.00 | \$0.00 | \$258,109.77 | |

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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|--|-----|-------|------------------|--------------|--------------|------------------|
| Fund: 030 - County Warrant Clearing Fund | | | | | | | | |
| 030-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/6/2023 | | IVTR309003 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$316,149.09 | |
| 9/12/2023 | | IVTR309006 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$5,290.00 | |
| 9/14/2023 | | IVTR309008 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$268,068.19 | |
| 9/25/2023 | | IVTR309017 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$66,240.84 | |
| 9/29/2023 | | IVTR309019 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$32,807.31 | |
| Total For: Revenue Control | | | | | (\$8,206,570.91) | \$0.00 | \$946,665.20 | (\$9,153,236.11) |
| 030-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$8,206,570.91 | \$0.00 | \$0.00 | |
| 9/6/2023 | | IVMD309003 - Auto post transaction; | | BA CP | \$0.00 | \$258,109.77 | \$0.00 | |
| 9/6/2023 | | IVMD309004 - Auto post transaction; | | BA CP | \$0.00 | \$316,149.09 | \$0.00 | |
| 9/12/2023 | | IVMD309009 - Auto post transaction; | | BA CP | \$0.00 | \$5,290.00 | \$0.00 | |
| 9/14/2023 | | IVMD309012 - Auto post transaction; | | BA CP | \$0.00 | \$268,068.19 | \$0.00 | |
| 9/25/2023 | | IVMD309020 - Auto post transaction; | | BA CP | \$0.00 | \$66,240.84 | \$0.00 | |
| 9/29/2023 | | IVMD309026 - Auto post transaction; | | BA CP | \$0.00 | \$32,807.31 | \$0.00 | |
| Total For: Expense Control | | | | | \$8,206,570.91 | \$946,665.20 | \$0.00 | \$9,153,236.11 |
| 030-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Fund Balance | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 030-00-32100 Type : R - Transfers In | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$8,206,570.91) | \$0.00 | \$0.00 | |
| 9/6/2023 | | IVTR309002 PR 9.6.23 - PR 9.6.23; PR 9.6.23; | | BA TR | \$0.00 | \$0.00 | \$258,109.77 | |
| 9/6/2023 | | IVTR309003 a/p 9.6.23 - a/p 9.6.23; a/p 9.6.23; | | BA TR | \$0.00 | \$0.00 | \$316,149.09 | |
| 9/12/2023 | | IVTR309006 a/p 9.12.2023 - a/p 9.12.2023; a/p 9.12.2023; | | BA TR | \$0.00 | \$0.00 | \$5,290.00 | |
| 9/14/2023 | | IVTR309008 A/P 9.14.2023 - A/P 9.14.2023; A/P 9.14.2023; | | BA TR | \$0.00 | \$0.00 | \$268,068.19 | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|--|-----------------------------|-------|---------------------|----------------------------------|-----------------------|------------------|
| Fund: 030 - County Warrant Clearing Fund | | | | | | | | |
| 030-00-32100 Type : R - Transfers In | | | | | | | | |
| 9/25/2023 | | IVTR309017 a/p 9.25.2023 - a/p 9.25.2023; a/p 9.25.2023; | | BA TR | \$0.00 | \$0.00 | \$66,240.84 | |
| 9/29/2023 | | IVTR309019 a/p 9.29.2023 - a/p 9.29.2023; a/p 9.29.2023; | | BA TR | \$0.00 | \$0.00 | \$32,807.31 | |
| Total For: Transfers In | | | | | (\$8,206,570.91) | \$0.00 | \$946,665.20 | (\$9,153,236.11) |
| 030-00-49000 Type : X - Warrants Paid | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$8,128,990.29 | \$0.00 | \$0.00 | |
| 9/6/2023 | | IVMD309003 - MD:PR 9.6.23 per finance; | | BA MD | \$0.00 | \$258,109.77 | \$0.00 | |
| 9/6/2023 | | IVMD309004 - MD:accounts payable per finance; | | BA MD | \$0.00 | \$316,149.09 | \$0.00 | |
| 9/12/2023 | | IVMD309009 - MD:a/p 9.12.2023 PER FINANCE; | | BA MD | \$0.00 | \$5,290.00 | \$0.00 | |
| 9/14/2023 | | IVMD309012 - MD:A/P 9.14.2023 per finance; | | BA MD | \$0.00 | \$268,068.19 | \$0.00 | |
| 9/25/2023 | | IVMD309020 - MD:a/p 9.25.2023 per finance; | | BA MD | \$0.00 | \$66,240.84 | \$0.00 | |
| 9/29/2023 | | IVMD309026 - MD:a/p 9.29.2023 per finance; | | BA MD | \$0.00 | \$32,807.31 | \$0.00 | |
| Total For: Warrants Paid | | | | | \$8,128,990.29 | \$946,665.20 | \$0.00 | \$9,075,655.49 |
| 030-00-49401 Type : X - Transfer Out | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$77,580.62 | \$0.00 | \$0.00 | |
| Total For: Transfer Out | | | | | \$77,580.62 | \$0.00 | \$0.00 | \$77,580.62 |
| Fund: 030 - County Warrant Clearing Fund Totals : | | | | | \$0.00 | \$2,839,995.60 | \$2,839,995.60 | \$0.00 |
| Total Fund Revenues: | | \$946,665.20 | Total Fund Expenses: | | \$946,665.20 | 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: 9
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 | | | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | | \$390,200.96 | \$0.00 | \$0.00 | | |
| 9/1/2023 | IVMD309001 Cash Transaction - MD:clkchngck; | | | | | BA | CD | \$0.00 | \$0.00 | \$178.66 | | |
| 9/1/2023 | IVRE2391 YC BOCC - RE; RECORDING REIMB; | None | | 30225 | RE | RV | | \$0.00 | \$613.00 | \$0.00 | | |
| 9/1/2023 | IVRE2391 clerk eft 1 - RE; -None-; | None | | 30226 | RE | RV | | \$0.00 | \$2,376.29 | \$0.00 | | |
| 9/1/2023 | IVRE2391 clerk eft 2 - RE; -None-; | None | | 30227 | RE | RV | | \$0.00 | \$1,057.66 | \$0.00 | | |
| 9/1/2023 | IVRE2391 clerk eft 3 - RE; -None-; | None | | 30228 | RE | RV | | \$0.00 | \$281.65 | \$0.00 | | |
| 9/1/2023 | IVRE2391 yc clerk office - RE; clerk deposit; 31005000 | None | | 30232 | RE | RV | | \$0.00 | \$24,616.85 | \$0.00 | | |
| 9/5/2023 | IVRE2392 CLERK EFT #1 - RE; -None-; | None | | 30239 | RE | RV | | \$0.00 | \$1,077.44 | \$0.00 | | |
| 9/5/2023 | IVRE2392 CLERK EFT #2 - RE; -None-; | None | | 30240 | RE | RV | | \$0.00 | \$813.45 | \$0.00 | | |
| 9/5/2023 | IVRE2392 CLERK EFT #3 - RE; -None-; | None | | 30241 | RE | RV | | \$0.00 | \$77.86 | \$0.00 | | |
| 9/5/2023 | IVRE2392 CLERK EFT #4 - RE; -None-; | None | | 30242 | RE | RV | | \$0.00 | \$56.16 | \$0.00 | | |
| 9/5/2023 | IVRE2392 CLERK E-RECORDING - RE; -None-; | None | | 30243 | RE | RV | | \$0.00 | \$538.00 | \$0.00 | | |
| 9/5/2023 | IVRE2392 VITALCHEK NETWORK - RE; -None-; | None | | 30244 | RE | RV | | \$0.00 | \$147.47 | \$0.00 | | |
| 9/5/2023 | IVRE2392 yc clerk office - RE; clerk deposit; 31005000 | None | | 30245 | RE | RV | | \$0.00 | \$10,384.10 | \$0.00 | | |
| 9/6/2023 | IVMD309002 Cash Transaction - MD:clkchngck; | | | | | BA | CD | \$0.00 | \$0.00 | \$47.79 | | |
| 9/6/2023 | IVRE2393 CLERK DAILY DEPOSIT - RE; -None-; | None | | 30250 | RE | RV | | \$0.00 | \$6,677.05 | \$0.00 | | |
| 9/6/2023 | IVRE2393 clerk eft 1 - RE; -None-; | None | | 30252 | RE | RV | | \$0.00 | \$2,265.60 | \$0.00 | | |
| 9/6/2023 | IVRE2393 clerk eft 2 - RE; -None-; | None | | 30253 | RE | RV | | \$0.00 | \$1,306.78 | \$0.00 | | |
| 9/6/2023 | IVRE2393 clerk eft 3 - RE; -None-; | None | | 30254 | RE | RV | | \$0.00 | \$164.00 | \$0.00 | | |
| 9/6/2023 | IVRE2393 clerk eft 4 - RE; -None-; | None | | 30255 | RE | RV | | \$0.00 | \$144.46 | \$0.00 | | |
| 9/6/2023 | IVRE2393 clerk eft 5 - RE; -None-; | None | | 30256 | RE | RV | | \$0.00 | \$13.00 | \$0.00 | | |
| 9/7/2023 | IVRE2394 CLERK EFT #1 - RE; -None-; | None | | 30263 | RE | RV | | \$0.00 | \$1,171.50 | \$0.00 | | |
| 9/7/2023 | IVRE2394 CLERK EFT #2 - RE; -None-; | None | | 30264 | RE | RV | | \$0.00 | \$300.76 | \$0.00 | | |
| 9/7/2023 | IVRE2394 CLERK EFT #3 - RE; -None-; | None | | 30265 | RE | RV | | \$0.00 | \$299.28 | \$0.00 | | |
| 9/7/2023 | IVRE2394 CLERK EFT #4 - RE; -None-; | None | | 30266 | RE | RV | | \$0.00 | \$153.15 | \$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: 9
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 | | | | | | | | | |
| 9/7/2023 | | | 30269 | RE | RV | \$0.00 | \$19,635.75 | \$0.00 | |
| 9/8/2023 | | | | BA | CD | \$0.00 | \$0.00 | \$29.00 | |
| 9/8/2023 | | | | BA | CD | \$0.00 | \$0.00 | \$76.82 | |
| 9/8/2023 | | | | BA | CD | \$0.00 | \$0.00 | \$640.96 | |
| 9/8/2023 | | | | BA | CD | \$0.00 | \$0.00 | \$40.00 | |
| 9/8/2023 | | | | BA | CD | \$0.00 | \$0.00 | \$6.00 | |
| 9/8/2023 | | | | BA | CD | \$0.00 | \$0.00 | \$175,744.87 | |
| 9/8/2023 | | | | BA | CD | \$0.00 | \$0.00 | \$26,021.56 | |
| 9/8/2023 | | | | BA | CD | \$0.00 | \$0.00 | \$15,458.21 | |
| 9/8/2023 | | | | BA | CD | \$0.00 | \$0.00 | \$4,595.09 | |
| 9/8/2023 | | | | BA | CD | \$0.00 | \$0.00 | \$201,988.28 | |
| 9/8/2023 | | | 30276 | RE | RV | \$0.00 | \$3,157.75 | \$0.00 | |
| 9/8/2023 | | | 30277 | RE | RV | \$0.00 | \$827.40 | \$0.00 | |
| 9/8/2023 | | | 30278 | RE | RV | \$0.00 | \$371.09 | \$0.00 | |
| 9/8/2023 | | | 30279 | RE | RV | \$0.00 | \$55.91 | \$0.00 | |
| 9/8/2023 | | | 30282 | RE | RV | \$0.00 | \$21,801.92 | \$0.00 | |
| 9/11/2023 | | | 30290 | RE | RV | \$0.00 | \$4,293.83 | \$0.00 | |
| 9/11/2023 | | | 30291 | RE | RV | \$0.00 | \$2,177.20 | \$0.00 | |
| 9/11/2023 | | | 30292 | RE | RV | \$0.00 | \$35.87 | \$0.00 | |
| 9/11/2023 | | | 30293 | RE | RV | \$0.00 | \$19.85 | \$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: 9
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 | | | | | | | | | | |
| 9/11/2023 | IVRE2396 clerk e-recording; | None | | 30294 | RE | RV | \$0.00 | \$101.00 | \$0.00 | |
| 9/11/2023 | IVRE2396 yc clerk office - RE; clerk deposit; 31005000 | None | | 30295 | RE | RV | \$0.00 | \$14,714.05 | \$0.00 | |
| 9/12/2023 | IVMD309008 Cash Transaction - MD:clkchngck; | | | | BA | CD | \$0.00 | \$0.00 | \$22.20 | |
| 9/12/2023 | IVRE2397 yc clerk office - RE; clerk deposit; 31005000 | None | | 30301 | RE | RV | \$0.00 | \$9,263.33 | \$0.00 | |
| 9/12/2023 | IVRE2397 CLERK EFT #1 - RE; -None-; | None | | 30302 | RE | RV | \$0.00 | \$936.52 | \$0.00 | |
| 9/12/2023 | IVRE2397 CLERK EFT #2 - RE; -None-; | None | | 30303 | RE | RV | \$0.00 | \$452.51 | \$0.00 | |
| 9/13/2023 | IVMD309010 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK; | | | | BA | CD | \$0.00 | \$0.00 | \$187.32 | |
| 9/13/2023 | IVRE2398 clerk eft 1 - RE; -None-; | None | | 30308 | RE | RV | \$0.00 | \$1,052.11 | \$0.00 | |
| 9/13/2023 | IVRE2398 clerk eft 2 - RE; -None-; | None | | 30309 | RE | RV | \$0.00 | \$600.21 | \$0.00 | |
| 9/13/2023 | IVRE2398 clerk eft 3 - RE; -None-; | None | | 30310 | RE | RV | \$0.00 | \$100.21 | \$0.00 | |
| 9/13/2023 | IVRE2398 VitalCheck - RE; -None-; | None | | 30311 | RE | RV | \$0.00 | \$4.22 | \$0.00 | |
| 9/13/2023 | IVRE2398 yc clerk office - RE; clerk deposit; 31005000 | None | | 30313 | RE | RV | \$0.00 | \$18,280.16 | \$0.00 | |
| 9/14/2023 | IVMD309013 Cash Transaction - MD:clkchngck; | | | | BA | CD | \$0.00 | \$0.00 | \$232.16 | |
| 9/14/2023 | IVRE23910 clerk eft 1 - RE; clerk eft 1; 31005000 | None | | 30329 | RE | RV | \$0.00 | \$5,510.55 | \$0.00 | |
| 9/14/2023 | IVRE23910 clerk eft 2 - RE; clerk eft 2; 31005000 | None | | 30330 | RE | RV | \$0.00 | \$264.82 | \$0.00 | |
| 9/14/2023 | IVRE23910 clerk eft 3 - RE; clerk eft 3; 31005000 | None | | 30331 | RE | RV | \$0.00 | \$109.76 | \$0.00 | |
| 9/14/2023 | IVRE23910 clerk eft 4 - RE; clerk eft 4; 31005000 | None | | 30332 | RE | RV | \$0.00 | \$94.97 | \$0.00 | |
| 9/14/2023 | IVRE23910 clerk eft 5 - RE; clerk eft 5; 31005000 | None | | 30333 | RE | RV | \$0.00 | \$43.25 | \$0.00 | |
| 9/14/2023 | IVRE23910 SMM registration - RE; SMM exempt; 31005000 | None | | 30334 | RE | RV | \$0.00 | \$670.57 | \$0.00 | |
| 9/14/2023 | IVRE23910 yc clerk office - RE; clerk deposit; 31005000 | None | | 30340 | RE | RV | \$0.00 | \$8,642.38 | \$0.00 | |
| 9/14/2023 | IVRE23910 Yuma County - RE; Sheriff Office recordings; 31005000 | None | | 30347 | RE | RV | \$0.00 | \$96.00 | \$0.00 | |
| 9/15/2023 | IVMD309014 Cash Transaction - MD:clkchngck; | | | | BA | CD | \$0.00 | \$0.00 | \$40.21 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | | | |
| 9/15/2023 | IVRE23911 clerk eft 1 - RE; clerk eft 1; 31005000 | None | | 30351 | RE | RV | \$0.00 | \$1,919.94 | \$0.00 | |
| 9/15/2023 | IVRE23911 clerk eft 2 - RE; clerk eft 2; 31005000 | None | | 30352 | RE | RV | \$0.00 | \$1,712.19 | \$0.00 | |
| 9/15/2023 | IVRE23911 clerk eft 3 - RE; clerk eft 3; 31005000 | None | | 30353 | RE | RV | \$0.00 | \$372.90 | \$0.00 | |
| 9/15/2023 | IVRE23911 clerk eft 4 - RE; clerk eft 4; 31005000 | None | | 30354 | RE | RV | \$0.00 | \$23.00 | \$0.00 | |
| 9/15/2023 | IVRE23911 clerk eft 5 - RE; clerk eft 5; 31005000 | None | | 30355 | RE | RV | \$0.00 | \$22.30 | \$0.00 | |
| 9/15/2023 | IVRE23911 yc clerk office - RE; clerk deposit; 31005000 | None | | 30358 | RE | RV | \$0.00 | \$14,501.64 | \$0.00 | |
| 9/18/2023 | IVMD309015 Cash Transaction - MD:ERTB AUGUST 2023; | | | | BA | CD | \$0.00 | \$0.00 | \$326.00 | |
| 9/18/2023 | IVRE23912 CLERK EFT #1; | None | | 30362 | RE | RV | \$0.00 | \$367.31 | \$0.00 | |
| 9/18/2023 | IVRE23912 CLERK EFT #2 - RE; -None-; | None | | 30363 | RE | RV | \$0.00 | \$333.64 | \$0.00 | |
| 9/18/2023 | IVRE23912 CLERK EFT #3 - RE; -None-; | None | | 30364 | RE | RV | \$0.00 | \$38.08 | \$0.00 | |
| 9/18/2023 | IVRE23912 CLERK E-RECORDING - RE; -None-; | None | | 30365 | RE | RV | \$0.00 | \$351.05 | \$0.00 | |
| 9/18/2023 | IVRE23912 CLERK DAILY DEPOSIT - RE; -None-; | None | | 30366 | RE | RV | \$0.00 | \$13,507.65 | \$0.00 | |
| 9/18/2023 | IVRE23912 KELLEY LAW LTD - RE; RECORDING FEES; | None | | 30368 | RE | RV | \$0.00 | \$2.50 | \$0.00 | |
| 9/19/2023 | IVRE23913 yc clerk office - RE; clerk deposit; 31005000 | None | | 30372 | RE | RV | \$0.00 | \$9,943.58 | \$0.00 | |
| 9/19/2023 | IVRE23913 CLERK EFT #1 - RE; -None-; | None | | 30373 | RE | RV | \$0.00 | \$1,957.73 | \$0.00 | |
| 9/19/2023 | IVRE23913 CLERK EFT #2 - RE; -None-; | None | | 30374 | RE | RV | \$0.00 | \$1,259.11 | \$0.00 | |
| 9/19/2023 | IVRE23913 CLERK EFT #3 - RE; -None-; | None | | 30375 | RE | RV | \$0.00 | \$824.52 | \$0.00 | |
| 9/19/2023 | IVRE23913 CLERK EFT #4 - RE; -None-; | None | | 30376 | RE | RV | \$0.00 | \$711.54 | \$0.00 | |
| 9/19/2023 | IVRE23913 CLERK EFT #5 - RE; -None-; | None | | 30377 | RE | RV | \$0.00 | \$114.61 | \$0.00 | |
| 9/19/2023 | IVRE23913 CLERK EFT #6 - RE; -None-; | None | | 30378 | RE | RV | \$0.00 | \$65.03 | \$0.00 | |
| 9/20/2023 | IVRE23914 yc clerk office - RE; clerk deposit; 31005000 | None | | 30388 | RE | RV | \$0.00 | \$12,976.07 | \$0.00 | |
| 9/21/2023 | IVMD309018 Cash Transaction - MD:clkchngck; | | | | BA | CD | \$0.00 | \$0.00 | \$147.56 | |

10/3/2023 8:55:40 AM

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: 9
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 | | | | | | | | | | | |
| 9/21/2023 | IVRE23915 CLERK EFT #1 - RE; -None-; | None | | | 30395 | RE | RV | \$0.00 | \$5,264.57 | \$0.00 | |
| 9/21/2023 | IVRE23915 CLERK EFT #2 - RE; -None-; | None | | | 30396 | RE | RV | \$0.00 | \$298.57 | \$0.00 | |
| 9/21/2023 | IVRE23915 CLERK EFT #3 - RE; -None-; | None | | | 30397 | RE | RV | \$0.00 | \$40.60 | \$0.00 | |
| 9/21/2023 | IVRE23915 yc clerk office - RE; clerk deposit; 31005000 | None | | | 30398 | RE | RV | \$0.00 | \$7,569.54 | \$0.00 | |
| 9/22/2023 | IVRE23916 clerk eft 1 - RE; clerk eft 1; 31005000 | None | | | 30419 | RE | RV | \$0.00 | \$5,180.86 | \$0.00 | |
| 9/22/2023 | IVRE23916 clerk eft 2 - RE; clerk eft 2; 31005000 | None | | | 30420 | RE | RV | \$0.00 | \$701.30 | \$0.00 | |
| 9/22/2023 | IVRE23916 clerk eft 3 - RE; clerk eft 3; 31005000 | None | | | 30421 | RE | RV | \$0.00 | \$62.66 | \$0.00 | |
| 9/22/2023 | IVRE23916 clerk eft 4 - RE; clerk eft 4; 31005000 | None | | | 30422 | RE | RV | \$0.00 | \$61.74 | \$0.00 | |
| 9/22/2023 | IVRE23916 CLERK DAILY DEPOSIT - RE; -None-; | None | | | 30423 | RE | RV | \$0.00 | \$22,164.93 | \$0.00 | |
| 9/25/2023 | IVMD309019 Cash Transaction - MD:clkchngck; | | | | | | BA CD | \$0.00 | \$0.00 | \$29.00 | |
| 9/25/2023 | IVMD309021 Cash Transaction - MD:clkchngck; | | | | | | BA CD | \$0.00 | \$0.00 | \$201.16 | |
| 9/25/2023 | IVMD309021 Cash Transaction - MD:clkchngck; | | | | | | BA CD | \$0.00 | \$0.00 | \$1,753.83 | |
| 9/25/2023 | IVRE23917 CLERK EFT #1 - RE; -None-; | None | | | 30431 | RE | RV | \$0.00 | \$1,884.86 | \$0.00 | |
| 9/25/2023 | IVRE23917 CLERK EFT #2 - RE; -None-; | None | | | 30432 | RE | RV | \$0.00 | \$663.07 | \$0.00 | |
| 9/25/2023 | IVRE23917 CLERK E-RECORDING - RE; -None-; | None | | | 30434 | RE | RV | \$0.00 | \$315.00 | \$0.00 | |
| 9/25/2023 | IVRE23917 clerk daily deposit - RE; -None-; | None | | | 30435 | RE | RV | \$0.00 | \$11,108.95 | \$0.00 | |
| 9/25/2023 | IVRE23917 BUCK LAW - RE; RECORDING FEES; | None | | | 30440 | RE | RV | \$0.00 | \$2.75 | \$0.00 | |
| 9/26/2023 | IVRE23918 yc clerk office - RE; clerk deposit; 31005000 | None | | | 30448 | RE | RV | \$0.00 | \$10,723.49 | \$0.00 | |
| 9/26/2023 | IVRE23918 clerk eft 1 - RE; clerk eft 1; | None | | | 30449 | RE | RV | \$0.00 | \$3,844.98 | \$0.00 | |
| 9/26/2023 | IVRE23918 clerk eft 2 - RE; clerk eft 2; 31005000 | None | | | 30450 | RE | RV | \$0.00 | \$1,402.39 | \$0.00 | |
| 9/26/2023 | IVRE23918 clerk eft 3 - RE; clerk eft 3; 31005000 | None | | | 30451 | RE | RV | \$0.00 | \$624.12 | \$0.00 | |
| 9/26/2023 | IVRE23918 clerk eft 4 - RE; clerk eft 4; 31005000 | None | | | 30452 | RE | RV | \$0.00 | \$19.08 | \$0.00 | |
| 9/26/2023 | IVRE23918 vitalchek - RE; vitalchek; 31005000 | None | | | 30453 | RE | RV | \$0.00 | \$135.66 | \$0.00 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | | |
| 9/27/2023 | | | | | BA CD | \$0.00 | \$0.00 | \$139.06 | |
| 9/27/2023 | | | | | BA CD | \$0.00 | \$0.00 | \$302.92 | |
| 9/27/2023 | | | 30461 | RE | RV | \$0.00 | \$2,209.60 | \$0.00 | |
| 9/27/2023 | | | 30462 | RE | RV | \$0.00 | \$487.61 | \$0.00 | |
| 9/27/2023 | | | 30463 | RE | RV | \$0.00 | \$33.00 | \$0.00 | |
| 9/27/2023 | | | 30464 | RE | RV | \$0.00 | \$30.87 | \$0.00 | |
| 9/27/2023 | | | 30466 | RE | RV | \$0.00 | \$20,864.31 | \$0.00 | |
| 9/28/2023 | | | | | BA CD | \$0.00 | \$0.00 | \$583.20 | |
| 9/28/2023 | | | 30475 | RE | RV | \$0.00 | \$3,515.65 | \$0.00 | |
| 9/28/2023 | | | 30476 | RE | RV | \$0.00 | \$1,068.02 | \$0.00 | |
| 9/28/2023 | | | 30477 | RE | RV | \$0.00 | \$124.61 | \$0.00 | |
| 9/28/2023 | | | 30479 | RE | RV | \$0.00 | \$10,139.82 | \$0.00 | |
| 9/29/2023 | | | 30491 | RE | RV | \$0.00 | \$20,596.73 | \$0.00 | |
| 9/29/2023 | | | 30494 | RE | RV | \$0.00 | \$4,237.12 | \$0.00 | |
| 9/29/2023 | | | 30495 | RE | RV | \$0.00 | \$2,324.57 | \$0.00 | |
| 9/29/2023 | | | 30496 | RE | RV | \$0.00 | \$670.38 | \$0.00 | |
| 9/29/2023 | | | 30497 | RE | RV | \$0.00 | \$50.87 | \$0.00 | |
| Total For: Cash Account | | | | | | \$390,200.96 | \$367,275.37 | \$428,791.86 | \$328,684.47 |
| 031-00-20000 Type : L - Accounts Payable | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Accounts Payable | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031-00-20010 Type : L - Revenue Control | | | | | | | | | |
| 9/1/2023 | | | | | | (\$3,342,133.12) | \$0.00 | \$0.00 | |
| 9/1/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$28,945.45 | |
| 9/5/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$13,094.48 | |

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: 9
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 | | | | | | | | | |
| 9/6/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$10,570.89 | |
| 9/7/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$21,560.44 | |
| 9/8/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$26,214.07 | |
| 9/11/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$21,341.80 | |
| 9/12/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$10,652.36 | |
| 9/13/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$20,036.91 | |
| 9/14/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$15,432.30 | |
| 9/15/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$18,551.97 | |
| 9/18/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$14,600.23 | |
| 9/19/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$14,876.12 | |
| 9/20/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$12,976.07 | |
| 9/21/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$13,173.28 | |
| 9/22/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$28,171.49 | |
| 9/25/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$13,974.63 | |
| 9/26/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$16,749.72 | |
| 9/27/2023 | | | | | BA CP | \$0.00 | \$302.92 | \$0.00 | |
| 9/27/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$23,625.39 | |
| 9/28/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$14,848.10 | |
| 9/29/2023 | | | | | BA CP | \$0.00 | \$0.00 | \$27,879.67 | |
| Total For: Revenue Control | | | | | | (\$3,342,133.12) | \$302.92 | \$367,275.37 | (\$3,709,105.57) |
| 031-00-20020 Type : L - Expense Control | | | | | | | | | |
| 9/1/2023 | | | | | | \$3,153,763.80 | \$0.00 | \$0.00 | |
| 9/1/2023 | | | | | BA CP | \$0.00 | \$178.66 | \$0.00 | |
| 9/6/2023 | | | | | BA CP | \$0.00 | \$47.79 | \$0.00 | |
| 9/8/2023 | | | | | BA CP | \$0.00 | \$746.78 | \$0.00 | |
| 9/8/2023 | | | | | BA CP | \$0.00 | \$423,854.01 | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---|------|-------------|------------------|--------------|------------|----------------|
| Fund: 031 - County Clerk's Clearing Fund | | | | | | | | |
| 031-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/12/2023 | | IVMD309008 - Auto post transaction; | | BA CP | \$0.00 | \$22.20 | \$0.00 | |
| 9/13/2023 | | IVMD309010 - Auto post transaction; | | BA CP | \$0.00 | \$187.32 | \$0.00 | |
| 9/14/2023 | | IVMD309013 - Auto post transaction; | | BA CP | \$0.00 | \$232.16 | \$0.00 | |
| 9/15/2023 | | IVMD309014 - Auto post transaction; | | BA CP | \$0.00 | \$40.21 | \$0.00 | |
| 9/18/2023 | | IVMD309015 - Auto post transaction; | | BA CP | \$0.00 | \$326.00 | \$0.00 | |
| 9/21/2023 | | IVMD309018 - Auto post transaction; | | BA CP | \$0.00 | \$147.56 | \$0.00 | |
| 9/25/2023 | | IVMD309019 - Auto post transaction; | | BA CP | \$0.00 | \$29.00 | \$0.00 | |
| 9/25/2023 | | IVMD309021 - Auto post transaction; | | BA CP | \$0.00 | \$1,954.99 | \$0.00 | |
| 9/27/2023 | | IVMD309022 - Auto post transaction; | | BA CP | \$0.00 | \$139.06 | \$0.00 | |
| 9/28/2023 | | IVMD309025 - Auto post transaction; | | BA CP | \$0.00 | \$583.20 | \$0.00 | |
| Total For: Expense Control | | | | | \$3,153,763.80 | \$428,488.94 | \$0.00 | \$3,582,252.74 |
| 031-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$82,126.04) | \$0.00 | \$0.00 | |
| Total For: Transfers In | | | | | (\$82,126.04) | \$0.00 | \$0.00 | (\$82,126.04) |
| 031-00-35000 Type : R - Fees Collected | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$3,252,800.81) | \$0.00 | \$0.00 | |
| 9/1/2023 | | IVRE2391 YC BOCC - RE; RECORDING REIMB; | None | 30225 RE RV | \$0.00 | \$0.00 | \$613.00 | |
| 9/1/2023 | | IVRE2391 clerk eft 1 - RE; -None-; | None | 30226 RE RV | \$0.00 | \$0.00 | \$2,376.29 | |
| 9/1/2023 | | IVRE2391 clerk eft 2 - RE; -None-; | None | 30227 RE RV | \$0.00 | \$0.00 | \$1,057.66 | |
| 9/1/2023 | | IVRE2391 clerk eft 3 - RE; -None-; | None | 30228 RE RV | \$0.00 | \$0.00 | \$281.65 | |

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: 9
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 | | | | | | | | | | |
| 9/1/2023 | IVRE2391 yc clerk office - RE; clerk deposit; 31005000 | None | | 30232 | RE | RV | \$0.00 | \$0.00 | \$24,616.85 | |
| 9/5/2023 | IVRE2392 CLERK EFT #1 - RE; -None-; | None | | 30239 | RE | RV | \$0.00 | \$0.00 | \$1,077.44 | |
| 9/5/2023 | IVRE2392 CLERK EFT #2 - RE; -None-; | None | | 30240 | RE | RV | \$0.00 | \$0.00 | \$813.45 | |
| 9/5/2023 | IVRE2392 CLERK EFT #3 - RE; -None-; | None | | 30241 | RE | RV | \$0.00 | \$0.00 | \$77.86 | |
| 9/5/2023 | IVRE2392 CLERK EFT #4 - RE; -None-; | None | | 30242 | RE | RV | \$0.00 | \$0.00 | \$56.16 | |
| 9/5/2023 | IVRE2392 CLERK E-RECORDING - RE; -None-; | None | | 30243 | RE | RV | \$0.00 | \$0.00 | \$538.00 | |
| 9/5/2023 | IVRE2392 VITALCHEK NETWORK - RE; -None-; | None | | 30244 | RE | RV | \$0.00 | \$0.00 | \$147.47 | |
| 9/5/2023 | IVRE2392 yc clerk office - RE; clerk deposit; 31005000 | None | | 30245 | RE | RV | \$0.00 | \$0.00 | \$10,384.10 | |
| 9/6/2023 | IVRE2393 CLERK DAILY DEPOSIT - RE; -None-; | None | | 30250 | RE | RV | \$0.00 | \$0.00 | \$6,677.05 | |
| 9/6/2023 | IVRE2393 clerk eft 1 - RE; -None-; | None | | 30252 | RE | RV | \$0.00 | \$0.00 | \$2,265.60 | |
| 9/6/2023 | IVRE2393 clerk eft 2 - RE; -None-; | None | | 30253 | RE | RV | \$0.00 | \$0.00 | \$1,306.78 | |
| 9/6/2023 | IVRE2393 clerk eft 3 - RE; -None-; | None | | 30254 | RE | RV | \$0.00 | \$0.00 | \$164.00 | |
| 9/6/2023 | IVRE2393 clerk eft 4 - RE; -None-; | None | | 30255 | RE | RV | \$0.00 | \$0.00 | \$144.46 | |
| 9/6/2023 | IVRE2393 clerk eft 5 - RE; -None-; | None | | 30256 | RE | RV | \$0.00 | \$0.00 | \$13.00 | |
| 9/7/2023 | IVRE2394 CLERK EFT #1 - RE; -None-; | None | | 30263 | RE | RV | \$0.00 | \$0.00 | \$1,171.50 | |
| 9/7/2023 | IVRE2394 CLERK EFT #2 - RE; -None-; | None | | 30264 | RE | RV | \$0.00 | \$0.00 | \$300.76 | |
| 9/7/2023 | IVRE2394 CLERK EFT #3 - RE; -None-; | None | | 30265 | RE | RV | \$0.00 | \$0.00 | \$299.28 | |
| 9/7/2023 | IVRE2394 CLERK EFT #4 - RE; -None-; | None | | 30266 | RE | RV | \$0.00 | \$0.00 | \$153.15 | |
| 9/7/2023 | IVRE2394 CLERK DAILY DEPOSIT - RE; -None-; | None | | 30269 | RE | RV | \$0.00 | \$0.00 | \$19,635.75 | |
| 9/8/2023 | IVRE2395 CLERK EFT #1 - RE; -None-; | None | | 30276 | RE | RV | \$0.00 | \$0.00 | \$3,157.75 | |
| 9/8/2023 | IVRE2395 CLERK EFT #2 - RE; -None-; | None | | 30277 | RE | RV | \$0.00 | \$0.00 | \$827.40 | |
| 9/8/2023 | IVRE2395 CLERK EFT #3 - RE; -None-; | None | | 30278 | RE | RV | \$0.00 | \$0.00 | \$371.09 | |
| 9/8/2023 | IVRE2395 VITALCHEK NETWORK - RE; -None-; | None | | 30279 | RE | RV | \$0.00 | \$0.00 | \$55.91 | |
| 9/8/2023 | IVRE2395 yc clerk office - RE; clerk deposit; 31005000 | None | | 30282 | RE | RV | \$0.00 | \$0.00 | \$21,801.92 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | | | | |
| 9/11/2023 | | | IVRE2396 clerk eft 1 - RE; -None-; | None | | 30290 | RE | RV | \$0.00 | \$0.00 | \$4,293.83 |
| 9/11/2023 | | | IVRE2396 clerk eft 2 - RE; -None-; | None | | 30291 | RE | RV | \$0.00 | \$0.00 | \$2,177.20 |
| 9/11/2023 | | | IVRE2396 clerk eft 3 - RE; -None-; | None | | 30292 | RE | RV | \$0.00 | \$0.00 | \$35.87 |
| 9/11/2023 | | | IVRE2396 clerk eft 4 - RE; -None-; | None | | 30293 | RE | RV | \$0.00 | \$0.00 | \$19.85 |
| 9/11/2023 | | | IVRE2396 clerk e-recording; | None | | 30294 | RE | RV | \$0.00 | \$0.00 | \$101.00 |
| 9/11/2023 | | | IVRE2396 yc clerk office - RE; clerk deposit; 31005000 | None | | 30295 | RE | RV | \$0.00 | \$0.00 | \$14,714.05 |
| 9/12/2023 | | | IVRE2397 yc clerk office - RE; clerk deposit; 31005000 | None | | 30301 | RE | RV | \$0.00 | \$0.00 | \$9,263.33 |
| 9/12/2023 | | | IVRE2397 CLERK EFT #1 - RE; -None-; | None | | 30302 | RE | RV | \$0.00 | \$0.00 | \$936.52 |
| 9/12/2023 | | | IVRE2397 CLERK EFT #2 - RE; -None-; | None | | 30303 | RE | RV | \$0.00 | \$0.00 | \$452.51 |
| 9/13/2023 | | | IVRE2398 clerk eft 1 - RE; -None-; | None | | 30308 | RE | RV | \$0.00 | \$0.00 | \$1,052.11 |
| 9/13/2023 | | | IVRE2398 clerk eft 2 - RE; -None-; | None | | 30309 | RE | RV | \$0.00 | \$0.00 | \$600.21 |
| 9/13/2023 | | | IVRE2398 clerk eft 3 - RE; -None-; | None | | 30310 | RE | RV | \$0.00 | \$0.00 | \$100.21 |
| 9/13/2023 | | | IVRE2398 VitalCheck - RE; -None-; | None | | 30311 | RE | RV | \$0.00 | \$0.00 | \$4.22 |
| 9/13/2023 | | | IVRE2398 yc clerk office - RE; clerk deposit; 31005000 | None | | 30313 | RE | RV | \$0.00 | \$0.00 | \$18,280.16 |
| 9/14/2023 | | | IVRE23910 clerk eft 1 - RE; clerk eft 1; 31005000 | None | | 30329 | RE | RV | \$0.00 | \$0.00 | \$5,510.55 |
| 9/14/2023 | | | IVRE23910 clerk eft 2 - RE; clerk eft 2; 31005000 | None | | 30330 | RE | RV | \$0.00 | \$0.00 | \$264.82 |
| 9/14/2023 | | | IVRE23910 clerk eft 3 - RE; clerk eft 3; 31005000 | None | | 30331 | RE | RV | \$0.00 | \$0.00 | \$109.76 |
| 9/14/2023 | | | IVRE23910 clerk eft 4 - RE; clerk eft 4; 31005000 | None | | 30332 | RE | RV | \$0.00 | \$0.00 | \$94.97 |
| 9/14/2023 | | | IVRE23910 clerk eft 5 - RE; clerk eft 5; 31005000 | None | | 30333 | RE | RV | \$0.00 | \$0.00 | \$43.25 |
| 9/14/2023 | | | IVRE23910 SMM registration - RE; SMM exempt; 31005000 | None | | 30334 | RE | RV | \$0.00 | \$0.00 | \$670.57 |
| 9/14/2023 | | | IVRE23910 yc clerk office - RE; clerk deposit; 31005000 | None | | 30340 | RE | RV | \$0.00 | \$0.00 | \$8,642.38 |
| 9/14/2023 | | | IVRE23910 Yuma County - RE; Sheriff Office recordings; 31005000 | None | | 30347 | RE | RV | \$0.00 | \$0.00 | \$96.00 |

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: 9
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 | | | | | | | | | | |
| 9/15/2023 | IVRE23911 clerk eft 1 - RE; clerk eft 1; 31005000 | None | | 30351 | RE | RV | \$0.00 | \$0.00 | \$1,919.94 | |
| 9/15/2023 | IVRE23911 clerk eft 2 - RE; clerk eft 2; 31005000 | None | | 30352 | RE | RV | \$0.00 | \$0.00 | \$1,712.19 | |
| 9/15/2023 | IVRE23911 clerk eft 3 - RE; clerk eft 3; 31005000 | None | | 30353 | RE | RV | \$0.00 | \$0.00 | \$372.90 | |
| 9/15/2023 | IVRE23911 clerk eft 4 - RE; clerk eft 4; 31005000 | None | | 30354 | RE | RV | \$0.00 | \$0.00 | \$23.00 | |
| 9/15/2023 | IVRE23911 clerk eft 5 - RE; clerk eft 5; 31005000 | None | | 30355 | RE | RV | \$0.00 | \$0.00 | \$22.30 | |
| 9/15/2023 | IVRE23911 yc clerk office - RE; clerk deposit; 31005000 | None | | 30358 | RE | RV | \$0.00 | \$0.00 | \$14,501.64 | |
| 9/18/2023 | IVRE23912 CLERK EFT #1; | None | | 30362 | RE | RV | \$0.00 | \$0.00 | \$367.31 | |
| 9/18/2023 | IVRE23912 CLERK EFT #2 - RE; -None-; | None | | 30363 | RE | RV | \$0.00 | \$0.00 | \$333.64 | |
| 9/18/2023 | IVRE23912 CLERK EFT #3 - RE; -None-; | None | | 30364 | RE | RV | \$0.00 | \$0.00 | \$38.08 | |
| 9/18/2023 | IVRE23912 CLERK E-RECORDING - RE; -None-; | None | | 30365 | RE | RV | \$0.00 | \$0.00 | \$351.05 | |
| 9/18/2023 | IVRE23912 CLERK DAILY DEPOSIT - RE; -None-; | None | | 30366 | RE | RV | \$0.00 | \$0.00 | \$13,507.65 | |
| 9/18/2023 | IVRE23912 KELLEY LAW LTD - RE; RECORDING FEES; | None | | 30368 | RE | RV | \$0.00 | \$0.00 | \$2.50 | |
| 9/19/2023 | IVRE23913 yc clerk office - RE; clerk deposit; 31005000 | None | | 30372 | RE | RV | \$0.00 | \$0.00 | \$9,943.58 | |
| 9/19/2023 | IVRE23913 CLERK EFT #1 - RE; -None-; | None | | 30373 | RE | RV | \$0.00 | \$0.00 | \$1,957.73 | |
| 9/19/2023 | IVRE23913 CLERK EFT #2 - RE; -None-; | None | | 30374 | RE | RV | \$0.00 | \$0.00 | \$1,259.11 | |
| 9/19/2023 | IVRE23913 CLERK EFT #3 - RE; -None-; | None | | 30375 | RE | RV | \$0.00 | \$0.00 | \$824.52 | |
| 9/19/2023 | IVRE23913 CLERK EFT #4 - RE; -None-; | None | | 30376 | RE | RV | \$0.00 | \$0.00 | \$711.54 | |
| 9/19/2023 | IVRE23913 CLERK EFT #5 - RE; -None-; | None | | 30377 | RE | RV | \$0.00 | \$0.00 | \$114.61 | |
| 9/19/2023 | IVRE23913 CLERK EFT #6 - RE; -None-; | None | | 30378 | RE | RV | \$0.00 | \$0.00 | \$65.03 | |
| 9/20/2023 | IVRE23914 yc clerk office - RE; clerk deposit; 31005000 | None | | 30388 | RE | RV | \$0.00 | \$0.00 | \$12,976.07 | |
| 9/21/2023 | IVRE23915 CLERK EFT #1 - RE; -None-; | None | | 30395 | RE | RV | \$0.00 | \$0.00 | \$5,264.57 | |
| 9/21/2023 | IVRE23915 CLERK EFT #2 - RE; -None-; | None | | 30396 | RE | RV | \$0.00 | \$0.00 | \$298.57 | |

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: 9
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 | | | | | | | | | | | |
| 9/21/2023 | | | IVRE23915 CLERK EFT #3 - RE; -None-; | None | | 30397 | RE | RV | \$0.00 | \$0.00 | \$40.60 |
| 9/21/2023 | | | IVRE23915 yc clerk office - RE; clerk deposit; 31005000 | None | | 30398 | RE | RV | \$0.00 | \$0.00 | \$7,569.54 |
| 9/22/2023 | | | IVRE23916 clerk eft 1 - RE; clerk eft 1; 31005000 | None | | 30419 | RE | RV | \$0.00 | \$0.00 | \$5,180.86 |
| 9/22/2023 | | | IVRE23916 clerk eft 2 - RE; clerk eft 2; 31005000 | None | | 30420 | RE | RV | \$0.00 | \$0.00 | \$701.30 |
| 9/22/2023 | | | IVRE23916 clerk eft 3 - RE; clerk eft 3; 31005000 | None | | 30421 | RE | RV | \$0.00 | \$0.00 | \$62.66 |
| 9/22/2023 | | | IVRE23916 clerk eft 4 - RE; clerk eft 4; 31005000 | None | | 30422 | RE | RV | \$0.00 | \$0.00 | \$61.74 |
| 9/22/2023 | | | IVRE23916 CLERK DAILY DEPOSIT - RE; -None-; | None | | 30423 | RE | RV | \$0.00 | \$0.00 | \$22,164.93 |
| 9/25/2023 | | | IVRE23917 CLERK EFT #1 - RE; -None-; | None | | 30431 | RE | RV | \$0.00 | \$0.00 | \$1,884.86 |
| 9/25/2023 | | | IVRE23917 CLERK EFT #2 - RE; -None-; | None | | 30432 | RE | RV | \$0.00 | \$0.00 | \$663.07 |
| 9/25/2023 | | | IVRE23917 CLERK E-RECORDING - RE; -None-; | None | | 30434 | RE | RV | \$0.00 | \$0.00 | \$315.00 |
| 9/25/2023 | | | IVRE23917 clerk daily deposit - RE; -None-; | None | | 30435 | RE | RV | \$0.00 | \$0.00 | \$11,108.95 |
| 9/25/2023 | | | IVRE23917 BUCK LAW - RE; RECORDING FEES; | None | | 30440 | RE | RV | \$0.00 | \$0.00 | \$2.75 |
| 9/26/2023 | | | IVRE23918 yc clerk office - RE; clerk deposit; 31005000 | None | | 30448 | RE | RV | \$0.00 | \$0.00 | \$10,723.49 |
| 9/26/2023 | | | IVRE23918 clerk eft 1 - RE; clerk eft 1; | None | | 30449 | RE | RV | \$0.00 | \$0.00 | \$3,844.98 |
| 9/26/2023 | | | IVRE23918 clerk eft 2 - RE; clerk eft 2; 31005000 | None | | 30450 | RE | RV | \$0.00 | \$0.00 | \$1,402.39 |
| 9/26/2023 | | | IVRE23918 clerk eft 3 - RE; clerk eft 3; 31005000 | None | | 30451 | RE | RV | \$0.00 | \$0.00 | \$624.12 |
| 9/26/2023 | | | IVRE23918 clerk eft 4 - RE; clerk eft 4; 31005000 | None | | 30452 | RE | RV | \$0.00 | \$0.00 | \$19.08 |
| 9/26/2023 | | | IVRE23918 vitalchek - RE; vitalchek; 31005000 | None | | 30453 | RE | RV | \$0.00 | \$0.00 | \$135.66 |
| 9/27/2023 | | | IVMD309024 - MD:clerk nsf; | | | | | BA MD | \$0.00 | \$302.92 | \$0.00 |
| 9/27/2023 | | | IVRE23919 CLERK EFT #1 - RE; -None-; | None | | 30461 | RE | RV | \$0.00 | \$0.00 | \$2,209.60 |
| 9/27/2023 | | | IVRE23919 CLERK EFT #2 - RE; -None-; | None | | 30462 | RE | RV | \$0.00 | \$0.00 | \$487.61 |
| 9/27/2023 | | | IVRE23919 CLERK EFT #3 - RE; -None-; | None | | 30463 | RE | RV | \$0.00 | \$0.00 | \$33.00 |
| 9/27/2023 | | | IVRE23919 CLERK EFT #4 - RE; -None-; | None | | 30464 | RE | RV | \$0.00 | \$0.00 | \$30.87 |

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: 9
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 | | | | | | | | | | |
| 9/27/2023 | | | 30466 | RE | RV | \$0.00 | \$0.00 | \$20,864.31 | | |
| | | | | | | | | | | |
| 9/28/2023 | | | 30475 | RE | RV | \$0.00 | \$0.00 | \$3,515.65 | | |
| | | | | | | | | | | |
| 9/28/2023 | | | 30476 | RE | RV | \$0.00 | \$0.00 | \$1,068.02 | | |
| | | | | | | | | | | |
| 9/28/2023 | | | 30477 | RE | RV | \$0.00 | \$0.00 | \$124.61 | | |
| | | | | | | | | | | |
| 9/28/2023 | | | 30479 | RE | RV | \$0.00 | \$0.00 | \$10,139.82 | | |
| | | | | | | | | | | |
| 9/29/2023 | | | 30491 | RE | RV | \$0.00 | \$0.00 | \$20,596.73 | | |
| | | | | | | | | | | |
| 9/29/2023 | | | 30494 | RE | RV | \$0.00 | \$0.00 | \$4,237.12 | | |
| | | | | | | | | | | |
| 9/29/2023 | | | 30495 | RE | RV | \$0.00 | \$0.00 | \$2,324.57 | | |
| | | | | | | | | | | |
| 9/29/2023 | | | 30496 | RE | RV | \$0.00 | \$0.00 | \$670.38 | | |
| | | | | | | | | | | |
| 9/29/2023 | | | 30497 | RE | RV | \$0.00 | \$0.00 | \$50.87 | | |
| | | | | | | | | | | |
| | | | Total For: Fees Collected | | | | (\$3,252,800.81) | \$302.92 | \$367,275.37 | (\$3,619,773.26) |
| 031-00-35002 Type : R - MV Insurance Fee | | | | | | | | | | |
| 9/1/2023 | | | | | | (\$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 | | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | |
| | | | Total For: CoClerk Election Reimbusem | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031-00-49000 Type : X - Warrants Paid | | | | | | | | | | |
| 9/1/2023 | | | | | | \$3,143,084.64 | \$0.00 | \$0.00 | | |
| | | | | | | | | | | |
| 9/8/2023 | | | | BA | MD | \$0.00 | \$40.00 | \$0.00 | | |
| | | | | | | | | | | |
| 9/8/2023 | | | | BA | MD | \$0.00 | \$6.00 | \$0.00 | | |
| | | | | | | | | | | |
| 9/8/2023 | | | | BA | MD | \$0.00 | \$175,744.87 | \$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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|--|-----|-------|----------------|--------------|---------|----------------|
| Fund: 031 - County Clerk's Clearing Fund | | | | | | | | |
| 031-00-49000 Type : X - Warrants Paid | | | | | | | | |
| 9/8/2023 | | IVMD309007 - MD:SALES TAX FOR AUGUST 2023; | | BA MD | \$0.00 | \$4,595.09 | \$0.00 | |
| 9/8/2023 | | IVMD309007 - MD:SALES TAX FOR AUGUST 2023; | | BA MD | \$0.00 | \$26,021.56 | \$0.00 | |
| 9/8/2023 | | IVMD309007 - MD:SALES TAX FOR AUGUST 2023; | | BA MD | \$0.00 | \$15,458.21 | \$0.00 | |
| 9/8/2023 | | IVMD309007 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR AUGUST 2023 #02-23206; | | BA MD | \$0.00 | \$201,988.28 | \$0.00 | |
| 9/18/2023 | | IVMD309015 - MD:ERTB AUGUST 2023; | | BA MD | \$0.00 | \$326.00 | \$0.00 | |
| Total For: Warrants Paid | | | | | \$3,143,084.64 | \$424,180.01 | \$0.00 | \$3,567,264.65 |
| 031-00-49401 Type : X - Transfer Out | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Transfer Out | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 031-00-49500 Type : X - Checks Written / ACH Transfer | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$10,679.16 | \$0.00 | \$0.00 | |
| 9/1/2023 | | IVMD309001 - MD:clkchngck; | | BA MD | \$0.00 | \$178.66 | \$0.00 | |
| 9/6/2023 | | IVMD309002 - MD:clkchngck; | | BA MD | \$0.00 | \$47.79 | \$0.00 | |
| 9/8/2023 | | IVMD309006 - MD:clkchngck; | | BA MD | \$0.00 | \$640.96 | \$0.00 | |
| 9/8/2023 | | IVMD309006 - MD:clkchngck; | | BA MD | \$0.00 | \$29.00 | \$0.00 | |
| 9/8/2023 | | IVMD309006 - MD:clkchngck; | | BA MD | \$0.00 | \$76.82 | \$0.00 | |
| 9/12/2023 | | IVMD309008 - MD:clkchngck; | | BA MD | \$0.00 | \$22.20 | \$0.00 | |
| 9/13/2023 | | IVMD309010 - MD:COUNTY CLERK CHANGE CHECK; | | BA MD | \$0.00 | \$187.32 | \$0.00 | |
| 9/14/2023 | | IVMD309013 - MD:clkchngck; | | BA MD | \$0.00 | \$232.16 | \$0.00 | |
| 9/15/2023 | | IVMD309014 - MD:clkchngck; | | BA MD | \$0.00 | \$40.21 | \$0.00 | |
| 9/21/2023 | | IVMD309018 - MD:clkchngck; | | BA MD | \$0.00 | \$147.56 | \$0.00 | |
| 9/25/2023 | | IVMD309019 - MD:clkchngck; | | BA MD | \$0.00 | \$29.00 | \$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: 9
 ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|------------|---------------------|-----------------------------|-------|-----------------------|----------------------------------|-----------------------|-----------------------|
| Fund: 031 - County Clerk's Clearing Fund | | | | | | | | |
| 031-00-49500 Type : X - Checks Written / ACH Transfer | | | | | | | | |
| 9/25/2023 | IVMD309021 | - MD:clkchngck; | | BA MD | \$0.00 | \$201.16 | \$0.00 | |
| 9/25/2023 | IVMD309021 | - MD:clkchngck; | | BA MD | \$0.00 | \$1,753.83 | \$0.00 | |
| 9/27/2023 | IVMD309022 | - MD:clkchngck; | | BA MD | \$0.00 | \$139.06 | \$0.00 | |
| 9/28/2023 | IVMD309025 | - MD:clkchngck; | | BA MD | \$0.00 | \$583.20 | \$0.00 | |
| Total For: Checks Written / ACH Transfer | | | | | \$10,679.16 | \$4,308.93 | \$0.00 | \$14,988.09 |
| Fund: 031 - County Clerk's Clearing Fund Totals : | | | | | (\$188,369.32) | \$1,224,859.09 | \$1,163,342.60 | (\$126,852.83) |
| Total Fund Revenues: | | \$366,972.45 | Total Fund Expenses: | | \$428,488.94 | Net Revenue Over Expense: | | (\$61,516.49) |

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: 9
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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$5,160.75 | \$0.00 | \$0.00 | |
| 9/6/2023 | IVRE2393 YC SHERIFF - RE; CIVIL PROCESS; | None | 30257 | RE RV | \$0.00 | \$183.00 | \$0.00 | |
| 9/19/2023 | IVRE23913 YC SHERIFF - RE; CIVIL PROCESS; | None | 30379 | RE RV | \$0.00 | \$618.75 | \$0.00 | |
| 9/27/2023 | IVRE23919 ycso - RE; civil processes; 35900 | None | 30468 | RE RV | \$0.00 | \$356.00 | \$0.00 | |
| Total For: Cash Account | | | | | \$5,160.75 | \$1,157.75 | \$0.00 | \$6,318.50 |
| 032-00-20000 Type : L - Accounts Payable | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Accounts Payable | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$5,160.75) | \$0.00 | \$0.00 | |
| 9/6/2023 | IVRE2393 - Auto post transaction; | | | BA CP | \$0.00 | \$0.00 | \$183.00 | |
| 9/19/2023 | IVRE23913 - Auto post transaction; | | | BA CP | \$0.00 | \$0.00 | \$618.75 | |
| 9/27/2023 | IVRE23919 - Auto post transaction; | | | BA CP | \$0.00 | \$0.00 | \$356.00 | |
| Total For: Revenue Control | | | | | (\$5,160.75) | \$0.00 | \$1,157.75 | (\$6,318.50) |
| 032-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Expense Control | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Fund Balance | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032-00-35900 Type : R - Miscellaneous Civil Fees | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$5,160.75) | \$0.00 | \$0.00 | |
| 9/6/2023 | IVRE2393 YC SHERIFF - RE; CIVIL PROCESS; | None | 30257 | RE RV | \$0.00 | \$0.00 | \$183.00 | |
| 9/19/2023 | IVRE23913 YC SHERIFF - RE; CIVIL PROCESS; | None | 30379 | RE RV | \$0.00 | \$0.00 | \$618.75 | |
| 9/27/2023 | IVRE23919 ycso - RE; civil processes; 35900 | None | 30468 | RE RV | \$0.00 | \$0.00 | \$356.00 | |
| Total For: Miscellaneous Civil Fees | | | | | (\$5,160.75) | \$0.00 | \$1,157.75 | (\$6,318.50) |

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: 9
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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$5,024.49 | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30236 | RE | RV | \$0.00 | \$6,881.14 | \$0.00 | |
| 9/1/2023 | IVRE2391 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30237 | RE | RV | \$0.00 | \$286.27 | \$0.00 | |
| 9/5/2023 | IVRE2392 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30246 | RE | RV | \$0.00 | \$23,303.42 | \$0.00 | |
| 9/5/2023 | IVRE2392 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30247 | RE | RV | \$0.00 | \$1,165.16 | \$0.00 | |
| 9/6/2023 | IVRE2393 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30259 | RE | RV | \$0.00 | \$4,983.61 | \$0.00 | |
| 9/6/2023 | IVRE2393 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30260 | RE | RV | \$0.00 | \$244.57 | \$0.00 | |
| 9/7/2023 | IVRE2394 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30273 | RE | RV | \$0.00 | \$25,921.08 | \$0.00 | |
| 9/7/2023 | IVRE2394 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30274 | RE | RV | \$0.00 | \$1,525.60 | \$0.00 | |
| 9/8/2023 | IVRE2395 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30286 | RE | RV | \$0.00 | \$3,246.18 | \$0.00 | |
| 9/8/2023 | IVRE2395 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30287 | RE | RV | \$0.00 | \$162.32 | \$0.00 | |
| 9/11/2023 | IVRE2396 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30298 | RE | RV | \$0.00 | \$11,233.21 | \$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: 9
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 | | | | | | | | | | |
| 9/11/2023 | IVRE2396 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30299 | RE | RV | \$0.00 | \$1,135.39 | \$0.00 | |
| 9/12/2023 | IVRE2397 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30304 | RE | RV | \$0.00 | \$8,431.32 | \$0.00 | |
| 9/12/2023 | IVRE2397 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30305 | RE | RV | \$0.00 | \$1,431.43 | \$0.00 | |
| 9/13/2023 | 9.13.23 OS ; | | | | BA | CD | \$0.00 | \$5.00 | \$0.00 | |
| 9/13/2023 | IVMD309011 Cash Transaction - MD:(Tax Year: 2021) (Statement: 814270); | | | | BA | CD | \$0.00 | \$0.00 | \$14.52 | |
| 9/13/2023 | IVMD309011 Cash Transaction - MD:(Tax Year: 2021) (Statement: 814270); | | | | BA | CD | \$0.00 | \$0.00 | \$10.58 | |
| 9/13/2023 | IVMD309011 Cash Transaction - MD:(Tax Year: 2021) (Statement: 814270); | | | | BA | CD | \$0.00 | \$0.00 | \$5.00 | |
| 9/13/2023 | IVRE2398 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30320 | RE | RV | \$0.00 | \$5,034.30 | \$0.00 | |
| 9/13/2023 | IVRE2398 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30321 | RE | RV | \$0.00 | \$251.52 | \$0.00 | |
| 9/13/2023 | IVRE2399 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30325 | RE | RV | \$0.00 | \$5.00 | \$0.00 | |
| 9/14/2023 | IVRE23910 Auto A - RE; auto a; | None | | 30335 | RE | RV | \$0.00 | \$53,542.02 | \$0.00 | |
| 9/14/2023 | IVRE23910 Auto F - RE; auto f; | None | | 30336 | RE | RV | \$0.00 | \$552.02 | \$0.00 | |
| 9/14/2023 | IVRE23910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30348 | RE | RV | \$0.00 | \$574.38 | \$0.00 | |
| 9/14/2023 | IVRE23910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30349 | RE | RV | \$0.00 | \$37.36 | \$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: 9
 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 | | | | | | | | | | | |
| 9/15/2023 | IVRE23911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | | 30359 | RE | RV | \$0.00 | \$7,564.38 | \$0.00 | |
| 9/15/2023 | IVRE23911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | | 30360 | RE | RV | \$0.00 | \$393.96 | \$0.00 | |
| 9/18/2023 | IVRE23912 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | | 30369 | RE | RV | \$0.00 | \$9,096.00 | \$0.00 | |
| 9/18/2023 | IVRE23912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | | 30370 | RE | RV | \$0.00 | \$1,050.76 | \$0.00 | |
| 9/19/2023 | IVMD309016 Cash Transaction - VOID MD: per signed payee request; | | | | | BA | CD | \$0.00 | \$1,603.54 | \$0.00 | |
| 9/19/2023 | IVMD309017 Cash Transaction - MD:reissued ck # 24177; | | | | | BA | CD | \$0.00 | \$0.00 | \$3.54 | |
| 9/19/2023 | IVMD309017 Cash Transaction - MD:reissued ck # 24177; | | | | | BA | CD | \$0.00 | \$0.00 | \$1,600.00 | |
| 9/19/2023 | IVRE23913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | | 30383 | RE | RV | \$0.00 | \$1,523.83 | \$0.00 | |
| 9/19/2023 | IVRE23913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | | 30384 | RE | RV | \$0.00 | \$74.71 | \$0.00 | |
| 9/20/2023 | IVTR309012 TCDS/CTAS Interface Processing - Cash Transaction; | | | | | BA | CD | \$0.00 | \$0.00 | \$54,094.04 | |
| 9/20/2023 | IVRE23914 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | | 30390 | RE | RV | \$0.00 | \$1,059.12 | \$0.00 | |
| 9/20/2023 | IVRE23914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | | 30391 | RE | RV | \$0.00 | \$51.82 | \$0.00 | |
| 9/21/2023 | IVTR309013 TCDS/CTAS Interface Processing - Cash Transaction; | | | | | BA | CD | \$0.00 | \$0.00 | \$144,278.22 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | | | |
| 9/21/2023 | IVRE23915 Auto B distrib - RE; Aug 2023; | None | | 30399 | RE | RV | \$0.00 | \$144,278.22 | \$0.00 | |
| 9/21/2023 | IVRE23915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30400 | RE | RV | \$0.00 | \$1,868.04 | \$0.00 | |
| 9/21/2023 | IVRE23915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30401 | RE | RV | \$0.00 | \$292.16 | \$0.00 | |
| 9/22/2023 | IVRE23916 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30426 | RE | RV | \$0.00 | \$32.52 | \$0.00 | |
| 9/22/2023 | IVRE23916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30427 | RE | RV | \$0.00 | \$1.62 | \$0.00 | |
| 9/25/2023 | IVRE23917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30444 | RE | RV | \$0.00 | \$12,101.89 | \$0.00 | |
| 9/25/2023 | IVRE23917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30445 | RE | RV | \$0.00 | \$1,097.30 | \$0.00 | |
| 9/26/2023 | IVRE23918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30457 | RE | RV | \$0.00 | \$14,261.10 | \$0.00 | |
| 9/26/2023 | IVRE23918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30458 | RE | RV | \$0.00 | \$1,612.28 | \$0.00 | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30472 | RE | RV | \$0.00 | \$37,862.28 | \$0.00 | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30473 | RE | RV | \$0.00 | \$2,269.30 | \$0.00 | |
| 9/28/2023 | IVRE23920 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30487 | RE | RV | \$0.00 | \$10,947.84 | \$0.00 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | | | |
| 9/28/2023 | IVRE23920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30488 | RE | RV | \$0.00 | \$547.36 | \$0.00 | |
| 9/29/2023 | IVRE23921 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30499 | RE | RV | \$0.00 | \$52,953.10 | \$0.00 | |
| 9/29/2023 | IVRE23921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30500 | RE | RV | \$0.00 | \$3,827.02 | \$0.00 | |
| 9/30/2023 | IVTR309024 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$203.54 | |
| 9/30/2023 | IVTR309025 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$233,775.91 | |
| 9/30/2023 | IVTR309026 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$17,422.76 | |
| 9/30/2023 | IVTR309027 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$34.59 | |
| 9/30/2023 | IVTR309028 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$1,359.69 | |
| 9/30/2023 | IVTR309029 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$2,633.85 | |
| 9/30/2023 | IVTR309030 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$0.01 | |
| 9/30/2023 | IVTR309031 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$891.22 | |
| 9/30/2023 | IVTR309032 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$0.00 | |
| 9/30/2023 | IVTR309033 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$0.00 | |
| | Total For: Cash Account | | | | | | \$5,024.49 | \$456,322.45 | \$456,327.47 | \$5,019.47 |
| 033-00-20000 Type : L - Accounts Payable | | | | | | | | | | |
| 9/1/2023 | 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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---------|-----|--|------------|--------------|--------------|----------|
| Fund: 033 - Clearing Fund | | | | | | | | |
| 033-00-20000 Type : L - Accounts Payable | | | | | | | | |
| Total For: Accounts Payable | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/1/2023 | | | | Beginning Balance; | \$2,279.11 | \$0.00 | \$0.00 | |
| 9/1/2023 | | | BA | CP IVRE2391 - Auto post transaction; | \$0.00 | \$0.00 | \$7,167.41 | |
| 9/5/2023 | | | BA | CP IVRE2392 - Auto post transaction; | \$0.00 | \$0.00 | \$24,468.58 | |
| 9/6/2023 | | | BA | CP IVRE2393 - Auto post transaction; | \$0.00 | \$0.00 | \$5,228.18 | |
| 9/7/2023 | | | BA | CP IVRE2394 - Auto post transaction; | \$0.00 | \$0.00 | \$27,446.68 | |
| 9/8/2023 | | | BA | CP IVRE2395 - Auto post transaction; | \$0.00 | \$0.00 | \$3,408.50 | |
| 9/11/2023 | | | BA | CP IVRE2396 - Auto post transaction; | \$0.00 | \$0.00 | \$12,368.60 | |
| 9/12/2023 | | | BA | CP IVRE2397 - Auto post transaction; | \$0.00 | \$0.00 | \$9,862.75 | |
| 9/13/2023 | | | BA | CP 9.13.23 OS - Auto post transaction; | \$0.00 | \$0.00 | \$5.00 | |
| 9/13/2023 | | | BA | CP IVMD309011 - Auto post transaction; | \$0.00 | \$5.00 | \$0.00 | |
| 9/13/2023 | | | BA | CP IVRE2398 - Auto post transaction; | \$0.00 | \$0.00 | \$5,285.82 | |
| 9/13/2023 | | | BA | CP IVRE2399 - Auto post transaction; | \$0.00 | \$0.00 | \$5.00 | |
| 9/14/2023 | | | BA | CP IVRE23910 - Auto post transaction; | \$0.00 | \$0.00 | \$54,705.78 | |
| 9/15/2023 | | | BA | CP IVRE23911 - Auto post transaction; | \$0.00 | \$0.00 | \$7,958.34 | |
| 9/18/2023 | | | BA | CP IVRE23912 - Auto post transaction; | \$0.00 | \$0.00 | \$10,146.76 | |
| 9/19/2023 | | | BA | CP IVRE23913 - Auto post transaction; | \$0.00 | \$0.00 | \$1,598.54 | |
| 9/20/2023 | | | BA | CP IVRE23914 - Auto post transaction; | \$0.00 | \$0.00 | \$1,110.94 | |
| 9/20/2023 | | | BA | CP IVTR309012 - Auto post transaction; | \$0.00 | \$54,094.04 | \$0.00 | |
| 9/21/2023 | | | BA | CP IVRE23915 - Auto post transaction; | \$0.00 | \$0.00 | \$146,438.42 | |
| 9/21/2023 | | | BA | CP IVTR309013 - Auto post transaction; | \$0.00 | \$144,278.22 | \$0.00 | |
| 9/22/2023 | | | BA | CP IVRE23916 - Auto post transaction; | \$0.00 | \$0.00 | \$34.14 | |
| 9/25/2023 | | | BA | CP IVRE23917 - Auto post transaction; | \$0.00 | \$0.00 | \$13,199.19 | |
| 9/26/2023 | | | BA | CP IVRE23918 - Auto post transaction; | \$0.00 | \$0.00 | \$15,873.38 | |
| 9/27/2023 | | | BA | CP IVRE23919 - Auto post transaction; | \$0.00 | \$0.00 | \$40,131.58 | |

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: 9
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 | | | | | | | | |
| 9/28/2023 | | IVRE23920 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$11,495.20 | |
| 9/29/2023 | | IVRE23921 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$56,780.12 | |
| 9/30/2023 | | IVTR309024 - Auto post transaction; | | BA CP | \$0.00 | \$203.54 | \$0.00 | |
| 9/30/2023 | | IVTR309025 - Auto post transaction; | | BA CP | \$0.00 | \$233,775.91 | \$0.00 | |
| 9/30/2023 | | IVTR309026 - Auto post transaction; | | BA CP | \$0.00 | \$17,422.76 | \$0.00 | |
| 9/30/2023 | | IVTR309027 - Auto post transaction; | | BA CP | \$0.00 | \$34.59 | \$0.00 | |
| 9/30/2023 | | IVTR309028 - Auto post transaction; | | BA CP | \$0.00 | \$1,359.69 | \$0.00 | |
| 9/30/2023 | | IVTR309029 - Auto post transaction; | | BA CP | \$0.00 | \$2,633.85 | \$0.00 | |
| 9/30/2023 | | IVTR309030 - Auto post transaction; | | BA CP | \$0.00 | \$0.01 | \$0.00 | |
| 9/30/2023 | | IVTR309031 - Auto post transaction; | | BA CP | \$0.00 | \$891.22 | \$0.00 | |
| Total For: Revenue Control | | | | | \$2,279.11 | \$454,698.83 | \$454,718.91 | \$2,259.03 |
| 033-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$10,844.43 | \$0.00 | \$0.00 | |
| 9/13/2023 | | IVMD309011 - Auto post transaction; | | BA CP | \$0.00 | \$25.10 | \$0.00 | |
| 9/19/2023 | | IVMD309017 - Auto post transaction; | | BA CP | \$0.00 | \$1,603.54 | \$0.00 | |
| Total For: Expense Control | | | | | \$10,844.43 | \$1,628.64 | \$0.00 | \$12,473.07 |
| 033-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$18,148.03) | \$0.00 | \$0.00 | |
| 9/19/2023 | | IVMD309016 - VOID MD: per signed payee request; | | BA MD | \$0.00 | \$0.00 | \$1,603.54 | |
| Total For: Fund Balance | | | | | (\$18,148.03) | \$0.00 | \$1,603.54 | (\$19,751.57) |
| 033-00-30105 Type : R - Current Tax Real | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$3,466.53) | \$0.00 | \$0.00 | |
| 9/1/2023 | | IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | 30236 RE RV | \$0.00 | \$0.00 | \$6,817.92 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| | | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|---|------|-------|---------|-----|------|------------|--------|-------------|----------|
| Fund: 033 - Clearing Fund | | | | | | | | | | |
| 033-00-30105 Type : R - Current Tax Real | | | | | | | | | | |
| 9/5/2023 | IVRE2392 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30246 | RE | RV | \$0.00 | \$0.00 | \$23,276.64 | |
| 9/6/2023 | IVRE2393 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30259 | RE | RV | \$0.00 | \$0.00 | \$4,919.75 | |
| 9/7/2023 | IVRE2394 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30273 | RE | RV | \$0.00 | \$0.00 | \$25,921.08 | |
| 9/8/2023 | IVRE2395 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30286 | RE | RV | \$0.00 | \$0.00 | \$3,075.10 | |
| 9/11/2023 | IVRE2396 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30298 | RE | RV | \$0.00 | \$0.00 | \$10,840.07 | |
| 9/12/2023 | IVRE2397 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30304 | RE | RV | \$0.00 | \$0.00 | \$8,246.32 | |
| 9/13/2023 | IVRE2398 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30320 | RE | RV | \$0.00 | \$0.00 | \$4,673.76 | |
| 9/14/2023 | IVRE23910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30348 | RE | RV | \$0.00 | \$0.00 | \$496.04 | |
| 9/15/2023 | IVRE23911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30359 | RE | RV | \$0.00 | \$0.00 | \$7,362.46 | |
| 9/18/2023 | IVRE23912 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30369 | RE | RV | \$0.00 | \$0.00 | \$8,114.82 | |
| 9/19/2023 | IVRE23913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30383 | RE | RV | \$0.00 | \$0.00 | \$1,045.64 | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| | | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|---|------|-------|---------|-----|------|--------------|--------------|--------------|--------------|
| Fund: 033 - Clearing Fund | | | | | | | | | | |
| 033-00-30105 Type : R - Current Tax Real | | | | | | | | | | |
| 9/20/2023 | IVRE23914 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30390 | RE | RV | \$0.00 | \$0.00 | \$1,059.12 | |
| 9/21/2023 | IVRE23915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30400 | RE | RV | \$0.00 | \$0.00 | \$1,857.66 | |
| 9/25/2023 | IVRE23917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30444 | RE | RV | \$0.00 | \$0.00 | \$11,590.79 | |
| 9/26/2023 | IVRE23918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30457 | RE | RV | \$0.00 | \$0.00 | \$14,249.56 | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30472 | RE | RV | \$0.00 | \$0.00 | \$37,253.12 | |
| 9/28/2023 | IVRE23920 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30487 | RE | RV | \$0.00 | \$0.00 | \$10,869.00 | |
| 9/29/2023 | IVRE23921 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30499 | RE | RV | \$0.00 | \$0.00 | \$52,107.08 | |
| 9/30/2023 | IVTR309025 - Tax Apportionment Transfers; | | | | BA | TR | \$0.00 | \$233,775.91 | \$0.00 | |
| 9/30/2023 | IVTR309032 - Tax Apportionment Transfers; | | | | BA | TR | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Current Tax Real | | | | | | | (\$3,466.53) | \$233,775.91 | \$233,775.93 | (\$3,466.55) |
| 033-00-30110 Type : R - Current Tax Oil and Gas | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Current Tax Oil and Gas | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-00-30115 Type : R - Current Tax Personal Property | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$0.01) | \$0.00 | \$0.00 | |
| Total For: Current Tax Personal Property | | | | | | | (\$0.01) | \$0.00 | \$0.00 | (\$0.01) |
| 033-00-30120 Type : R - Current Tax Mineral | | | | | | | | | | |

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: 9
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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$7.83) | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30236 | RE | RV | \$0.00 | \$0.00 | \$55.02 | |
| 9/5/2023 | IVRE2392 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30246 | RE | RV | \$0.00 | \$0.00 | \$26.78 | |
| 9/6/2023 | IVRE2393 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30259 | RE | RV | \$0.00 | \$0.00 | \$63.86 | |
| 9/8/2023 | IVRE2395 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30286 | RE | RV | \$0.00 | \$0.00 | \$171.08 | |
| 9/11/2023 | IVRE2396 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30298 | RE | RV | \$0.00 | \$0.00 | \$61.88 | |
| 9/12/2023 | IVRE2397 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30304 | RE | RV | \$0.00 | \$0.00 | \$2.26 | |
| 9/13/2023 | IVRE2398 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30320 | RE | RV | \$0.00 | \$0.00 | \$360.54 | |
| 9/14/2023 | IVRE23910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30348 | RE | RV | \$0.00 | \$0.00 | \$5.94 | |
| 9/15/2023 | IVRE23911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30359 | RE | RV | \$0.00 | \$0.00 | \$70.80 | |
| 9/18/2023 | IVRE23912 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30369 | RE | RV | \$0.00 | \$0.00 | \$966.66 | |
| 9/19/2023 | IVRE23913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30383 | RE | RV | \$0.00 | \$0.00 | \$95.86 | |

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: 9
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 | | | | | | | | | | |
| 9/21/2023 | IVRE23915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30400 | RE | RV | \$0.00 | \$0.00 | \$10.38 | |
| 9/22/2023 | IVRE23916 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30426 | RE | RV | \$0.00 | \$0.00 | \$32.52 | |
| 9/26/2023 | IVRE23918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30457 | RE | RV | \$0.00 | \$0.00 | \$11.54 | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30472 | RE | RV | \$0.00 | \$0.00 | \$491.82 | |
| 9/29/2023 | IVRE23921 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30499 | RE | RV | \$0.00 | \$0.00 | \$206.92 | |
| 9/30/2023 | IVTR309029 - Tax Apportionment Transfers; | | | | BA | TR | \$0.00 | \$2,633.85 | \$0.00 | |
| Total For: Current Tax Mineral | | | | | | | (\$7.83) | \$2,633.85 | \$2,633.86 | (\$7.84) |
| 033-00-30125 Type : R - Current Tax Possessory Interes | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| 9/19/2023 | IVRE23913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30383 | RE | RV | \$0.00 | \$0.00 | \$236.42 | |
| 9/25/2023 | IVRE23917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30444 | RE | RV | \$0.00 | \$0.00 | \$15.70 | |
| 9/29/2023 | IVRE23921 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30499 | RE | RV | \$0.00 | \$0.00 | \$639.10 | |
| 9/30/2023 | IVTR309031 - Tax Apportionment Transfers; | | | | BA | TR | \$0.00 | \$891.22 | \$0.00 | |
| Total For: Current Tax Possessory Intere | | | | | | | \$0.00 | \$891.22 | \$891.22 | \$0.00 |
| 033-00-30130 Type : R - Current Tax State Assessed | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$0.05) | \$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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---|------|-------------|--------------|------------|------------|----------|
| Fund: 033 - Clearing Fund | | | | | | | | |
| 033-00-30130 Type : R - Current Tax State Assessed | | | | | | | | |
| Total For: Current Tax State Assessed | | | | | (\$0.05) | \$0.00 | \$0.00 | (\$0.05) |
| 033-00-30135 Type : R - Current Tax Mobile Home | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| 9/1/2023 | | IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | 30236 RE RV | \$0.00 | \$0.00 | \$8.20 | |
| 9/11/2023 | | IVRE2396 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | 30298 RE RV | \$0.00 | \$0.00 | \$331.26 | |
| 9/12/2023 | | IVRE2397 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | 30304 RE RV | \$0.00 | \$0.00 | \$182.74 | |
| 9/19/2023 | | IVRE23913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | 30383 RE RV | \$0.00 | \$0.00 | \$145.91 | |
| 9/25/2023 | | IVRE23917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | 30444 RE RV | \$0.00 | \$0.00 | \$495.40 | |
| 9/27/2023 | | IVRE23919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | 30472 RE RV | \$0.00 | \$0.00 | \$117.34 | |
| 9/28/2023 | | IVRE23920 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | 30487 RE RV | \$0.00 | \$0.00 | \$78.84 | |
| 9/30/2023 | | IVTR309028 - Tax Apportionment Transfers; | | BA TR | \$0.00 | \$1,359.69 | \$0.00 | |
| Total For: Current Tax Mobile Home | | | | | \$0.00 | \$1,359.69 | \$1,359.69 | \$0.00 |
| 033-00-30140 Type : R - Current Special Assessment | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Current Special Assessment | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-00-30205 Type : R - Delinquent Tax Real | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | (\$1,654.57) | \$0.00 | \$0.00 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. | |
|---|---|-------|---------|-----|------|--------------|----------|----------|--------------|--|
| Fund: 033 - Clearing Fund | | | | | | | | | | |
| 033-00-30205 Type : R - Delinquent Tax Real | | | | | | | | | | |
| 9/14/2023 | | | 30348 | RE | RV | \$0.00 | \$0.00 | \$72.40 | | |
| | IVRE23910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |
| 9/15/2023 | | | 30359 | RE | RV | \$0.00 | \$0.00 | \$131.12 | | |
| | IVRE23911 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |
| 9/30/2023 | | | | BA | TR | \$0.00 | \$203.54 | \$0.00 | | |
| | IVTR309024 - Tax Apportionment Transfers; | | | | | | | | | |
| 9/30/2023 | | | | BA | TR | \$0.00 | \$0.00 | \$0.00 | | |
| | IVTR309033 - Tax Apportionment Transfers; | | | | | | | | | |
| | Total For: Delinquent Tax Real | | | | | (\$1,654.57) | \$203.54 | \$203.52 | (\$1,654.55) | |
| 033-00-30210 Type : R - Delinquent Tax Oil and Gas | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | Total For: Delinquent Tax Oil and Gas | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 033-00-30215 Type : R - Delinquent Tax Mineral | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | (\$2.43) | \$0.00 | \$0.00 | | |
| 9/18/2023 | | | 30369 | RE | RV | \$0.00 | \$0.00 | \$14.52 | | |
| | IVRE23912 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |
| 9/30/2023 | | | | BA | TR | \$0.00 | \$0.01 | \$0.00 | | |
| | IVTR309030 - Tax Apportionment Transfers; | | | | | | | | | |
| | Total For: Delinquent Tax Mineral | | | | | (\$2.43) | \$0.01 | \$14.52 | (\$16.94) | |
| 033-00-30220 Type : R - Delinquent Tax Personal Proper | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | \$0.01 | \$0.00 | \$0.00 | | |
| | Total For: Delinquent Tax Personal Prop | | | | | \$0.01 | \$0.00 | \$0.00 | \$0.01 | |
| 033-00-30225 Type : R - Delinquent Possessory Interest | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | Total For: Delinquent Possessory Interes | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 033-00-30230 Type : R - Delinquent Tax State Assesed | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | Total For: Delinquent Tax State Assesed | | | | | \$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: 9
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 | | | | | | | | |
| 9/1/2023 | | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$2,206.93) | \$0.00 | \$0.00 |
| 9/1/2023 | | | | | IVRE2391 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | 30237 RE RV | \$0.00 \$0.00 \$286.27 |
| 9/5/2023 | | | | | IVRE2392 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | 30247 RE RV | \$0.00 \$0.00 \$1,165.16 |
| 9/6/2023 | | | | | IVRE2393 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | 30260 RE RV | \$0.00 \$0.00 \$244.57 |
| 9/7/2023 | | | | | IVRE2394 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | 30274 RE RV | \$0.00 \$0.00 \$1,525.60 |
| 9/8/2023 | | | | | IVRE2395 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | 30287 RE RV | \$0.00 \$0.00 \$162.32 |
| 9/11/2023 | | | | | IVRE2396 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | 30299 RE RV | \$0.00 \$0.00 \$1,135.41 |
| 9/12/2023 | | | | | IVRE2397 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | 30305 RE RV | \$0.00 \$0.00 \$1,431.43 |
| 9/13/2023 | | | | | IVRE2398 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | 30321 RE RV | \$0.00 \$0.00 \$251.52 |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | | | |
| 9/13/2023 | IVRE2399 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30325 | RE | RV | \$0.00 | \$0.00 | \$10.00 | |
| 9/14/2023 | IVRE23910 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30349 | RE | RV | \$0.00 | \$0.00 | \$37.36 | |
| 9/15/2023 | IVRE23911 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30360 | RE | RV | \$0.00 | \$0.00 | \$393.96 | |
| 9/18/2023 | IVRE23912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30370 | RE | RV | \$0.00 | \$0.00 | \$1,050.76 | |
| 9/19/2023 | IVRE23913 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30384 | RE | RV | \$0.00 | \$0.00 | \$74.71 | |
| 9/20/2023 | IVRE23914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30391 | RE | RV | \$0.00 | \$0.00 | \$51.82 | |
| 9/21/2023 | IVRE23915 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30401 | RE | RV | \$0.00 | \$0.00 | \$292.16 | |
| 9/22/2023 | IVRE23916 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30427 | RE | RV | \$0.00 | \$0.00 | \$1.62 | |
| 9/25/2023 | IVRE23917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30445 | RE | RV | \$0.00 | \$0.00 | \$1,097.30 | |
| 9/26/2023 | IVRE23918 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30458 | RE | RV | \$0.00 | \$0.00 | \$1,612.28 | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30473 | RE | RV | \$0.00 | \$0.00 | \$2,269.30 | |

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: 9
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 | | | | | | | | | | |
| 9/28/2023 | | | 30488 | RE | RV | \$0.00 | \$0.00 | \$547.36 | | |
| | IVRE23920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |
| 9/29/2023 | | | 30500 | RE | RV | \$0.00 | \$0.00 | \$3,827.02 | | |
| | IVRE23921 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |
| 9/30/2023 | | | | BA | TR | \$0.00 | \$17,422.76 | \$0.00 | | |
| | IVTR309026 - Tax Apportionment Transfers; | | | | | | | | | |
| | Total For: Current Interest | | | | | (\$2,206.93) | \$17,422.76 | \$17,467.93 | (\$2,252.10) | |
| 033-00-30375 Type : R - Refund Interest | | | | | | | | | | |
| 9/1/2023 | | | | | | (\$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 | | | | | | | | | | |
| 9/1/2023 | | | | | | \$2,206.76 | \$0.00 | \$0.00 | | |
| | Beginning Balance; | | | | | | | | | |
| 9/30/2023 | | | | BA | TR | \$0.00 | \$34.59 | \$0.00 | | |
| | IVTR309027 - Tax Apportionment Transfers; | | | | | | | | | |
| | Total For: Delinquent Interest Collection | | | | | \$2,206.76 | \$34.59 | \$0.00 | \$2,241.35 | |
| 033-00-32100 Type : R - Transfers In | | | | | | | | | | |
| 9/1/2023 | | | | | | \$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 | | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | Beginning Balance; | | | | | | | | | |
| 9/21/2023 | | | | BA | TR | \$0.00 | \$144,278.22 | \$0.00 | | |
| | IVTR309013 - Tax Apportionment Transfers; | | | | | | | | | |
| 9/21/2023 | | | 30399 | RE | RV | \$0.00 | \$0.00 | \$144,278.22 | | |
| | IVRE23915 Auto B distrib - RE; Aug 2023; | | | | | | | | | |
| | Total For: SO - B Clearing | | | | | \$0.00 | \$144,278.22 | \$144,278.22 | \$0.00 | |
| 033-00-32401 Type : R - SO - A&F Clearing | | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | | |
| | Beginning Balance; | | | | | | | | | |
| 9/14/2023 | | | 30335 | RE | RV | \$0.00 | \$0.00 | \$53,542.02 | | |
| | IVRE23910 Auto A - RE; auto a; | | | | | | | | | |
| 9/14/2023 | | | 30336 | RE | RV | \$0.00 | \$0.00 | \$552.02 | | |
| | IVRE23910 Auto F - RE; auto f; | | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---|------|-------------|------------|-------------|-------------|------------|
| Fund: 033 - Clearing Fund | | | | | | | | |
| 033-00-32401 Type : R - SO - A&F Clearing | | | | | | | | |
| 9/20/2023 | | IVTR309012 - Tax Apportionment Transfers; | | BA TR | \$0.00 | \$54,094.04 | \$0.00 | |
| Total For: SO - A&F Clearing | | | | | \$0.00 | \$54,094.04 | \$54,094.04 | \$0.00 |
| 033-00-35000 Type : R - Fees Collected | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Fees Collected | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033-00-37900 Type : R - Over / Short Collections | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$72.86 | \$0.00 | \$0.00 | |
| 9/11/2023 | | IVRE2396 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | 30299 RE RV | \$0.00 | \$0.00 | (\$0.02) | |
| 9/13/2023 | | 9.13.23 OS ; | | BA CD | \$0.00 | \$0.00 | \$5.00 | |
| 9/13/2023 | | IVMD309011 - MD:(Tax Year: 2021) (Statement: 814270); | | BA MD | \$0.00 | \$5.00 | \$0.00 | |
| 9/13/2023 | | IVRE2399 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | 30325 RE RV | \$0.00 | \$0.00 | (\$5.00) | |
| Total For: Over / Short Collections | | | | | \$72.86 | \$5.00 | (\$0.02) | \$77.88 |
| 033-00-49200 Type : X - Transfer Out | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$3.80 | \$0.00 | \$0.00 | |
| 9/19/2023 | | IVMD309017 - MD:reissued ck # 24177; | | BA MD | \$0.00 | \$3.54 | \$0.00 | |
| Total For: Refund Interest Paid | | | | | \$3.80 | \$3.54 | \$0.00 | \$7.34 |
| 033-00-49550 Type : X - Check refunds | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$5,131.36 | \$0.00 | \$0.00 | |
| 9/13/2023 | | IVMD309011 - MD:(Tax Year: 2021) (Statement: 814270); | | BA MD | \$0.00 | \$14.52 | \$0.00 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
 ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|-------|---|-----|-------|----------------------------------|-----------------------------|-----------------------|--------------------|
| Fund: 033 - Clearing Fund | | | | | | | | |
| 033-00-49550 Type : X - Check refunds | | | | | | | | |
| 9/13/2023 | | IVMD309011 - MD:(Tax Year: 2021) (Statement: 814270); | | BA MD | \$0.00 | \$10.58 | \$0.00 | |
| 9/19/2023 | | IVMD309017 - MD:reissued ck # 24177; | | BA MD | \$0.00 | \$1,600.00 | \$0.00 | |
| Total For: Check refunds | | | | | \$5,131.36 | \$1,625.10 | \$0.00 | \$6,756.46 |
| Fund: 033 - Clearing Fund Totals : | | | | | \$13,123.54 | \$1,368,977.39 | \$1,367,368.83 | \$14,732.10 |
| Total Fund Revenues: | | | | | \$20.08 | Total Fund Expenses: | | \$1,628.64 |
| | | | | | Net Revenue Over Expense: | | (\$1,608.56) | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| | | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|---|------|-------|---------|-----|------|------------|----------|---------|----------|
| Fund: 034 - Redemption Fund | | | | | | | | | | |
| 034-00-10000 Type : A - Cash Account | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| 9/11/2023 | IVIP309001 Interest Amount - IP: 20200024; | | | | IP | CD | \$0.00 | \$0.00 | \$8.32 | |
| 9/11/2023 | IVIP309001 Interest Amount - IP: 20200024; | | | | IP | CD | \$0.00 | \$0.00 | \$2.51 | |
| 9/11/2023 | IVIP309001 Interest Amount - IP: 20200025; | | | | IP | CD | \$0.00 | \$0.00 | \$4.41 | |
| 9/11/2023 | IVIP309001 Interest Amount - IP: 20200025; | | | | IP | CD | \$0.00 | \$0.00 | \$8.32 | |
| 9/11/2023 | IVIP309001 Interest Amount - IP: 20200037; | | | | IP | CD | \$0.00 | \$0.00 | \$2.52 | |
| 9/11/2023 | IVIP309001 Interest Amount - IP: 20200037; | | | | IP | CD | \$0.00 | \$0.00 | \$0.36 | |
| 9/11/2023 | IVIP309001 Interest Amount - IP: 20200037; | | | | IP | CD | \$0.00 | \$0.00 | \$9.71 | |
| 9/11/2023 | IVIP309001 Interest Amount - IP: 20200038; | | | | IP | CD | \$0.00 | \$0.00 | \$9.95 | |
| 9/11/2023 | IVIP309001 Interest Amount - IP: 20200038; | | | | IP | CD | \$0.00 | \$0.00 | \$2.74 | |
| 9/11/2023 | IVIP309001 Interest Amount - IP: 20200038; | | | | IP | CD | \$0.00 | \$0.00 | \$0.39 | |
| 9/11/2023 | IVIP309001 Principal Amount - IP: 20200024; | | | | IP | CD | \$0.00 | \$0.00 | \$48.25 | |
| 9/11/2023 | IVIP309001 Principal Amount - IP: 20200024; | | | | IP | CD | \$0.00 | \$0.00 | \$23.91 | |
| 9/11/2023 | IVIP309001 Principal Amount - IP: 20200025; | | | | IP | CD | \$0.00 | \$0.00 | \$48.99 | |
| 9/11/2023 | IVIP309001 Principal Amount - IP: 20200025; | | | | IP | CD | \$0.00 | \$0.00 | \$48.23 | |
| 9/11/2023 | IVIP309001 Principal Amount - IP: 20200037; | | | | IP | CD | \$0.00 | \$0.00 | \$56.30 | |
| 9/11/2023 | IVIP309001 Principal Amount - IP: 20200037; | | | | IP | CD | \$0.00 | \$0.00 | \$23.93 | |
| 9/11/2023 | IVIP309001 Principal Amount - IP: 20200037; | | | | IP | CD | \$0.00 | \$0.00 | \$23.99 | |
| 9/11/2023 | IVIP309001 Principal Amount - IP: 20200038; | | | | IP | CD | \$0.00 | \$0.00 | \$26.12 | |
| 9/11/2023 | IVIP309001 Principal Amount - IP: 20200038; | | | | IP | CD | \$0.00 | \$0.00 | \$57.71 | |
| 9/11/2023 | IVIP309001 Principal Amount - IP: 20200038; | | | | IP | CD | \$0.00 | \$0.00 | \$26.03 | |
| 9/11/2023 | IVRE2396 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30297 | RE | RV | \$0.00 | \$432.69 | \$0.00 | |
| 9/19/2023 | IVIP309002 Interest Amount - IPVOID: 20190059; | | | | IP | CD | \$0.00 | \$118.52 | \$0.00 | |

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|----|-------|---------|-----|-------|------------|------------|----------|----------|
| Fund: 034 - Redemption Fund | | | | | | | | | |
| 034-00-10000 Type : A - Cash Account | | | | | | | | | |
| 9/19/2023 | | | | | IP CD | \$0.00 | \$493.82 | \$0.00 | |
| IVIP309002 Principal Amount - IPVOID: 20190059; | | | | | | | | | |
| 9/19/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$118.52 | |
| IVIP309003 Interest Amount - IP: 20190059; | | | | | | | | | |
| 9/19/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$493.82 | |
| IVIP309003 Principal Amount - IP: 20190059; | | | | | | | | | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$4.11 | |
| IVIP309004 Interest Amount - IP: 20200102; | | | | | | | | | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$61.72 | |
| IVIP309004 Interest Amount - IP: 20200102; | | | | | | | | | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$32.33 | |
| IVIP309004 Interest Amount - IP: 20200102; | | | | | | | | | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$274.26 | |
| IVIP309004 Principal Amount - IP: 20200102; | | | | | | | | | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$307.88 | |
| IVIP309004 Principal Amount - IP: 20200102; | | | | | | | | | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$357.78 | |
| IVIP309004 Principal Amount - IP: 20200102; | | | | | | | | | |
| 9/20/2023 | | None | 30389 | RE | RV | \$0.00 | \$1,038.08 | \$0.00 | |
| IVRE23914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |
| 9/27/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$5.11 | |
| IVIP309005 Interest Amount - IP: 20210010; | | | | | | | | | |
| 9/27/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$0.22 | |
| IVIP309005 Interest Amount - IP: 20210010; | | | | | | | | | |
| 9/27/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$22.46 | |
| IVIP309005 Principal Amount - IP: 20210010; | | | | | | | | | |
| 9/27/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$46.46 | |
| IVIP309005 Principal Amount - IP: 20210010; | | | | | | | | | |
| 9/27/2023 | | None | 30471 | RE | RV | \$0.00 | \$74.25 | \$0.00 | |
| IVRE23919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |
| 9/28/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$9.89 | |
| IVIP309006 Interest Amount - IP: 20200097; | | | | | | | | | |
| 9/28/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$71.86 | |
| IVIP309006 Interest Amount - IP: 20200097; | | | | | | | | | |
| 9/28/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$127.85 | |
| IVIP309006 Interest Amount - IP: 20200097; | | | | | | | | | |
| 9/28/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$684.34 | |
| IVIP309006 Principal Amount - IP: 20200097; | | | | | | | | | |
| 9/28/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$659.14 | |
| IVIP309006 Principal Amount - IP: 20200097; | | | | | | | | | |
| 9/28/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$741.18 | |
| IVIP309006 Principal Amount - IP: 20200097; | | | | | | | | | |
| 9/28/2023 | | None | 30486 | RE | RV | \$0.00 | \$2,294.26 | \$0.00 | |
| IVRE23920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |

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: 9
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 | \$4,451.62 | \$4,451.62 | \$0.00 |
| 034-00-20000 Type : L - Accounts Payable | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$29,031.62) | \$0.00 | \$0.00 | |
| 9/11/2023 | IVRE2396 - Auto post transaction; | | | | BA CP \$0.00 | \$0.00 | \$432.69 | |
| 9/20/2023 | IVRE23914 - Auto post transaction; | | | | BA CP \$0.00 | \$0.00 | \$1,038.08 | |
| 9/27/2023 | IVRE23919 - Auto post transaction; | | | | BA CP \$0.00 | \$0.00 | \$74.25 | |
| 9/28/2023 | IVRE23920 - Auto post transaction; | | | | BA CP \$0.00 | \$0.00 | \$2,294.26 | |
| Total For: Revenue Control | | | | | (\$29,031.62) | \$0.00 | \$3,839.28 | (\$32,870.90) |
| 034-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$29,031.62 | \$0.00 | \$0.00 | |
| 9/11/2023 | IVIP309001 - Auto post transaction; | | | | BA CP \$0.00 | \$432.69 | \$0.00 | |
| 9/19/2023 | IVIP309002 - Auto post transaction; | | | | BA CP \$0.00 | \$0.00 | \$612.34 | |
| 9/19/2023 | IVIP309003 - Auto post transaction; | | | | BA CP \$0.00 | \$612.34 | \$0.00 | |
| 9/20/2023 | IVIP309004 - Auto post transaction; | | | | BA CP \$0.00 | \$1,038.08 | \$0.00 | |
| 9/27/2023 | IVIP309005 - Auto post transaction; | | | | BA CP \$0.00 | \$74.25 | \$0.00 | |
| 9/28/2023 | IVIP309006 - Auto post transaction; | | | | BA CP \$0.00 | \$2,294.26 | \$0.00 | |
| Total For: Expense Control | | | | | \$29,031.62 | \$4,451.62 | \$612.34 | \$32,870.90 |
| 034-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Transfers In | | | | | \$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: 9
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 | | | | | | | | | |
| 9/1/2023 | | | | | | (\$29,031.62) | \$0.00 | \$0.00 | |
| 9/11/2023 | | | 30297 | RE | RV | \$0.00 | \$0.00 | \$432.69 | |
| IVRE2396 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |
| 9/20/2023 | | | 30389 | RE | RV | \$0.00 | \$0.00 | \$1,038.08 | |
| IVRE23914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |
| 9/27/2023 | | | 30471 | RE | RV | \$0.00 | \$0.00 | \$74.25 | |
| IVRE23919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |
| 9/28/2023 | | | 30486 | RE | RV | \$0.00 | \$0.00 | \$2,294.26 | |
| IVRE23920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | | | | | | | | | |
| Total For: Fees Collected | | | | | | (\$29,031.62) | \$0.00 | \$3,839.28 | (\$32,870.90) |
| 034-00-49401 Type : X - Transfer Out | | | | | | | | | |
| 9/1/2023 | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | | |
| Total For: Transfer Out | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 034-00-49500 Type : X - Checks Written / ACH Transfer | | | | | | | | | |
| 9/1/2023 | | | | | | \$29,031.62 | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | | |
| 9/11/2023 | | | | IP | CD | \$0.00 | \$8.32 | \$0.00 | |
| IVIP309001 Interest Amount - IP: 20200024; | | | | | | | | | |
| 9/11/2023 | | | | IP | CD | \$0.00 | \$2.51 | \$0.00 | |
| IVIP309001 Interest Amount - IP: 20200024; | | | | | | | | | |
| 9/11/2023 | | | | IP | CD | \$0.00 | \$8.32 | \$0.00 | |
| IVIP309001 Interest Amount - IP: 20200025; | | | | | | | | | |
| 9/11/2023 | | | | IP | CD | \$0.00 | \$4.41 | \$0.00 | |
| IVIP309001 Interest Amount - IP: 20200025; | | | | | | | | | |
| 9/11/2023 | | | | IP | CD | \$0.00 | \$9.71 | \$0.00 | |
| IVIP309001 Interest Amount - IP: 20200037; | | | | | | | | | |
| 9/11/2023 | | | | IP | CD | \$0.00 | \$0.36 | \$0.00 | |
| IVIP309001 Interest Amount - IP: 20200037; | | | | | | | | | |
| 9/11/2023 | | | | IP | CD | \$0.00 | \$2.52 | \$0.00 | |
| IVIP309001 Interest Amount - IP: 20200037; | | | | | | | | | |
| 9/11/2023 | | | | IP | CD | \$0.00 | \$9.95 | \$0.00 | |
| IVIP309001 Interest Amount - IP: 20200038; | | | | | | | | | |
| 9/11/2023 | | | | IP | CD | \$0.00 | \$2.74 | \$0.00 | |
| IVIP309001 Interest Amount - IP: 20200038; | | | | | | | | | |
| 9/11/2023 | | | | IP | CD | \$0.00 | \$0.39 | \$0.00 | |
| IVIP309001 Interest Amount - IP: 20200038; | | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|----|-------|---------|-----|-------|------------|----------|----------|----------|
| Fund: 034 - Redemption Fund | | | | | | | | | |
| 034-00-49500 Type : X - Checks Written / ACH Transfer | | | | | | | | | |
| 9/11/2023 | | | | | IP CD | \$0.00 | \$23.91 | \$0.00 | |
| 9/11/2023 | | | | | IP CD | \$0.00 | \$48.25 | \$0.00 | |
| 9/11/2023 | | | | | IP CD | \$0.00 | \$48.99 | \$0.00 | |
| 9/11/2023 | | | | | IP CD | \$0.00 | \$48.23 | \$0.00 | |
| 9/11/2023 | | | | | IP CD | \$0.00 | \$56.30 | \$0.00 | |
| 9/11/2023 | | | | | IP CD | \$0.00 | \$23.93 | \$0.00 | |
| 9/11/2023 | | | | | IP CD | \$0.00 | \$23.99 | \$0.00 | |
| 9/11/2023 | | | | | IP CD | \$0.00 | \$26.03 | \$0.00 | |
| 9/11/2023 | | | | | IP CD | \$0.00 | \$26.12 | \$0.00 | |
| 9/11/2023 | | | | | IP CD | \$0.00 | \$57.71 | \$0.00 | |
| 9/19/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$118.52 | |
| 9/19/2023 | | | | | IP CD | \$0.00 | \$0.00 | \$493.82 | |
| 9/19/2023 | | | | | IP CD | \$0.00 | \$118.52 | \$0.00 | |
| 9/19/2023 | | | | | IP CD | \$0.00 | \$493.82 | \$0.00 | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$61.72 | \$0.00 | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$4.11 | \$0.00 | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$32.33 | \$0.00 | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$274.26 | \$0.00 | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$307.88 | \$0.00 | |
| 9/20/2023 | | | | | IP CD | \$0.00 | \$357.78 | \$0.00 | |
| 9/27/2023 | | | | | IP CD | \$0.00 | \$0.22 | \$0.00 | |
| 9/27/2023 | | | | | IP CD | \$0.00 | \$5.11 | \$0.00 | |
| 9/27/2023 | | | | | IP CD | \$0.00 | \$46.46 | \$0.00 | |
| 9/27/2023 | | | | | IP CD | \$0.00 | \$22.46 | \$0.00 | |
| 9/28/2023 | | | | | IP CD | \$0.00 | \$9.89 | \$0.00 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | | |
| 9/28/2023 | IVIP309006 | Interest Amount - IP: 20200097; | | | IP CD | \$0.00 | \$127.85 | \$0.00 | |
| 9/28/2023 | IVIP309006 | Interest Amount - IP: 20200097; | | | IP CD | \$0.00 | \$71.86 | \$0.00 | |
| 9/28/2023 | IVIP309006 | Principal Amount - IP: 20200097; | | | IP CD | \$0.00 | \$741.18 | \$0.00 | |
| 9/28/2023 | IVIP309006 | Principal Amount - IP: 20200097; | | | IP CD | \$0.00 | \$684.34 | \$0.00 | |
| 9/28/2023 | IVIP309006 | Principal Amount - IP: 20200097; | | | IP CD | \$0.00 | \$659.14 | \$0.00 | |
| Total For: Checks Written / ACH Transfer | | | | | | \$29,031.62 | \$4,451.62 | \$612.34 | \$32,870.90 |
| Fund: 034 - Redemption Fund Totals : | | | | | | \$0.00 | \$13,354.86 | \$13,354.86 | \$0.00 |
| Total Fund Revenues: | | \$3,839.28 | Total Fund Expenses: | | \$3,839.28 | 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: 9
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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$40,366.94 | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30236 | RE | RV | \$0.00 | \$5.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30238 | RE | RV | \$0.00 | \$749.00 | \$0.00 | |
| 9/6/2023 | IVRE2393 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30259 | RE | RV | \$0.00 | \$5.00 | \$0.00 | |
| 9/6/2023 | IVRE2393 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30261 | RE | RV | \$0.00 | \$2.58 | \$0.00 | |
| 9/6/2023 | IVRE2393 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30262 | RE | RV | \$0.00 | \$12.76 | \$0.00 | |
| 9/7/2023 | IVRE2394 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30275 | RE | RV | \$0.00 | \$69.96 | \$0.00 | |
| 9/8/2023 | IVRE2395 GARELY GUTIERREZ - RE; COA- MOO1102; | None | | 30285 | RE | RV | \$0.00 | \$10.00 | \$0.00 | |
| 9/8/2023 | IVRE2395 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30286 | RE | RV | \$0.00 | \$35.00 | \$0.00 | |
| 9/8/2023 | IVRE2395 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30287 | RE | RV | \$0.00 | \$20.00 | \$0.00 | |
| 9/8/2023 | IVRE2395 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30288 | RE | RV | \$0.00 | \$33.38 | \$0.00 | |
| 9/8/2023 | IVRE2395 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30289 | RE | RV | \$0.00 | \$2.31 | \$0.00 | |
| 9/11/2023 | IVRE2396 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30297 | RE | RV | \$0.00 | \$28.00 | \$0.00 | |
| 9/11/2023 | IVRE2396 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30298 | RE | RV | \$0.00 | \$20.00 | \$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: 9
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 | | | | | | | | | | |
| 9/12/2023 | IVRE2397 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30304 | RE | RV | \$0.00 | \$5.00 | \$0.00 | |
| 9/13/2023 | IVRE2398 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30322 | RE | RV | \$0.00 | \$0.48 | \$0.00 | |
| 9/13/2023 | IVRE2398 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30323 | RE | RV | \$0.00 | \$1,725.97 | \$0.00 | |
| 9/14/2023 | IVRE23910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30348 | RE | RV | \$0.00 | \$5.00 | \$0.00 | |
| 9/14/2023 | IVRE23910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30350 | RE | RV | \$0.00 | \$226.00 | \$0.00 | |
| 9/15/2023 | IVRE23911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30361 | RE | RV | \$0.00 | \$0.63 | \$0.00 | |
| 9/18/2023 | IVRE23912 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30369 | RE | RV | \$0.00 | \$75.00 | \$0.00 | |
| 9/18/2023 | IVRE23912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30370 | RE | RV | \$0.00 | \$5.00 | \$0.00 | |
| 9/18/2023 | IVRE23912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30371 | RE | RV | \$0.00 | \$143.90 | \$0.00 | |
| 9/19/2023 | IVRE23913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30383 | RE | RV | \$0.00 | \$35.00 | \$0.00 | |
| 9/19/2023 | IVRE23913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30386 | RE | RV | \$0.00 | \$14.48 | \$0.00 | |
| 9/20/2023 | IVRE23914 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30389 | RE | RV | \$0.00 | \$7.00 | \$0.00 | |
| 9/20/2023 | IVRE23914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30393 | RE | RV | \$0.00 | \$1.97 | \$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: 9
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 | | | | | | | | | | |
| 9/21/2023 | IVRE23915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30400 | RE | RV | \$0.00 | \$15.00 | \$0.00 | |
| 9/21/2023 | IVRE23915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30402 | RE | RV | \$0.00 | (\$1.97) | \$0.00 | |
| 9/21/2023 | IVRE23915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30403 | RE | RV | \$0.00 | \$34.19 | \$0.00 | |
| 9/22/2023 | IVRE23916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30429 | RE | RV | \$0.00 | \$3,579.82 | \$0.00 | |
| 9/25/2023 | IVRE23917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30444 | RE | RV | \$0.00 | \$10.00 | \$0.00 | |
| 9/25/2023 | IVRE23917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30445 | RE | RV | \$0.00 | \$5.00 | \$0.00 | |
| 9/25/2023 | IVRE23917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30446 | RE | RV | \$0.00 | \$797.75 | \$0.00 | |
| 9/25/2023 | IVRE23917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30447 | RE | RV | \$0.00 | \$0.88 | \$0.00 | |
| 9/26/2023 | IVRE23918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30457 | RE | RV | \$0.00 | \$25.00 | \$0.00 | |
| 9/26/2023 | IVRE23918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30459 | RE | RV | \$0.00 | \$3.00 | \$0.00 | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30471 | RE | RV | \$0.00 | \$7.00 | \$0.00 | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30472 | RE | RV | \$0.00 | \$40.00 | \$0.00 | |
| 9/27/2023 | IVRE23919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30474 | RE | RV | \$0.00 | \$3.74 | \$0.00 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
 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 | | | | | | | | | | |
| 9/28/2023 | IVRE23920 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30486 | RE | RV | \$0.00 | \$7.00 | \$0.00 | |
| 9/28/2023 | IVRE23920 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30487 | RE | RV | \$0.00 | \$5.00 | \$0.00 | |
| 9/28/2023 | IVRE23920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30490 | RE | RV | \$0.00 | \$280.55 | \$0.00 | |
| 9/29/2023 | IVRE23921 Katherine Castillo - RE; COA; M001168 | None | | 30498 | RE | RV | \$0.00 | \$10.00 | \$0.00 | |
| 9/29/2023 | IVRE23921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30502 | RE | RV | \$0.00 | \$111.86 | \$0.00 | |
| 9/30/2023 | IVTR309022 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$3.68 | \$0.00 | |
| 9/30/2023 | IVTR309022 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$0.03 | |
| 9/30/2023 | IVTR309023 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$7,344.71 | \$0.00 | |
| 9/30/2023 | IVTR309023 TCDS/CTAS Interface Processing - Cash Transaction; | | | | BA | CD | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Cash Account | | | | | | | \$40,366.94 | \$15,520.63 | \$0.03 | \$55,887.54 |
| 036-00-20000 Type : L - Accounts Payable | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Accounts Payable | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 036-00-20010 Type : L - Revenue Control | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$56,365.54) | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 - Auto post transaction; | | | | BA | CP | \$0.00 | \$0.00 | \$754.00 | |
| 9/1/2023 | IVTR309001 - Auto post transaction; | | | | BA | CP | \$0.00 | \$60.00 | \$0.00 | |
| 9/1/2023 | IVTR309001 - Auto post transaction; | | | | BA | CP | \$0.00 | \$0.00 | \$60.00 | |
| 9/6/2023 | IVRE2393 - Auto post transaction; | | | | BA | CP | \$0.00 | \$0.00 | \$20.34 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|-------------------------------------|-----|-------|------------|---------|------------|----------|
| Fund: 036 - Treasurer's Fee Fund | | | | | | | | |
| 036-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/7/2023 | | IVRE2394 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$69.96 | |
| 9/8/2023 | | IVRE2395 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$100.69 | |
| 9/11/2023 | | IVRE2396 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$48.00 | |
| 9/11/2023 | | IVTR309004 - Auto post transaction; | | BA CP | \$0.00 | \$70.00 | \$0.00 | |
| 9/11/2023 | | IVTR309004 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$70.00 | |
| 9/12/2023 | | IVRE2397 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$5.00 | |
| 9/12/2023 | | IVTR309005 - Auto post transaction; | | BA CP | \$0.00 | \$40.00 | \$0.00 | |
| 9/12/2023 | | IVTR309005 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$40.00 | |
| 9/13/2023 | | IVRE2398 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$1,726.45 | |
| 9/13/2023 | | IVTR309007 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$10.00 | |
| 9/13/2023 | | IVTR309007 - Auto post transaction; | | BA CP | \$0.00 | \$10.00 | \$0.00 | |
| 9/14/2023 | | IVRE23910 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$231.00 | |
| 9/14/2023 | | IVTR309009 - Auto post transaction; | | BA CP | \$0.00 | \$20.00 | \$0.00 | |
| 9/14/2023 | | IVTR309009 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$20.00 | |
| 9/15/2023 | | IVRE23911 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$0.63 | |
| 9/18/2023 | | IVRE23912 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$223.90 | |
| 9/18/2023 | | IVTR309010 - Auto post transaction; | | BA CP | \$0.00 | \$20.00 | \$0.00 | |
| 9/18/2023 | | IVTR309010 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$20.00 | |
| 9/19/2023 | | IVRE23913 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$49.48 | |
| 9/20/2023 | | IVRE23914 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$8.97 | |
| 9/20/2023 | | IVTR309011 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$40.00 | |
| 9/20/2023 | | IVTR309011 - Auto post transaction; | | BA CP | \$0.00 | \$40.00 | \$0.00 | |
| 9/21/2023 | | IVRE23915 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$47.22 | |
| 9/21/2023 | | IVTR309014 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$40.00 | |
| 9/21/2023 | | IVTR309014 - Auto post transaction; | | BA CP | \$0.00 | \$40.00 | \$0.00 | |
| 9/22/2023 | | IVRE23916 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$3,579.82 | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|-------------------------------------|-----|-------|---------------|----------|------------|---------------|
| Fund: 036 - Treasurer's Fee Fund | | | | | | | | |
| 036-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/22/2023 | | IVTR309015 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$20.00 | |
| 9/22/2023 | | IVTR309015 - Auto post transaction; | | BA CP | \$0.00 | \$20.00 | \$0.00 | |
| 9/25/2023 | | IVRE23917 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$813.63 | |
| 9/25/2023 | | IVTR309018 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$10.00 | |
| 9/25/2023 | | IVTR309018 - Auto post transaction; | | BA CP | \$0.00 | \$10.00 | \$0.00 | |
| 9/26/2023 | | IVRE23918 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$28.00 | |
| 9/27/2023 | | IVRE23919 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$50.74 | |
| 9/28/2023 | | IVRE23920 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$292.55 | |
| 9/29/2023 | | IVRE23921 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$121.86 | |
| 9/29/2023 | | IVTR309020 - Auto post transaction; | | BA CP | \$0.00 | \$10.00 | \$0.00 | |
| 9/29/2023 | | IVTR309020 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$10.00 | |
| 9/30/2023 | | IVTR309022 - Auto post transaction; | | BA CP | \$0.00 | \$0.03 | \$0.00 | |
| Total For: Revenue Control | | | | | (\$56,365.54) | \$340.03 | \$8,512.24 | (\$64,537.75) |
| 036-00-20020 Type : L - Expense Control | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$15,998.60 | \$0.00 | \$0.00 | |
| 9/30/2023 | | IVTR309022 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$3.68 | |
| 9/30/2023 | | IVTR309023 - Auto post transaction; | | BA CP | \$0.00 | \$0.00 | \$7,344.71 | |
| Total For: Expense Control | | | | | \$15,998.60 | \$0.00 | \$7,348.39 | \$8,650.21 |
| 036-00-20100 Type : L - Fund Balance | | | | | | | | |
| 9/1/2023 | | Beginning Balance; | | | \$0.00 | \$0.00 | \$0.00 | |
| Total For: Fund Balance | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 036-00-20101 Type : L - YUMA COUNTY ABSTRACT | | | | | | | | |
| 9/1/2023 | | 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 | | | | | | | | |
| 9/1/2023 | | 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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. | |
|---|--------------------|---|------|-------|---------------|--------|---------|----------|----------|
| Fund: 036 - Treasurer's Fee Fund | | | | | | | | | |
| 036-00-20102 Type : L - EQUITY SERVICES | | | | | | | | | |
| Total For: EQUITY SERVICES | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 036-00-20103 Type : L - COCRS | | | | | | | | | |
| 9/1/2023 | 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. | | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$37,293.04) | \$0.00 | \$0.00 | | |
| 9/1/2023 | IVRE2391 | Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30238 | RE | RV | \$0.00 | \$0.00 | \$749.00 |
| 9/6/2023 | IVRE2393 | Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30261 | RE | RV | \$0.00 | \$0.00 | \$2.58 |
| 9/6/2023 | IVRE2393 | Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30262 | RE | RV | \$0.00 | \$0.00 | \$12.76 |
| 9/7/2023 | IVRE2394 | Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30275 | RE | RV | \$0.00 | \$0.00 | \$69.96 |
| 9/8/2023 | IVRE2395 | Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | 30288 | RE | RV | \$0.00 | \$0.00 | \$33.38 |

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: 9
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 | | | | | | | | | | |
| 9/8/2023 | IVRE2395 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30289 | RE | RV | \$0.00 | \$0.00 | \$2.31 | |
| 9/13/2023 | IVRE2398 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30322 | RE | RV | \$0.00 | \$0.00 | \$0.48 | |
| 9/13/2023 | IVRE2398 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30323 | RE | RV | \$0.00 | \$0.00 | \$1,725.97 | |
| 9/14/2023 | IVRE23910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30350 | RE | RV | \$0.00 | \$0.00 | \$226.00 | |
| 9/15/2023 | IVRE23911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30361 | RE | RV | \$0.00 | \$0.00 | \$0.63 | |
| 9/18/2023 | IVRE23912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30371 | RE | RV | \$0.00 | \$0.00 | \$143.90 | |
| 9/19/2023 | IVRE23913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30386 | RE | RV | \$0.00 | \$0.00 | \$14.48 | |
| 9/20/2023 | IVRE23914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30393 | RE | RV | \$0.00 | \$0.00 | \$1.97 | |
| 9/21/2023 | IVRE23915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30402 | RE | RV | \$0.00 | \$0.00 | (\$1.97) | |
| 9/21/2023 | IVRE23915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30403 | RE | RV | \$0.00 | \$0.00 | \$34.19 | |
| 9/22/2023 | IVRE23916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30429 | RE | RV | \$0.00 | \$0.00 | \$3,579.82 | |
| 9/25/2023 | IVRE23917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30446 | RE | RV | \$0.00 | \$0.00 | \$797.75 | |
| 9/25/2023 | IVRE23917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30447 | RE | RV | \$0.00 | \$0.00 | \$0.88 | |
| 9/26/2023 | IVRE23918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30459 | RE | RV | \$0.00 | \$0.00 | \$3.00 | |
| 9/27/2023 | IVRE23919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30474 | RE | RV | \$0.00 | \$0.00 | \$3.74 | |
| 9/28/2023 | IVRE23920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing | None | | 30490 | RE | RV | \$0.00 | \$0.00 | \$280.55 | |

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: 9
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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$12,450.00) | \$0.00 | \$0.00 | |
| 9/1/2023 | IVRE2391 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30236 | RE | RV | \$0.00 | \$0.00 | \$5.00 | |
| 9/6/2023 | IVRE2393 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30259 | RE | RV | \$0.00 | \$0.00 | \$5.00 | |
| 9/8/2023 | IVRE2395 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30286 | RE | RV | \$0.00 | \$0.00 | \$35.00 | |
| 9/11/2023 | IVRE2396 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30298 | RE | RV | \$0.00 | \$0.00 | \$20.00 | |
| 9/12/2023 | IVRE2397 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30304 | RE | RV | \$0.00 | \$0.00 | \$5.00 | |
| 9/14/2023 | IVRE23910 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30348 | RE | RV | \$0.00 | \$0.00 | \$5.00 | |
| 9/18/2023 | IVRE23912 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30369 | RE | RV | \$0.00 | \$0.00 | \$75.00 | |
| 9/19/2023 | IVRE23913 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30383 | RE | RV | \$0.00 | \$0.00 | \$35.00 | |
| 9/21/2023 | IVRE23915 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30400 | RE | RV | \$0.00 | \$0.00 | \$15.00 | |
| 9/25/2023 | IVTR309018 399 - yc abstract ctd request; | | | | BA | TR | \$0.00 | \$0.00 | \$10.00 | |
| 9/25/2023 | IVRE23917 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30444 | RE | RV | \$0.00 | \$0.00 | \$10.00 | |

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: 9
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 | | | | | | | | | | |
| 9/26/2023 | IVRE23918 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30457 | RE | RV | \$0.00 | \$0.00 | \$25.00 | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30472 | RE | RV | \$0.00 | \$0.00 | \$40.00 | |
| 9/28/2023 | IVRE23920 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R | None | | 30487 | RE | RV | \$0.00 | \$0.00 | \$5.00 | |
| 9/29/2023 | IVTR309020 corr ctd - corr ctd; corr ctd; | | | | BA | TR | \$0.00 | \$10.00 | \$0.00 | |
| Total For: Administrative Fee | | | | | | | (\$12,450.00) | \$10.00 | \$290.00 | (\$12,730.00) |
| 036-00-32702 Type : R - Treasurers Distrain Fee | | | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | (\$644.00) | \$0.00 | \$0.00 | |
| 9/1/2023 | IVTR309001 366-371 - yc abstract ctd request; | | | | BA | TR | \$0.00 | \$60.00 | \$0.00 | |
| 9/11/2023 | IVTR309004 372-373,375-379 - yc abstract ctd request; | | | | BA | TR | \$0.00 | \$70.00 | \$0.00 | |
| 9/12/2023 | IVTR309005 380-383 - YCA; CTD REQUEST 9.12.23; | | | | BA | TR | \$0.00 | \$40.00 | \$0.00 | |
| 9/13/2023 | IVTR309007 384 - yc abstract ctd request; | | | | BA | TR | \$0.00 | \$10.00 | \$0.00 | |
| 9/14/2023 | IVTR309009 385-386 - yc abstract ctd request; | | | | BA | TR | \$0.00 | \$20.00 | \$0.00 | |
| 9/18/2023 | IVTR309010 387-388 - YCA; CTD REQUEST 9.18.23; | | | | BA | TR | \$0.00 | \$20.00 | \$0.00 | |
| 9/20/2023 | IVTR309011 389-392 - yc abstract ctd request; | | | | BA | TR | \$0.00 | \$40.00 | \$0.00 | |
| 9/21/2023 | IVTR309014 393-396 - YCA; CTD REQUEST 9.21.23; | | | | BA | TR | \$0.00 | \$40.00 | \$0.00 | |
| 9/22/2023 | IVTR309015 397-398 - ycabstract ctd request; | | | | BA | TR | \$0.00 | \$20.00 | \$0.00 | |
| 9/25/2023 | IVTR309018 399 - yc abstract ctd request; | | | | BA | TR | \$0.00 | \$10.00 | \$0.00 | |

10/3/2023 8:55:41 AM

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: 9
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 | | | | | (\$644.00) | \$330.00 | \$0.00 | (\$314.00) |
| 036-00-32710 Type : R - Equity Services, Inc. | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | 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. | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$810.00) | \$0.00 | \$0.00 | |
| Total For: Black Knight, LLC. | | | | | (\$810.00) | \$0.00 | \$0.00 | (\$810.00) |
| 036-00-32721 Type : R - DATA TRACE | | | | | | | | |
| 9/1/2023 | 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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$553.00) | \$0.00 | \$0.00 | |
| 9/11/2023 | IVRE2396 CTAS Interface Receipt - Dept - RE; | None | 30297 | RE RV | \$0.00 | \$0.00 | \$28.00 | |
| | CTAS Interface Process; Tax Administration Interface R | | | | | | | |
| 9/20/2023 | IVRE23914 CTAS Interface Receipt - Dept - RE; | None | 30389 | RE RV | \$0.00 | \$0.00 | \$7.00 | |
| | CTAS Interface Process; Tax Administration Interface R | | | | | | | |
| 9/27/2023 | IVRE23919 CTAS Interface Receipt - Dept - RE; | None | 30471 | RE RV | \$0.00 | \$0.00 | \$7.00 | |
| | CTAS Interface Process; Tax Administration Interface R | | | | | | | |
| 9/28/2023 | IVRE23920 CTAS Interface Receipt - Dept - RE; | None | 30486 | RE RV | \$0.00 | \$0.00 | \$7.00 | |
| | CTAS Interface Process; Tax Administration Interface R | | | | | | | |
| Total For: Redemption Fees | | | | | (\$553.00) | \$0.00 | \$49.00 | (\$602.00) |
| 036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE | | | | | | | | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|-------|---------|-------|-------|--|----------------|---------|----------------|
| Fund: 036 - Treasurer's Fee Fund | | | | | | | | |
| 036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$8.00 | \$0.00 | \$0.00 |
| | | | | | Total For: \$4.00TAX LIEN CERTIFICATE | \$8.00 | \$0.00 | \$0.00 |
| | | | | | | | | \$8.00 |
| 036-00-32805 Type : R - Endorsment Fees | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$500.00) | \$0.00 | \$0.00 |
| 9/8/2023 | | | 30287 | RE RV | IVRE2395 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | \$0.00 | \$0.00 | \$20.00 |
| 9/18/2023 | | | 30370 | RE RV | IVRE23912 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | \$0.00 | \$0.00 | \$5.00 |
| 9/25/2023 | | | 30445 | RE RV | IVRE23917 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R | \$0.00 | \$0.00 | \$5.00 |
| | | | | | Total For: Endorsment Fees | (\$500.00) | \$0.00 | \$30.00 |
| | | | | | | | | (\$530.00) |
| 036-00-32810 Type : R - Assignment Fees | | | | | | | | |
| 9/1/2023 | | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | (\$571,362.54) | \$0.00 | \$0.00 |
| 9/30/2023 | | | | BA TR | IVTR309022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$3.68 |
| 9/30/2023 | | | | BA TR | IVTR309023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; | \$0.00 | \$0.00 | \$7,344.71 |
| | | | | | Total For: Treasurer Fees | (\$571,362.54) | \$0.00 | \$7,348.39 |
| | | | | | | | | (\$578,710.93) |
| 036-00-49401 Type : X - Transfer Out | | | | | | | | |
| 9/1/2023 | | | | | Beginning Balance; | \$587,361.14 | \$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: 9
 ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|----|-------------------|-----------------------------|-----|---------------------|----------------------------------|--------------------|--------------------|----------------------|
| Fund: 036 - Treasurer's Fee Fund | | | | | | | | | |
| 036-00-49401 Type : X - Transfer Out | | | | | | | | | |
| Total For: Transfer Out | | | | | | \$587,361.14 | \$0.00 | \$0.00 | \$587,361.14 |
| Fund: 036 - Treasurer's Fee Fund Totals : | | | | | | (\$40,366.94) | \$16,200.69 | \$31,721.29 | (\$55,887.54) |
| Total Fund Revenues: | | \$8,172.21 | Total Fund Expenses: | | (\$7,348.39) | Net Revenue Over Expense: | | \$15,520.60 | |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
ACCOUNT RANGE: 0 - 9999999999

| | | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|---|--|------|-------|---------|-----|------|------------|------------|---------|------------|
| Fund: 038 - Treasurer's Deed Fund | | | | | | | | | | |
| 038-00-10000 Type : A - Cash Account | | | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | | | \$400.00 | \$0.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 DE AG LIMITED - RE; DEED DEPOSIT; 20190003/S929959 | None | | 30404 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 Ed & Miriam Berry - RE; Deed Deposit; 20190004/S930071 | None | | 30405 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 RANDALL & LINDA DOKE - RE; DEED DEPOSIT; 20190002/S920622 | None | | 30406 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 GOLDLEAF LAND SERVICES - RE; DEED DEPOSIT; 20190021/S931819 | None | | 30407 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 Ryan Remmich - RE; Deed Deposit; 20190008/S924181 | None | | 30408 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190088/S933481 | None | | 30409 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190087/S933480 | None | | 30410 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190085/S921413 | None | | 30411 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190083/S931039 | None | | 30412 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190080-20190082 (3 LIENS) | None | | 30413 | RE | RV | \$0.00 | \$600.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 cota resources - RE; deed deposit; 20190086/S931673 | None | | 30414 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190079-S928545 | None | | 30415 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 cota resources - RE; DEED DEPOSIT; 20190072/S920100 | None | | 30416 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190076/S927763 | None | | 30417 | RE | RV | \$0.00 | \$200.00 | \$0.00 | |
| | Total For: Cash Account | | | | | | \$400.00 | \$3,200.00 | \$0.00 | \$3,600.00 |

| | | | | | | | | | | |
|---|--------------------|--|--|--|--|--|--------|--------|--------|--|
| 038-00-20000 Type : L - Accounts Payable | | | | | | | | | | |
| 9/1/2023 | 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: 9
ACCOUNT RANGE: 0 - 999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|---|---------|-------|-------|--------------|--------|------------|--------------|
| Fund: 038 - Treasurer's Deed Fund | | | | | | | | |
| 038-00-20000 Type : L - Accounts Payable | | | | | | | | |
| Total For: Accounts Payable | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 038-00-20010 Type : L - Revenue Control | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$852.19) | \$0.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 - Auto post transaction; | | BA | CP | \$0.00 | \$0.00 | \$3,200.00 | |
| Total For: Revenue Control | | | | | (\$852.19) | \$0.00 | \$3,200.00 | (\$4,052.19) |
| 038-00-20020 Type : L - Expenditure Control | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | \$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 | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$3,721.14) | \$0.00 | \$0.00 | |
| Total For: Fund Balance | | | | | (\$3,721.14) | \$0.00 | \$0.00 | (\$3,721.14) |
| 038-00-30750 Type : R - Treas Deed Deposits | | | | | | | | |
| 9/1/2023 | Beginning Balance; | | | | (\$852.19) | \$0.00 | \$0.00 | |
| 9/22/2023 | IVRE23916 DE AG LIMITED - RE; DEED DEPOSIT; 20190003/S929959 | None | 30404 | RE RV | \$0.00 | \$0.00 | \$200.00 | |
| 9/22/2023 | IVRE23916 Ed & Miriam Berry - RE; Deed Deposit; 20190004/S930071 | None | 30405 | RE RV | \$0.00 | \$0.00 | \$200.00 | |
| 9/22/2023 | IVRE23916 RANDALL & LINDA DOKE - RE; DEED DEPOSIT; 20190002/S920622 | None | 30406 | RE RV | \$0.00 | \$0.00 | \$200.00 | |
| 9/22/2023 | IVRE23916 GOLDLEAF LAND SERVICES - RE; DEED DEPOSIT; 20190021/S931819 | None | 30407 | RE RV | \$0.00 | \$0.00 | \$200.00 | |
| 9/22/2023 | IVRE23916 Ryan Remmich - RE; Deed Deposit; 20190008/S924181 | None | 30408 | RE RV | \$0.00 | \$0.00 | \$200.00 | |
| 9/22/2023 | IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190088/S933481 | None | 30409 | RE RV | \$0.00 | \$0.00 | \$200.00 | |
| 9/22/2023 | IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190087/S933480 | None | 30410 | RE RV | \$0.00 | \$0.00 | \$200.00 | |
| 9/22/2023 | IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190085/S921413 | None | 30411 | RE RV | \$0.00 | \$0.00 | \$200.00 | |

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: 9
ACCOUNT RANGE: 0 - 9999999999

| | PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|--|----|-------------------|-----------------------------|-----|---------------|----------------------------------|-------------------|-------------------|-----------------|
| Fund: 038 - Treasurer's Deed Fund | | | | | | | | | |
| 038-00-30750 Type : R - Treas Deed Deposits | | | | | | | | | |
| 9/22/2023 | | | 30412 | RE | RV | \$0.00 | \$0.00 | \$200.00 | |
| IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190083/S931039 | | | | | | | | | |
| 9/22/2023 | | | 30413 | RE | RV | \$0.00 | \$0.00 | \$600.00 | |
| IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190080-20190082 (3 LIENS) | | | | | | | | | |
| 9/22/2023 | | | 30414 | RE | RV | \$0.00 | \$0.00 | \$200.00 | |
| IVRE23916 cota resources - RE; deed deposit; 20190086/S931673 | | | | | | | | | |
| 9/22/2023 | | | 30415 | RE | RV | \$0.00 | \$0.00 | \$200.00 | |
| IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190079-S928545 | | | | | | | | | |
| 9/22/2023 | | | 30416 | RE | RV | \$0.00 | \$0.00 | \$200.00 | |
| IVRE23916 cota resources - RE; DEED DEPOSIT; 20190072/S920100 | | | | | | | | | |
| 9/22/2023 | | | 30417 | RE | RV | \$0.00 | \$0.00 | \$200.00 | |
| IVRE23916 COTA RESOURCES - RE; DEED DEPOSIT; 20190076/S927763 | | | | | | | | | |
| Total For: Treas Deed Deposits | | | | | | (\$852.19) | \$0.00 | \$3,200.00 | (\$4,052.19) |
| 038-00-49450 Type : X - Treasurers Deed Expenses | | | | | | | | | |
| 9/1/2023 | | | | | | \$4,173.33 | \$0.00 | \$0.00 | |
| Beginning Balance; | | | | | | | | | |
| Total For: Treasurers Deed Expenses | | | | | | \$4,173.33 | \$0.00 | \$0.00 | \$4,173.33 |
| Fund: 038 - Treasurer's Deed Fund Totals : | | | | | | \$3,321.14 | \$3,200.00 | \$6,400.00 | \$121.14 |
| Total Fund Revenues: | | \$3,200.00 | Total Fund Expenses: | | \$0.00 | Net Revenue Over Expense: | | \$3,200.00 | |

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: 9
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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | Beginning Balance; | \$421,894.68 | \$0.00 | \$0.00 | |
| | | | | Total For: Prepays Collected | \$421,894.68 | \$0.00 | \$0.00 | \$421,894.68 |
| Fund: 039 - Prepaid Taxes Totals : | | | | | \$421,894.68 | \$0.00 | \$0.00 | \$421,894.68 |
| Total Fund Revenues: | | \$0.00 | Total Fund Expenses: | | \$0.00 | Net Revenue Over Expense: | | \$0.00 |

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 9
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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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: 9
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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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 | | | | | | | | |
| 9/1/2023 | | | | 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: 9

ACCOUNT RANGE: 0 - 9999999999

| PO | Check | Receipt | Sys | Type | Begin Bal. | Debits | Credits | End Bal. |
|----|-------|---------|-----|------|------------|--------|---------|----------|
|----|-------|---------|-----|------|------------|--------|---------|----------|

| | | | | | | | | |
|--|--|--|--|--|------------------|----------------|----------------|------------------|
| General Ledger Report Detail Totals | | | | | (\$2,152,694.88) | \$9,011,687.43 | \$9,106,614.07 | (\$2,247,621.52) |
|--|--|--|--|--|------------------|----------------|----------------|------------------|