

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
10/1/2023	Beginning Balance;						\$13,273,757.09	\$0.00	\$0.00	
10/2/2023	IVRE23101 FPNB CO GEN INTEREST - RE; INTEREST SEPT 2023;	None		30506	RE	RV	\$0.00	\$508.43	\$0.00	
10/2/2023	IVRE23101 FPNB CO GEN SAVINGS INTEREST - RE; SAVINGS INTEREST 3RD QTR;	None		30509	RE	RV	\$0.00	\$2,846.46	\$0.00	
10/2/2023	IVRE23101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30512	RE	RV	\$0.00	\$35.00	\$0.00	
10/4/2023	IVRE23103 LPL FINANCIAL - RE; SEPT INTEREST;	None		30527	RE	RV	\$0.00	\$8,855.68	\$0.00	
10/4/2023	IVRE23103 ROGER SEEDORF - RE; COPIES;	None		30531	RE	RV	\$0.00	\$0.25	\$0.00	
10/5/2023	IVTR310002 PYRL 10.4.2023 - PYRL 10.4.2023; PYRL 10.4.2023;				BA	TR	\$0.00	\$0.00	\$120,489.79	
10/5/2023	IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;				BA	TR	\$0.00	\$0.00	\$151,758.03	
10/5/2023	IVRE23104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30539	RE	RV	\$0.00	\$120.00	\$0.00	
10/6/2023	IVRE23105 STATE OF COLORADO - RE; CIGARETTE APPORT TAX;	None		30546	RE	RV	\$0.00	\$329.90	\$0.00	
10/6/2023	IVRE23105 YC FAIRGROUNDS - RE; STALL/RV RENT; 01.507.4930/4940	None		30550	RE	RV	\$0.00	\$750.00	\$0.00	
10/6/2023	IVRE23105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30553	RE	RV	\$0.00	\$0.00	\$10.80	
10/10/2023	IVRE23106 MISC TREASURER COPIES - RE; COPIES;	None		30563	RE	RV	\$0.00	\$5.00	\$0.00	
10/10/2023	IVRE23106 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30565	RE	RV	\$0.00	\$280.00	\$0.00	
10/10/2023	IVRE23106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30567	RE	RV	\$0.00	\$0.00	\$0.05	

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Multiple Funds: '001','002','003','004','005','006',' Period: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
10/12/2023	IVRE23108 yc fairgrounds - RE; rent,sponsors,donation,misc; 015064930,4718,4960,4740	None		30583	RE	RV	\$0.00	\$3,870.00	\$0.00	
10/12/2023	IVRE23108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30586	RE	RV	\$0.00	\$105.00	\$0.00	
10/12/2023	IVRE23108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30587	RE	RV	\$0.00	\$0.00	\$38.70	
10/13/2023	IVBK310001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$31,452.20	\$0.00	
10/13/2023	IVBK310002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$8,451.41	\$0.00	
10/13/2023	IVBK310002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$22,649.32)	\$0.00	
10/13/2023	IVBK310003 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;				BK	CD	\$0.00	\$34.68	\$0.00	
10/13/2023	IVBK310003 Cash Transaction - Cert: 5EQ- 946548 Bank: 11;				BK	CD	\$0.00	(\$2,068.13)	\$0.00	
10/13/2023	IVTR310007 a/p pyrl 10.13.2023 - a/p pyrl 10.13.2023; a/p pyrl 10.13.2023;				BA	TR	\$0.00	\$0.00	\$288,905.94	
10/13/2023	IVRE23109 JOHN WESTERBERG - RE; SPIRAL MAP;	None		30588	RE	RV	\$0.00	\$30.00	\$0.00	
10/13/2023	IVRE23109 YC SHERIFF - RE; CHP/VIN/PRINTS; 12.310.4115/6220/4990	None		30589	RE	RV	\$0.00	\$98.50	\$0.00	
10/13/2023	IVRE23109 Iliff Community Center - RE; CDL test; 015154611	None		30602	RE	RV	\$0.00	\$275.00	\$0.00	
10/13/2023	IVRE23109 Agri-Inject - RE; tri state livestock; 015064930	None		30604	RE	RV	\$0.00	\$1,405.70	\$0.00	
10/13/2023	IVRE23109 CSAFE - RE; SEPT INTEREST; INTEREST INCOME	None		30606	RE	RV	\$0.00	\$4,793.75	\$0.00	
10/13/2023	IVRE23109 Yuma County - RE; MASA reimb,rent; 044970,014930,024930	None		30607	RE	RV	\$0.00	\$1,000.00	\$0.00	

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ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
10/13/2023	IVRE23109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30611	RE	RV	\$0.00	\$85.00	\$0.00	
10/13/2023	IVRE23109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30612	RE	RV	\$0.00	\$0.00	\$0.99	
10/13/2023	IVRE23109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30613	RE	RV	\$0.00	\$0.00	\$26.81	
10/16/2023	IVTR310008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$984.11	\$0.00	
10/16/2023	IVTR310008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,968.19	\$0.00	
10/16/2023	IVTR310008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,968.19	\$0.00	
10/16/2023	IVTR310008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,977.55	\$0.00	
10/16/2023	IVTR310008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32,839.23	\$0.00	
10/16/2023	IVRE231010 Auto B - RE; Auto B;	None		30622	RE	RV	\$0.00	\$20,420.16	\$0.00	
10/16/2023	IVRE231010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30629	RE	RV	\$0.00	\$230.00	\$0.00	
10/17/2023	IVRE231011 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30641	RE	RV	\$0.00	\$345.00	\$0.00	
10/18/2023	IVRE231012 yc finance office - RE; cdl testing; 015154611	None		30648	RE	RV	\$0.00	\$825.00	\$0.00	
10/18/2023	IVRE231012 13th Judicial District Courts - RE; LEAF and DUI; 010004950, 050004950	None		30650	RE	RV	\$0.00	\$18.44	\$0.00	
10/18/2023	IVRE231012 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30656	RE	RV	\$0.00	\$75.00	\$0.00	
10/18/2023	IVRE231012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30657	RE	RV	\$0.00	\$0.00	\$8.43	

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<b>Fund: 001 - General County Fund</b>											
<b>001-00-10000 Type : A - Cash Account</b>											
10/19/2023	IVRE231013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30665	RE	RV	\$0.00	\$50.00	\$0.00	
10/20/2023	IVTR310010 A/P 10.20.2023 - A/P 10.20.2023; A/P 10.20.2023;						BA TR	\$0.00	\$0.00	\$164,925.54	
10/20/2023	IVRE231014 CHS High Plains - RE; tri state livestock exchange; 015064930	None			30675	RE	RV	\$0.00	\$3,099.77	\$0.00	
10/20/2023	IVRE231014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30679	RE	RV	\$0.00	\$75.00	\$0.00	
10/20/2023	IVRE231014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			30681	RE	RV	\$0.00	\$0.00	\$31.00	
10/23/2023	IVRE231015 PAUL ZION - RE; SPIRAL MAP;	None			30690	RE	RV	\$0.00	\$30.00	\$0.00	
10/23/2023	IVRE231015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30692	RE	RV	\$0.00	\$110.00	\$0.00	
10/24/2023	IVRE231016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30703	RE	RV	\$0.00	\$35.00	\$0.00	
10/25/2023	IVTR310012 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$6,848.25	\$0.00	
10/25/2023	IVTR310012 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$1,038.01	\$0.00	
10/25/2023	IVTR310012 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$410.44	\$0.00	
10/25/2023	IVTR310012 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$205.23	\$0.00	
10/25/2023	IVTR310012 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$410.44	\$0.00	
10/25/2023	IVRE231017 Barbara White - RE; NFR tickets; 015064702	None			30714	RE	RV	\$0.00	\$579.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
10/25/2023	IVRE231017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30717	RE	RV	\$0.00	\$70.00	\$0.00	
10/25/2023	IVRE231017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30719	RE	RV	\$0.00	\$0.00	\$5.79	
10/26/2023	IVRE231018 Traci Byrd - RE; concession bldg dep & rent; 015074960	None		30724	RE	RV	\$0.00	\$800.00	\$0.00	
10/26/2023	IVRE231018 Haxtun School District RE2J - RE; cdl testing; 015154611	None		30727	RE	RV	\$0.00	\$125.00	\$0.00	
10/26/2023	IVRE231018 Wash Yuma Counties Emergency - RE; bill reimb 911 authority; 011014600	None		30728	RE	RV	\$0.00	\$6,038.88	\$0.00	
10/26/2023	IVRE231018 yc finance - RE; no show state fair; 015064930	None		30729	RE	RV	\$0.00	\$300.00	\$0.00	
10/26/2023	IVRE231018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30732	RE	RV	\$0.00	\$50.00	\$0.00	
10/26/2023	IVRE231018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30733	RE	RV	\$0.00	\$0.00	\$72.64	
10/27/2023	IVRE231019 Office of the State Controller - RE; court security grant reimb; 013014655, 3024655	None		30739	RE	RV	\$0.00	\$7,458.89	\$0.00	
10/27/2023	IVRE231019 YC FAIRGROUNDS - RE; RV DUMP/RENT; 01.507.4990/4940	None		30740	RE	RV	\$0.00	\$305.00	\$0.00	
10/27/2023	IVRE231019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30744	RE	RV	\$0.00	\$75.00	\$0.00	
10/27/2023	IVRE231019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30745	RE	RV	\$0.00	\$0.00	\$74.59	
10/27/2023	IVRE231019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30746	RE	RV	\$0.00	\$0.00	\$3.05	
10/30/2023	IVRE231020 YC CLERK - RE; LIQUOR LICENSES;	None		30753	RE	RV	\$0.00	\$850.00	\$0.00	
10/30/2023	IVRE231020 Lynn Koenig - RE; flat map; 30501	None		30755	RE	RV	\$0.00	\$30.00	\$0.00	

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<b>Fund: 001 - General County Fund</b>										
<b>001-00-10000 Type : A - Cash Account</b>										
10/30/2023	IVRE231020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30757	RE	RV	\$0.00	\$125.00	\$0.00	
10/30/2023	IVRE231020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30759	RE	RV	\$0.00	\$0.00	\$8.50	
10/31/2023	IVTR310015 a/p 10.31.2023 - a/p 10.31.2023; a/p 10.31.2023;				BA	TR	\$0.00	\$0.00	\$53,014.23	
10/31/2023	IVTR310019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$233.34	
10/31/2023	IVTR310020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,024.90	\$0.00	
10/31/2023	IVTR310021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$427.92	\$0.00	
10/31/2023	IVTR310022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$29.28	\$0.00	
10/31/2023	IVTR310023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.47	\$0.00	
10/31/2023	IVTR310024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$292.32	\$0.00	
10/31/2023	IVRE231021 YC FAIRGROUNDS - RE; RV RENT/STALL RENT; 01.507.4940/4930	None		30766	RE	RV	\$0.00	\$720.00	\$0.00	
10/31/2023	IVRE231021 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30767	RE	RV	\$0.00	\$50.00	\$0.00	
10/31/2023	IVRE231021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30768	RE	RV	\$0.00	\$160.00	\$0.00	
10/31/2023	IVRE231021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30769	RE	RV	\$0.00	\$0.00	\$7.70	
<b>Total For: Cash Account</b>							\$13,273,757.09	\$143,091.18	\$779,615.92	\$12,637,232.35
<b>001-00-20000 Type : L - Accounts Payable</b>										
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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<b>Fund: 001 - General County Fund</b>									
<b>001-00-20000 Type : L - Accounts Payable</b>									
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-20010 Type : L - Revenue Control</b>									
10/1/2023						(\$7,687,986.40)	\$0.00	\$0.00	
10/2/2023					BA CP	\$0.00	\$0.00	\$3,389.89	
10/4/2023					BA CP	\$0.00	\$0.00	\$8,855.93	
10/5/2023					BA CP	\$0.00	\$0.00	\$120.00	
10/6/2023					BA CP	\$0.00	\$0.00	\$1,079.90	
10/10/2023					BA CP	\$0.00	\$0.00	\$285.00	
10/12/2023					BA CP	\$0.00	\$0.00	\$3,975.00	
10/12/2023					BA CP	\$0.00	\$0.00	\$1,220.00	
10/12/2023					BA CP	\$0.00	\$1,220.00	\$0.00	
10/13/2023					BA CP	\$0.00	\$0.00	\$31,452.20	
10/13/2023					BA CP	\$0.00	\$0.00	(\$14,197.91)	
10/13/2023					BA CP	\$0.00	\$0.00	(\$2,033.45)	
10/13/2023					BA CP	\$0.00	\$0.00	\$7,687.95	
10/16/2023					BA CP	\$0.00	\$0.00	\$20,650.16	
10/16/2023					BA CP	\$0.00	\$0.00	\$42,737.27	
10/17/2023					BA CP	\$0.00	\$0.00	\$345.00	
10/18/2023					BA CP	\$0.00	\$0.00	\$918.44	
10/19/2023					BA CP	\$0.00	\$0.00	\$50.00	
10/20/2023					BA CP	\$0.00	\$0.00	\$3,174.77	
10/23/2023					BA CP	\$0.00	\$0.00	\$140.00	
10/24/2023					BA CP	\$0.00	\$0.00	\$35.00	
10/25/2023					BA CP	\$0.00	\$0.00	\$649.00	
10/25/2023					BA CP	\$0.00	\$0.00	\$8,912.37	
10/26/2023					BA CP	\$0.00	\$0.00	\$7,313.88	

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ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20010 Type : L - Revenue Control</b>								
10/27/2023		IVRE231019		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$7,838.89	
10/30/2023		IVRE231020		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,005.00	
10/31/2023		IVRE231021		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$930.00	
10/31/2023		IVTR310020		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$7,024.90	
10/31/2023		IVTR310021		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$427.92	
10/31/2023		IVTR310022		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$29.28	
10/31/2023		IVTR310023		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$2.47	
10/31/2023		IVTR310024		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$292.32	
<b>Total For: Revenue Control</b>					(\$7,687,986.40)	\$1,220.00	\$144,311.18	(\$7,831,077.58)
<b>001-00-20020 Type : L - Expense Control</b>								
10/1/2023		Beginning Balance;			\$4,722,298.59	\$0.00	\$0.00	
10/5/2023		IVTR310002		- Auto post transaction;				
			BA	CP	\$0.00	\$120,489.79	\$0.00	
10/5/2023		IVTR310003		- Auto post transaction;				
			BA	CP	\$0.00	\$151,758.03	\$0.00	
10/6/2023		IVRE23105		- Auto post transaction;				
			BA	CP	\$0.00	\$10.80	\$0.00	
10/10/2023		IVRE23106		- Auto post transaction;				
			BA	CP	\$0.00	\$0.05	\$0.00	
10/12/2023		IVRE23108		- Auto post transaction;				
			BA	CP	\$0.00	\$38.70	\$0.00	
10/13/2023		IVRE23109		- Auto post transaction;				
			BA	CP	\$0.00	\$27.80	\$0.00	
10/13/2023		IVTR310007		- Auto post transaction;				
			BA	CP	\$0.00	\$288,905.94	\$0.00	
10/18/2023		IVRE231012		- Auto post transaction;				
			BA	CP	\$0.00	\$8.43	\$0.00	
10/20/2023		IVRE231014		- Auto post transaction;				
			BA	CP	\$0.00	\$31.00	\$0.00	
10/20/2023		IVTR310010		- Auto post transaction;				
			BA	CP	\$0.00	\$164,925.54	\$0.00	
10/25/2023		IVRE231017		- Auto post transaction;				
			BA	CP	\$0.00	\$5.79	\$0.00	
10/26/2023		IVRE231018		- Auto post transaction;				
			BA	CP	\$0.00	\$72.64	\$0.00	
10/27/2023		IVRE231019		- Auto post transaction;				
			BA	CP	\$0.00	\$77.64	\$0.00	
10/30/2023		IVRE231020		- Auto post transaction;				
			BA	CP	\$0.00	\$8.50	\$0.00	
10/31/2023		IVRE231021		- Auto post transaction;				
			BA	CP	\$0.00	\$7.70	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-20020 Type : L - Expense Control</b>								
10/31/2023		IVTR310015 - Auto post transaction;		BA CP	\$0.00	\$53,014.23	\$0.00	
10/31/2023		IVTR310019 - Auto post transaction;		BA CP	\$0.00	\$233.34	\$0.00	
<b>Total For: Expense Control</b>					\$4,722,298.59	\$779,615.92	\$0.00	\$5,501,914.51
<b>001-00-20100 Type : L - Fund Balance</b>								
10/1/2023		Beginning Balance;			(\$10,308,069.28)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)
<b>001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: LAND USE FINANCIAL ASSUR</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30100 Type : R - Current Tax Collection</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30105 Type : R - Current Tax Real</b>								
10/1/2023		Beginning Balance;			(\$2,429,768.49)	\$0.00	\$0.00	
10/31/2023		IVTR310020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,024.90	
<b>Total For: Current Tax Real</b>					(\$2,429,768.49)	\$0.00	\$7,024.90	(\$2,436,793.39)
<b>001-00-30110 Type : R - Current Tax Oil and Gas</b>								
10/1/2023		Beginning Balance;			(\$646,272.51)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$646,272.51)	\$0.00	\$0.00	(\$646,272.51)
<b>001-00-30115 Type : R - Current Tax Personal Property</b>								
10/1/2023		Beginning Balance;			(\$387,989.11)	\$0.00	\$0.00	
10/31/2023		IVTR310024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$292.32	
<b>Total For: Current Tax Personal Property</b>					(\$387,989.11)	\$0.00	\$292.32	(\$388,281.43)
<b>001-00-30120 Type : R - Current Tax Mineral</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30120 Type : R - Current Tax Mineral</b>								
10/1/2023					(\$18,844.60)	\$0.00	\$0.00	
10/31/2023				BA TR	\$0.00	\$0.00	\$29.28	
<b>Total For: Current Tax Mineral</b>					(\$18,844.60)	\$0.00	\$29.28	(\$18,873.88)
<b>001-00-30125 Type : R - Current Tax Possessory Interes</b>								
10/1/2023					(\$3,248.41)	\$0.00	\$0.00	
10/31/2023				BA TR	\$0.00	\$0.00	\$2.47	
<b>Total For: Current Tax Possessory Intere</b>					(\$3,248.41)	\$0.00	\$2.47	(\$3,250.88)
<b>001-00-30130 Type : R - Current Tax State Assessed</b>								
10/1/2023					(\$1,666,848.66)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$1,666,848.66)	\$0.00	\$0.00	(\$1,666,848.66)
<b>001-00-30135 Type : R - Current Tax Mobile Home</b>								
10/1/2023					(\$2,654.46)	\$0.00	\$0.00	
<b>Total For: Current Tax Mobile Home</b>					(\$2,654.46)	\$0.00	\$0.00	(\$2,654.46)
<b>001-00-30140 Type : R - Current Tax Special Assessment</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Special Assessm</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30200 Type : R - Delinquent Tax Collection</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30205 Type : R - Delinquent Tax Real</b>								
10/1/2023					(\$66.09)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$66.09)	\$0.00	\$0.00	(\$66.09)
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30215 Type : R - Delinquent Tax Mineral</b>								
10/1/2023	Beginning Balance;				(\$0.18)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$0.18)	\$0.00	\$0.00	(\$0.18)
<b>001-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
10/1/2023	Beginning Balance;				(\$5,593.49)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$5,593.49)	\$0.00	\$0.00	(\$5,593.49)
<b>001-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30230 Type : R - Delinquent Tax State Assesed</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
10/1/2023	Beginning Balance;				(\$26.71)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$26.71)	\$0.00	\$0.00	(\$26.71)
<b>001-00-30240 Type : R - Delinq Tax Special Assessment</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30300 Type : R - Current Interest</b>								
10/1/2023	Beginning Balance;				(\$6,749.27)	\$0.00	\$0.00	
10/31/2023	IVTR310021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$427.92	
			BA	TR	\$0.00	\$0.00	\$427.92	
<b>Total For: Current Interest</b>					(\$6,749.27)	\$0.00	\$427.92	(\$7,177.19)
<b>001-00-30375 Type : R - Refund Interest</b>								
10/1/2023	Beginning Balance;				\$0.12	\$0.00	\$0.00	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30375 Type : R - Refund Interest</b>								
<b>Total For: Refund Interest</b>					\$0.12	\$0.00	\$0.00	\$0.12
<b>001-00-30400 Type : R - Delinquent Interest Collection</b>								
10/1/2023	Beginning Balance;				(\$524.45)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$524.45)	\$0.00	\$0.00	(\$524.45)
<b>001-00-30500 Type : R - Miscellaneous Collections</b>								
10/1/2023	Beginning Balance;				(\$5,963.37)	\$0.00	\$0.00	
10/4/2023	IVRE23103	ROGER SEEDORF - RE; COPIES;	None	30531 RE RV	\$0.00	\$0.00	\$0.25	
10/10/2023	IVRE23106	MISC TREASURER COPIES - RE; COPIES;	None	30563 RE RV	\$0.00	\$0.00	\$5.00	
10/31/2023	IVRE231021	CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	30767 RE RV	\$0.00	\$0.00	\$50.00	
<b>Total For: Miscellaneous Collections</b>					(\$5,963.37)	\$0.00	\$55.25	(\$6,018.62)
<b>001-00-30501 Type : R - County Map Monies</b>								
10/1/2023	Beginning Balance;				(\$301.00)	\$0.00	\$0.00	
10/13/2023	IVRE23109	JOHN WESTERBERG - RE; SPIRAL MAP;	None	30588 RE RV	\$0.00	\$0.00	\$30.00	
10/23/2023	IVRE231015	PAUL ZION - RE; SPIRAL MAP;	None	30690 RE RV	\$0.00	\$0.00	\$30.00	
10/30/2023	IVRE231020	Lynn Koenig - RE; flat map; 30501	None	30755 RE RV	\$0.00	\$0.00	\$30.00	
<b>Total For: County Map Monies</b>					(\$301.00)	\$0.00	\$90.00	(\$391.00)
<b>001-00-30502 Type : R - GIS Mapping</b>								
10/1/2023	Beginning Balance;				(\$1,938.00)	\$0.00	\$0.00	
<b>Total For: GIS Mapping</b>					(\$1,938.00)	\$0.00	\$0.00	(\$1,938.00)
<b>001-00-30503 Type : R - CORA open records request</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: CORA open records request</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>								

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30504 Type : R - GIS CONSULTING REVENUE</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: GIS CONSULTING REVENUE</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-30515 Type : R - CDL EXAMS</b>								
10/1/2023	Beginning Balance;				(\$11,046.40)	\$0.00	\$0.00	
10/13/2023	IVRE23109	Iliff Community Center - RE; CDL test; 015154611	None	30602 RE RV	\$0.00	\$0.00	\$275.00	
10/18/2023	IVRE231012	yc finance office - RE; cdl testing; 015154611	None	30648 RE RV	\$0.00	\$0.00	\$825.00	
10/26/2023	IVRE231018	Haxtun School District RE2J - RE; cdl testing; 015154611	None	30727 RE RV	\$0.00	\$0.00	\$125.00	
<b>Total For: CDL EXAMS</b>					(\$11,046.40)	\$0.00	\$1,225.00	(\$12,271.40)
<b>001-00-30600 Type : R - Interest Income</b>								
10/1/2023	Beginning Balance;				(\$639,799.23)	\$0.00	\$0.00	
10/2/2023	IVRE23101	FPNB CO GEN INTEREST - RE; INTEREST SEPT 2023;	None	30506 RE RV	\$0.00	\$0.00	\$508.43	
10/2/2023	IVRE23101	FPNB CO GEN SAVINGS INTEREST - RE; SAVINGS INTEREST 3RD QTR;	None	30509 RE RV	\$0.00	\$0.00	\$2,846.46	
10/4/2023	IVRE23103	LPL FINANCIAL - RE; SEPT INTEREST;	None	30527 RE RV	\$0.00	\$0.00	\$8,855.68	
10/13/2023	IVBK310001	COTRUST INTERES - Cert: 06518001 Bank: 6;		BK CD	\$0.00	\$0.00	\$31,452.20	
10/13/2023	IVBK310002	LPL INT EARNED - Cert: 2869-4484 Bank: 10;		BK CD	\$0.00	\$0.00	\$8,451.41	
10/13/2023	IVBK310002	LPL UNRL LOSS - Cert: 2869-4484 Bank: 10;		BK CD	\$0.00	\$0.00	(\$22,649.32)	
10/13/2023	IVBK310003	INTEREST EARNED - Cert: 5EQ-946548 Bank: 11;		BK CD	\$0.00	\$0.00	\$34.68	
10/13/2023	IVBK310003	TVI UNRL LOSS - Cert: 5EQ-946548 Bank: 11;		BK CD	\$0.00	\$0.00	(\$2,068.13)	

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-30600 Type : R - Interest Income</b>									
10/13/2023		IVRE23109 CSAFE - RE; SEPT INTEREST; INTEREST INCOME	None		30606 RE RV	\$0.00	\$0.00	\$4,793.75	
<b>Total For: Interest Income</b>						(\$639,799.23)	\$0.00	\$32,225.16	(\$672,024.39)
<b>001-00-30700 Type : R - Cigarette Tax Apportionment</b>									
10/1/2023		Beginning Balance;				(\$3,010.77)	\$0.00	\$0.00	
10/6/2023		IVRE23105 STATE OF COLORADO - RE; CIGARETTE APPORT TAX;	None		30546 RE RV	\$0.00	\$0.00	\$329.90	
<b>Total For: Cigarette Tax Apportionment</b>						(\$3,010.77)	\$0.00	\$329.90	(\$3,340.67)
<b>001-00-30800 Type : R - Advertising Costs</b>									
10/1/2023		Beginning Balance;				(\$4,010.00)	\$0.00	\$0.00	
10/2/2023		IVRE23101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30512 RE RV	\$0.00	\$0.00	\$10.00	
10/2/2023		IVRE23101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30512 RE RV	\$0.00	\$0.00	\$25.00	
10/5/2023		IVRE23104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30539 RE RV	\$0.00	\$0.00	\$20.00	
10/5/2023		IVRE23104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30539 RE RV	\$0.00	\$0.00	\$100.00	
10/10/2023		IVRE23106 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30565 RE RV	\$0.00	\$0.00	\$30.00	
10/10/2023		IVRE23106 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30565 RE RV	\$0.00	\$0.00	\$250.00	
10/12/2023		IVRE23108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30586 RE RV	\$0.00	\$0.00	\$30.00	

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Multiple Funds: '001','002','003','004','005','006,'    Period: 10  
 ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
10/12/2023	IVRE23108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30586	RE	RV	\$0.00	\$0.00	\$75.00	
10/13/2023	IVRE23109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30611	RE	RV	\$0.00	\$0.00	\$75.00	
10/13/2023	IVRE23109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30611	RE	RV	\$0.00	\$0.00	\$10.00	
10/16/2023	IVRE231010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30629	RE	RV	\$0.00	\$0.00	\$30.00	
10/16/2023	IVRE231010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30629	RE	RV	\$0.00	\$0.00	\$200.00	
10/17/2023	IVRE231011 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30641	RE	RV	\$0.00	\$0.00	\$325.00	
10/17/2023	IVRE231011 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30641	RE	RV	\$0.00	\$0.00	\$20.00	
10/18/2023	IVRE231012 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30656	RE	RV	\$0.00	\$0.00	\$75.00	
10/19/2023	IVRE231013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30665	RE	RV	\$0.00	\$0.00	\$50.00	
10/20/2023	IVRE231014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30679	RE	RV	\$0.00	\$0.00	\$75.00	
10/23/2023	IVRE231015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30692	RE	RV	\$0.00	\$0.00	\$10.00	

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>										
<b>001-00-30800 Type : R - Advertising Costs</b>										
10/23/2023	IVRE231015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30692	RE	RV	\$0.00	\$0.00	\$100.00	
10/24/2023	IVRE231016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30703	RE	RV	\$0.00	\$0.00	\$10.00	
10/24/2023	IVRE231016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30703	RE	RV	\$0.00	\$0.00	\$25.00	
10/25/2023	IVRE231017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30717	RE	RV	\$0.00	\$0.00	\$50.00	
10/25/2023	IVRE231017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30717	RE	RV	\$0.00	\$0.00	\$20.00	
10/26/2023	IVRE231018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30732	RE	RV	\$0.00	\$0.00	\$50.00	
10/27/2023	IVRE231019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30744	RE	RV	\$0.00	\$0.00	\$75.00	
10/30/2023	IVRE231020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30757	RE	RV	\$0.00	\$0.00	\$125.00	
10/31/2023	IVRE231021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30768	RE	RV	\$0.00	\$0.00	\$20.00	
10/31/2023	IVRE231021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30768	RE	RV	\$0.00	\$0.00	\$140.00	
<b>Total For: Advertising Costs</b>							(\$4,010.00)	\$0.00	\$2,025.00	(\$6,035.00)
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>										
10/1/2023	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	



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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-30900 Type : R - Eckley Law Enforcement</b>								
<b>Total For: Eckley Law Enforcement</b>					(\$200.00)	\$0.00	\$0.00	(\$200.00)
<b>001-00-31000 Type : R - County Clerk</b>								
10/1/2023					Beginning Balance;	(\$139,125.39)	\$0.00	\$0.00
10/16/2023			30622	RE RV	IVRE231010 Auto B - RE; Auto B;	\$0.00	\$0.00	\$19,570.92
10/16/2023			30622	RE RV	IVRE231010 Auto B - RE; Auto B;	\$0.00	\$0.00	\$849.24
<b>Total For: County Clerk</b>					(\$139,125.39)	\$0.00	\$20,420.16	(\$159,545.55)
<b>001-00-31010 Type : R - Grants</b>								
10/1/2023					Beginning Balance;	(\$32,567.37)	\$0.00	\$0.00
<b>Total For: Grants</b>					(\$32,567.37)	\$0.00	\$0.00	(\$32,567.37)
<b>001-00-31100 Type : R - Planning &amp; Zoning</b>								
10/1/2023					Beginning Balance;	(\$1,420.00)	\$0.00	\$0.00
<b>Total For: Planning &amp; Zoning</b>					(\$1,420.00)	\$0.00	\$0.00	(\$1,420.00)
<b>001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE</b>								
10/1/2023					Beginning Balance;	(\$1,000.00)	\$0.00	\$0.00
<b>Total For: LAND USE FINANCIAL ASSUR</b>					(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
<b>001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS</b>								
10/1/2023					Beginning Balance;	(\$5,325.00)	\$0.00	\$0.00
<b>Total For: YCC ELECTION REIMBURSEM</b>					(\$5,325.00)	\$0.00	\$0.00	(\$5,325.00)
<b>001-00-31200 Type : R - Rent</b>								
10/1/2023					Beginning Balance;	(\$21,900.00)	\$0.00	\$0.00
10/13/2023			30607	RE RV	IVRE23109 Yuma County - RE; MASA reimb,rent; 044970,014930,024930	\$0.00	\$0.00	\$1,000.00
<b>Total For: Rent</b>					(\$21,900.00)	\$0.00	\$1,000.00	(\$22,900.00)
<b>001-00-31201 Type : R - Reimbursement</b>								
10/1/2023					Beginning Balance;	(\$259,927.14)	\$0.00	\$0.00

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31201 Type : R - Reimbursement</b>									
10/26/2023		IVRE231018 Wash Yuma Counties Emergency - RE; bill reimb 911 authority; 011014600	None	30728	RE	RV	\$0.00	\$0.00	\$6,038.88
<b>Total For: Reimbursement</b>						(\$259,927.14)	\$0.00	\$6,038.88	(\$265,966.02)
<b>001-00-31300 Type : R - Cost Allocation Plan</b>									
10/1/2023		Beginning Balance;					(\$82,092.09)	\$0.00	\$0.00
<b>Total For: Cost Allocation Plan</b>						(\$82,092.09)	\$0.00	\$0.00	(\$82,092.09)
<b>001-00-31305 Type : R - Wildlife Impact Assistance</b>									
10/1/2023		Beginning Balance;					(\$1,719.43)	\$0.00	\$0.00
<b>Total For: Wildlife Impact Assistance</b>						(\$1,719.43)	\$0.00	\$0.00	(\$1,719.43)
<b>001-00-31310 Type : R - DOI-PILT PAYMENT</b>									
10/1/2023		Beginning Balance;					(\$781.20)	\$0.00	\$0.00
<b>Total For: DOI-PILT PAYMENT</b>						(\$781.20)	\$0.00	\$0.00	(\$781.20)
<b>001-00-31500 Type : R - Liquor Licenses</b>									
10/1/2023		Beginning Balance;					(\$1,450.00)	\$0.00	\$0.00
10/30/2023		IVRE231020 YC CLERK - RE; LIQUOR LICENSES;	None	30753	RE	RV	\$0.00	\$0.00	\$850.00
<b>Total For: Liquor Licenses</b>						(\$1,450.00)	\$0.00	\$850.00	(\$2,300.00)
<b>001-00-31600 Type : R - D.U.I.</b>									
10/1/2023		Beginning Balance;					(\$428.14)	\$0.00	\$0.00
10/18/2023		IVRE231012 13th Judicial District Courts - RE; LEAF and DUI; 010004950, 050004950	None	30650	RE	RV	\$0.00	\$0.00	\$18.44
<b>Total For: D.U.I.</b>						(\$428.14)	\$0.00	\$18.44	(\$446.58)
<b>001-00-31605 Type : R - TD 1000 Penalty</b>									
10/1/2023		Beginning Balance;					(\$531.25)	\$0.00	\$0.00
<b>Total For: TD 1000 Penalty</b>						(\$531.25)	\$0.00	\$0.00	(\$531.25)
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>									
10/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-31800 Type : R - Capital Outlay/Sale Of Assets</b>								
<b>Total For: Capital Outlay/Sale Of Assets</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-31900 Type : R - Fair-507</b>								
10/1/2023	Beginning Balance;				(\$10,582.29)	\$0.00	\$0.00	
10/6/2023	IVRE23105 YC FAIRGROUNDS - RE; STALL/RV RENT; 01.507.4930/4940	None	30550	RE RV	\$0.00	\$0.00	\$750.00	
10/12/2023	IVTR310005 9.18.23 acct correction - acct corr per finance; 9.18.23 acct correction per finance;			BA TR	\$0.00	\$0.00	\$1,220.00	
10/26/2023	IVRE231018 Traci Byrd - RE; concession bldg dep & rent; 015074960	None	30724	RE RV	\$0.00	\$0.00	\$800.00	
10/27/2023	IVRE231019 YC FAIRGROUNDS - RE; RV DUMP/RENT; 01.507.4990/4940	None	30740	RE RV	\$0.00	\$0.00	\$305.00	
10/31/2023	IVRE231021 YC FAIRGROUNDS - RE; RV RENT/STALL RENT; 01.507.4940/4930	None	30766	RE RV	\$0.00	\$0.00	\$720.00	
<b>Total For: Fair-507</b>					(\$10,582.29)	\$0.00	\$3,795.00	(\$14,377.29)
<b>001-00-31901 Type : R - Fair Tickets</b>								
10/1/2023	Beginning Balance;				(\$994.00)	\$0.00	\$0.00	
<b>Total For: Fair Tickets</b>					(\$994.00)	\$0.00	\$0.00	(\$994.00)
<b>001-00-31902 Type : R - FAIR-506</b>								
10/1/2023	Beginning Balance;				(\$82,537.00)	\$0.00	\$0.00	
10/12/2023	IVTR310005 9.18.23 acct correction - acct corr per finance; 9.18.23 acct correction per finance;			BA TR	\$0.00	\$1,220.00	\$0.00	
10/12/2023	IVRE23108 yc fairgrounds - RE; rent,sponsors,donation,misc; 015064930,4718,4960,4740	None	30583	RE RV	\$0.00	\$0.00	\$3,870.00	
10/13/2023	IVRE23109 Agri-Inject - RE; tri state livestock; 015064930	None	30604	RE RV	\$0.00	\$0.00	\$1,405.70	
10/20/2023	IVRE231014 CHS High Plains - RE; tri state livestock exchange; 015064930	None	30675	RE RV	\$0.00	\$0.00	\$3,099.77	
10/25/2023	IVRE231017 Barbara White - RE; NFR tickets; 015064702	None	30714	RE RV	\$0.00	\$0.00	\$579.00	

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-31902 Type : R - FAIR-506</b>									
10/26/2023		IVRE231018 yc finance - RE; no show state fair; 015064930	None	30729	RE	RV	\$0.00	\$0.00	\$300.00
<b>Total For: FAIR-506</b>						(\$82,537.00)	\$1,220.00	\$9,254.47	(\$90,571.47)
<b>001-00-31950 Type : R - Premium Bids</b>									
10/1/2023		Beginning Balance;					\$76.43	\$0.00	\$0.00
<b>Total For: Premium Bids</b>						\$76.43	\$0.00	\$0.00	\$76.43
<b>001-00-31955 Type : R - Donations</b>									
10/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Donations</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32100 Type : R - Transfers In</b>									
10/1/2023		Beginning Balance;					(\$616,773.64)	\$0.00	\$0.00
<b>Total For: Transfers In</b>						(\$616,773.64)	\$0.00	\$0.00	(\$616,773.64)
<b>001-00-32502 Type : R - Sheriff Restitution</b>									
10/1/2023		Beginning Balance;					(\$1,505.84)	\$0.00	\$0.00
<b>Total For: Sheriff Restitution</b>						(\$1,505.84)	\$0.00	\$0.00	(\$1,505.84)
<b>001-00-32504 Type : R - Inmate Boarding</b>									
10/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Inmate Boarding</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32505 Type : R - Home Detention</b>									
10/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Home Detention</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32506 Type : R - Jail Miscellaneous</b>									
10/1/2023		Beginning Balance;					(\$1,273.17)	\$0.00	\$0.00
10/13/2023		IVRE23109 YC SHERIFF - RE; CHP/VIN/PRINTS; 12.310.4115/6220/4990	None	30589	RE	RV	\$0.00	\$0.00	\$98.50
<b>Total For: Jail Miscellaneous</b>						(\$1,273.17)	\$0.00	\$98.50	(\$1,371.67)

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 001 - General County Fund</b>									
<b>001-00-32507 Type : R - Jail Restitution</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Jail Restitution</b>	\$0.00	\$0.00	\$0.00	
<b>001-00-32508 Type : R - Sheriff Miscellaneous</b>									
10/1/2023					Beginning Balance;	(\$90,713.60)	\$0.00	\$0.00	
10/27/2023		IVRE231019 Office of the State Controller - RE; court security grant reimb; 013014655, 3024655	None	30739	RE	RV	\$0.00	\$0.00	\$3,729.45
10/27/2023		IVRE231019 Office of the State Controller - RE; court security grant reimb; 013014655, 3024655	None	30739	RE	RV	\$0.00	\$0.00	\$3,729.44
					<b>Total For: Sheriff Miscellaneous</b>	(\$90,713.60)	\$0.00	\$7,458.89	(\$98,172.49)
<b>001-00-32510 Type : R - Sheriff/Civil Fees</b>									
10/1/2023					Beginning Balance;	(\$14,157.92)	\$0.00	\$0.00	
					<b>Total For: Sheriff/Civil Fees</b>	(\$14,157.92)	\$0.00	\$0.00	(\$14,157.92)
<b>001-00-32515 Type : R - Work Release</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Work Release</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-32520 Type : R - DOC Log</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: DOC Log</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>001-00-33000 Type : R - Auto Tax B Collection</b>									
10/1/2023					Beginning Balance;	(\$363,537.04)	\$0.00	\$0.00	
10/16/2023		IVTR310008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$32,839.23
10/16/2023		IVTR310008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4,977.55
10/16/2023		IVTR310008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$984.11
10/16/2023		IVTR310008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,968.19

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-33000 Type : R - Auto Tax B Collection</b>								
10/16/2023		IVTR310008 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,968.19	
<b>Total For: Auto Tax B Collection</b>					(\$363,537.04)	\$0.00	\$42,737.27	(\$406,274.31)
<b>001-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
10/1/2023		Beginning Balance;			(\$154,804.37)	\$0.00	\$0.00	
10/25/2023		IVTR310012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$410.44	
10/25/2023		IVTR310012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,848.25	
10/25/2023		IVTR310012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,038.01	
10/25/2023		IVTR310012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$410.44	
10/25/2023		IVTR310012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$205.23	
<b>Total For: Auto Tax A &amp; F Collection</b>					(\$154,804.37)	\$0.00	\$8,912.37	(\$163,716.74)
<b>001-00-36825 Type : R - OBH GRANT FUNDING</b>								
10/1/2023		Beginning Balance;			(\$94,462.96)	\$0.00	\$0.00	
<b>Total For: OBH GRANT FUNDING</b>					(\$94,462.96)	\$0.00	\$0.00	(\$94,462.96)
<b>001-00-38401 Type : R - Commissioner Fees</b>								
10/1/2023		Beginning Balance;			\$126,401.09	\$0.00	\$0.00	
<b>Total For: Commissioner Fees</b>					\$126,401.09	\$0.00	\$0.00	\$126,401.09
<b>001-00-49000 Type : X - Warrants Paid</b>								
10/1/2023		Beginning Balance;			\$4,487,112.96	\$0.00	\$0.00	
10/5/2023		IVTR310002 PYRL 10.4.2023 - PYRL 10.4.2023; PYRL 10.4.2023;		BA TR	\$0.00	\$120,489.79	\$0.00	
10/5/2023		IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;		BA TR	\$0.00	\$151,758.03	\$0.00	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 001 - General County Fund</b>								
<b>001-00-49000 Type : X - Warrants Paid</b>								
10/13/2023		IVTR310007 a/p pyrl 10.13.2023 - a/p pyrl 10.13.2023; a/p pyrl 10.13.2023;		BA TR	\$0.00	\$288,905.94	\$0.00	
10/20/2023		IVTR310010 A/P 10.20.2023 - A/P 10.20.2023; A/P 10.20.2023;		BA TR	\$0.00	\$164,925.54	\$0.00	
10/31/2023		IVTR310015 a/p 10.31.2023 - a/p 10.31.2023; a/p 10.31.2023;		BA TR	\$0.00	\$53,014.23	\$0.00	
<b>Total For: Warrants Paid</b>					\$4,487,112.96	\$779,093.53	\$0.00	\$5,266,206.49
<b>001-00-49100 Type : X - Treasurer Fees</b>								
10/1/2023		Beginning Balance;			\$160,574.57	\$0.00	\$0.00	
10/6/2023		IVRE23105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30553 RE RV	\$0.00	\$10.80	\$0.00	
10/10/2023		IVRE23106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30567 RE RV	\$0.00	\$0.05	\$0.00	
10/12/2023		IVRE23108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30587 RE RV	\$0.00	\$38.70	\$0.00	
10/13/2023		IVRE23109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30612 RE RV	\$0.00	\$0.99	\$0.00	
10/13/2023		IVRE23109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30613 RE RV	\$0.00	\$26.81	\$0.00	
10/18/2023		IVRE231012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30657 RE RV	\$0.00	\$8.43	\$0.00	
10/20/2023		IVRE231014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30681 RE RV	\$0.00	\$31.00	\$0.00	
10/25/2023		IVRE231017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30719 RE RV	\$0.00	\$5.79	\$0.00	
10/26/2023		IVRE231018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30733 RE RV	\$0.00	\$72.64	\$0.00	
10/27/2023		IVRE231019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30745 RE RV	\$0.00	\$74.59	\$0.00	
10/27/2023		IVRE231019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30746 RE RV	\$0.00	\$3.05	\$0.00	

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 001 - General County Fund</b>										
<b>001-00-49100 Type : X - Treasurer Fees</b>										
10/30/2023		IVRE231020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30759	RE	RV	\$0.00	\$8.50	\$0.00
10/31/2023		IVTR310019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$233.34	\$0.00
10/31/2023		IVRE231021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30769	RE	RV	\$0.00	\$7.70	\$0.00
<b>Total For: Treasurer Fees</b>					\$160,574.57			\$522.39	\$0.00	\$161,096.96
<b>001-00-49300 Type : X - Bank Fee &amp; Charges</b>										
10/1/2023		Beginning Balance;						\$501.06	\$0.00	\$0.00
<b>Total For: Bank Fee &amp; Charges</b>					\$501.06			\$0.00	\$0.00	\$501.06
<b>001-00-49401 Type : X - Transfer Out</b>										
10/1/2023		Beginning Balance;						\$74,110.00	\$0.00	\$0.00
<b>Total For: Transfer Out</b>					\$74,110.00			\$0.00	\$0.00	\$74,110.00
<b>Fund: 001 - General County Fund Totals :</b>					<b>(\$2,965,687.81)</b>			<b>\$1,704,763.02</b>	<b>\$1,068,238.28</b>	<b>(\$2,329,163.07)</b>
<b>Total Fund Revenues:</b>		<b>\$143,091.18</b>	<b>Total Fund Expenses:</b>		<b>\$779,615.92</b>	<b>Net Revenue Over Expense:</b>		<b>(\$636,524.74)</b>		



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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-10000 Type : A - Cash Account</b>								
10/1/2023					\$4,907,864.57	\$0.00	\$0.00	
10/5/2023				BA TR	\$0.00	\$0.00	\$92,186.39	
10/5/2023				BA TR	\$0.00	\$0.00	\$181,549.43	
10/13/2023				BA TR	\$0.00	\$0.00	\$32,505.38	
10/13/2023			30600	RE RV	\$0.00	\$22.50	\$0.00	
10/13/2023			30607	RE RV	\$0.00	\$1,675.00	\$0.00	
10/13/2023			30613	RE RV	\$0.00	\$0.00	\$16.98	
10/16/2023			30622	RE RV	\$0.00	\$2,932.93	\$0.00	
10/16/2023			30631	RE RV	\$0.00	\$0.00	\$29.33	
10/17/2023			30637	RE RV	\$0.00	\$60.00	\$0.00	
10/17/2023			30642	RE RV	\$0.00	\$0.00	\$0.60	
10/20/2023				BA TR	\$0.00	\$0.00	\$29,846.30	
10/20/2023			30673	RE RV	\$0.00	\$29.00	\$0.00	
10/20/2023			30676	RE RV	\$0.00	\$104,762.44	\$0.00	
10/20/2023			30681	RE RV	\$0.00	\$0.00	\$1,047.91	
10/23/2023			30684	RE RV	\$0.00	\$372,591.12	\$0.00	
10/23/2023			30694	RE RV	\$0.00	\$0.00	\$3,725.91	

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-10000 Type : A - Cash Account</b>								
10/31/2023		IVTR310015 a/p 10.31.2023 - a/p 10.31.2023; a/p 10.31.2023;		BA TR	\$0.00	\$0.00	\$45,175.95	
10/31/2023		IVTR310019 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$32.50	
10/31/2023		IVTR310020 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$1,064.78	\$0.00	
10/31/2023		IVTR310021 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$64.86	\$0.00	
10/31/2023		IVTR310022 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$4.47	\$0.00	
10/31/2023		IVTR310023 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.37	\$0.00	
10/31/2023		IVTR310024 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$44.31	\$0.00	
10/31/2023		IVTR310025 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$95.17	
<b>Total For: Cash Account</b>					\$4,907,864.57	\$483,251.78	\$386,211.85	\$5,004,904.50
<b>002-00-20000 Type : L - Accounts Payable</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-20010 Type : L - Revenue Control</b>								
10/1/2023		Beginning Balance;			(\$3,644,885.30)	\$0.00	\$0.00	
10/13/2023		IVRE23109 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,697.50	
10/16/2023		IVRE231010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,932.93	
10/17/2023		IVRE231011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
10/20/2023		IVRE231014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$104,791.44	
10/23/2023		IVRE231015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$372,591.12	
10/31/2023		IVTR310020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,064.78	
10/31/2023		IVTR310021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$64.86	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-20010 Type : L - Revenue Control</b>								
10/31/2023		IVTR310022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.47	
10/31/2023		IVTR310023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.37	
10/31/2023		IVTR310024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$44.31	
10/31/2023		IVTR310025 - Auto post transaction;		BA CP	\$0.00	\$95.17	\$0.00	
<b>Total For: Revenue Control</b>					(\$3,644,885.30)	\$95.17	\$483,251.78	(\$4,128,041.91)
<b>002-00-20020 Type : L - Expense Control</b>								
10/1/2023		Beginning Balance;			\$3,585,549.93	\$0.00	\$0.00	
10/5/2023		IVTR310002 - Auto post transaction;		BA CP	\$0.00	\$92,186.39	\$0.00	
10/5/2023		IVTR310003 - Auto post transaction;		BA CP	\$0.00	\$181,549.43	\$0.00	
10/13/2023		IVRE23109 - Auto post transaction;		BA CP	\$0.00	\$16.98	\$0.00	
10/13/2023		IVTR310007 - Auto post transaction;		BA CP	\$0.00	\$32,505.38	\$0.00	
10/16/2023		IVRE231010 - Auto post transaction;		BA CP	\$0.00	\$29.33	\$0.00	
10/17/2023		IVRE231011 - Auto post transaction;		BA CP	\$0.00	\$0.60	\$0.00	
10/20/2023		IVRE231014 - Auto post transaction;		BA CP	\$0.00	\$1,047.91	\$0.00	
10/20/2023		IVTR310010 - Auto post transaction;		BA CP	\$0.00	\$29,846.30	\$0.00	
10/23/2023		IVRE231015 - Auto post transaction;		BA CP	\$0.00	\$3,725.91	\$0.00	
10/31/2023		IVTR310015 - Auto post transaction;		BA CP	\$0.00	\$45,175.95	\$0.00	
10/31/2023		IVTR310019 - Auto post transaction;		BA CP	\$0.00	\$32.50	\$0.00	
<b>Total For: Expense Control</b>					\$3,585,549.93	\$386,116.68	\$0.00	\$3,971,666.61
<b>002-00-20100 Type : L - Fund Balance</b>								
10/1/2023		Beginning Balance;			(\$4,848,529.20)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)
<b>002-00-30100 Type : R - Current Tax Collection</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30105 Type : R - Current Tax Real</b>								

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,'    Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30105 Type : R - Current Tax Real</b>								
10/1/2023					(\$368,288.08)	\$0.00	\$0.00	
10/31/2023				BA TR	\$0.00	\$0.00	\$1,064.78	
<b>Total For: Current Tax Real</b>					(\$368,288.08)	\$0.00	\$1,064.78	(\$369,352.86)
<b>002-00-30110 Type : R - Current Tax Oil and Gas</b>								
10/1/2023					(\$97,957.65)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$97,957.65)	\$0.00	\$0.00	(\$97,957.65)
<b>002-00-30115 Type : R - Current Tax Personal Property</b>								
10/1/2023					(\$58,802.08)	\$0.00	\$0.00	
10/31/2023				BA TR	\$0.00	\$0.00	\$44.31	
<b>Total For: Current Tax Personal Property</b>					(\$58,802.08)	\$0.00	\$44.31	(\$58,846.39)
<b>002-00-30120 Type : R - Current Tax Mineral</b>								
10/1/2023					(\$2,856.44)	\$0.00	\$0.00	
10/31/2023				BA TR	\$0.00	\$0.00	\$4.47	
<b>Total For: Current Tax Mineral</b>					(\$2,856.44)	\$0.00	\$4.47	(\$2,860.91)
<b>002-00-30125 Type : R - Current Tax Possessory Interes</b>								
10/1/2023					(\$492.45)	\$0.00	\$0.00	
10/31/2023				BA TR	\$0.00	\$0.00	\$0.37	
<b>Total For: Current Tax Possessory Intere</b>					(\$492.45)	\$0.00	\$0.37	(\$492.82)
<b>002-00-30130 Type : R - Current Tax State Assessed</b>								
10/1/2023					(\$252,649.59)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$252,649.59)	\$0.00	\$0.00	(\$252,649.59)
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
10/1/2023					(\$402.41)	\$0.00	\$0.00	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30135 Type : R - Current Tax Mobile Home</b>								
<b>Total For: Current Tax Mobile Home</b>					(\$402.41)	\$0.00	\$0.00	(\$402.41)
<b>002-00-30200 Type : R - Delinquent Tax Collection</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30205 Type : R - Delinquent Tax Real</b>								
10/1/2023	Beginning Balance;				(\$10.01)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$10.01)	\$0.00	\$0.00	(\$10.01)
<b>002-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30215 Type : R - Delinquent Tax Mineral</b>								
10/1/2023	Beginning Balance;				(\$0.02)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$0.02)	\$0.00	\$0.00	(\$0.02)
<b>002-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
10/1/2023	Beginning Balance;				(\$847.57)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$847.57)	\$0.00	\$0.00	(\$847.57)
<b>002-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30230 Type : R - Delinquent Tax State Assesed</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
10/1/2023	Beginning Balance;				(\$4.05)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$4.05)	\$0.00	\$0.00	(\$4.05)
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-30240 Type : R - Delinq Tax Special Assessment</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>002-00-30300 Type : R - Current Interest</b>								
10/1/2023					Beginning Balance;	(\$1,023.03)	\$0.00	\$0.00
10/31/2023				BA TR	IVTR310021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$64.86
					<b>Total For: Current Interest</b>	(\$1,023.03)	\$0.00	\$64.86
<b>002-00-30375 Type : R - Refund Interest</b>								
10/1/2023					Beginning Balance;	\$0.02	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.02	\$0.00	\$0.02
<b>002-00-30400 Type : R - Delinquent Interest Collection</b>								
10/1/2023					Beginning Balance;	(\$79.47)	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	(\$79.47)	\$0.00	\$0.00
<b>002-00-30500 Type : R - Miscellaneous Collections</b>								
10/1/2023					Beginning Balance;	(\$62,243.90)	\$0.00	\$0.00
10/13/2023				None	IVRE23109 CHS Inc. - RE; CHS dividend; 020004990	\$0.00	\$0.00	\$22.50
10/20/2023				None	IVRE231014 CHS Inc. - RE; chs dividend acct 4002470172; 020004990	\$0.00	\$0.00	\$29.00
					<b>Total For: Miscellaneous Collections</b>	(\$62,243.90)	\$0.00	\$51.50
<b>002-00-30505 Type : R - Severance Tax</b>								
10/1/2023					Beginning Balance;	(\$160,983.87)	\$0.00	\$0.00
					<b>Total For: Severance Tax</b>	(\$160,983.87)	\$0.00	\$0.00
<b>002-00-31201 Type : R - Reimbursement</b>								
10/1/2023					Beginning Balance;	(\$1,662.40)	\$0.00	\$0.00
					<b>Total For: Reimbursement</b>	(\$1,662.40)	\$0.00	\$0.00
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-31305 Type : R - Wildlife Impact Assistance</b>								
10/1/2023					Beginning Balance;	(\$260.62)	\$0.00	\$0.00
					<b>Total For: Wildlife Impact Assistance</b>	(\$260.62)	\$0.00	\$0.00 (\$260.62)
<b>002-00-31310 Type : R - DOI-PILT PAYMENT</b>								
10/1/2023					Beginning Balance;	(\$118.41)	\$0.00	\$0.00
					<b>Total For: DOI-PILT PAYMENT</b>	(\$118.41)	\$0.00	\$0.00 (\$118.41)
<b>002-00-32100 Type : R - Transfers In</b>								
10/1/2023					Beginning Balance;	\$63,139.62	\$0.00	\$0.00
10/31/2023				BA TR	IVTR310025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$95.17	\$0.00
					<b>Total For: Transfers In</b>	\$63,139.62	\$95.17	\$0.00 \$63,234.79
<b>002-00-33000 Type : R - Auto Tax B Collection</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>002-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>002-00-33200 Type : R - Gas</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Gas</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>002-00-33300 Type : R - Hiway Use Tax</b>								
10/1/2023					Beginning Balance;	(\$2,480,465.55)	\$0.00	\$0.00
10/23/2023				None 30684 RE RV	IVRE231015 State of CO - RE; HUTF;	\$0.00	\$0.00	\$372,591.12
					<b>Total For: Hiway Use Tax</b>	(\$2,480,465.55)	\$0.00	\$372,591.12 (\$2,853,056.67)
<b>002-00-33400 Type : R - M.V. Additional</b>								
10/1/2023					Beginning Balance;	(\$29,509.91)	\$0.00	\$0.00
10/16/2023				None 30622 RE RV	IVRE231010 Auto B - RE; Auto B;	\$0.00	\$0.00	\$2,932.93

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>								
<b>002-00-33400 Type : R - M.V. Additional</b>								
<b>Total For: M.V. Additional</b>					(\$29,509.91)	\$0.00	\$2,932.93	(\$32,442.84)
<b>002-00-33500 Type : R - Gravel</b>								
10/1/2023	Beginning Balance;				(\$5,421.50)	\$0.00	\$0.00	
<b>Total For: Gravel</b>					(\$5,421.50)	\$0.00	\$0.00	(\$5,421.50)
<b>002-00-33600 Type : R - Rental</b>								
10/1/2023	Beginning Balance;				(\$7,541.16)	\$0.00	\$0.00	
10/13/2023			30607	RE RV	\$0.00	\$0.00	\$1,675.00	
IVRE23109 Yuma County - RE; MASA reimb,rent; 044970,014930,024930				None				
<b>Total For: Rental</b>					(\$7,541.16)	\$0.00	\$1,675.00	(\$9,216.16)
<b>002-00-33605 Type : R - Insurance Refund</b>								
10/1/2023	Beginning Balance;				(\$6,435.41)	\$0.00	\$0.00	
10/20/2023			30676	RE RV	\$0.00	\$0.00	\$104,762.44	
IVRE231014 Colorado Counties Casualty - RE; insurance reimb; 027024970				None				
<b>Total For: Insurance Refund</b>					(\$6,435.41)	\$0.00	\$104,762.44	(\$111,197.85)
<b>002-00-33610 Type : R - Machine Hire</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Machine Hire</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-33615 Type : R - Sale of Surplus Items</b>								
10/1/2023	Beginning Balance;				(\$6,400.37)	\$0.00	\$0.00	
<b>Total For: Sale of Surplus Items</b>					(\$6,400.37)	\$0.00	\$0.00	(\$6,400.37)
<b>002-00-33620 Type : R - Sale of Fixed Assets</b>								
10/1/2023	Beginning Balance;				(\$75,660.00)	\$0.00	\$0.00	
<b>Total For: Sale of Fixed Assets</b>					(\$75,660.00)	\$0.00	\$0.00	(\$75,660.00)
<b>002-00-33625 Type : R - EIAF Grant</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: EIAF Grant</b>					\$0.00	\$0.00	\$0.00	\$0.00



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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 002 - Road &amp; Bridge Fund</b>									
<b>002-00-33630 Type : R - Mineral Leasing</b>									
10/1/2023					Beginning Balance;	(\$60,722.18)	\$0.00	\$0.00	
					<b>Total For: Mineral Leasing</b>	(\$60,722.18)	\$0.00	\$0.00	(\$60,722.18)
<b>002-00-33650 Type : R - Road Impact Fees</b>									
10/1/2023					Beginning Balance;	(\$15,000.00)	\$0.00	\$0.00	
					<b>Total For: Road Impact Fees</b>	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
<b>002-00-38400 Type : R - Permits</b>									
10/1/2023					Beginning Balance;	(\$12,186.81)	\$0.00	\$0.00	
10/17/2023	IVRE231011	Gerald Hostetler - RE; R & B permit; 020004800	None	30637	RE RV	\$0.00	\$0.00	\$60.00	
					<b>Total For: Permits</b>	(\$12,186.81)	\$0.00	\$60.00	(\$12,246.81)
<b>002-00-49000 Type : X - Warrants Paid</b>									
10/1/2023					Beginning Balance;	\$3,536,309.49	\$0.00	\$0.00	
10/5/2023		IVTR310002 PYRL 10.4.2023 - PYRL 10.4.2023; PYRL 10.4.2023;			BA TR	\$0.00	\$92,186.39	\$0.00	
10/5/2023		IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;			BA TR	\$0.00	\$181,549.43	\$0.00	
10/13/2023		IVTR310007 a/p pyrl 10.13.2023 - a/p pyrl 10.13.2023; a/p pyrl 10.13.2023;			BA TR	\$0.00	\$32,505.38	\$0.00	
10/20/2023		IVTR310010 A/P 10.20.2023 - A/P 10.20.2023; A/P 10.20.2023;			BA TR	\$0.00	\$29,846.30	\$0.00	
10/31/2023		IVTR310015 a/p 10.31.2023 - a/p 10.31.2023; a/p 10.31.2023;			BA TR	\$0.00	\$45,175.95	\$0.00	
					<b>Total For: Warrants Paid</b>	\$3,536,309.49	\$381,263.45	\$0.00	\$3,917,572.94
<b>002-00-49100 Type : X - Treasurer Fees</b>									
10/1/2023					Beginning Balance;	\$49,240.44	\$0.00	\$0.00	
10/13/2023	IVRE23109	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30613	RE RV	\$0.00	\$16.98	\$0.00	
10/16/2023	IVRE231010	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30631	RE RV	\$0.00	\$29.33	\$0.00	

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 002 - Road &amp; Bridge Fund</b>										
<b>002-00-49100 Type : X - Treasurer Fees</b>										
10/17/2023	IVRE231011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			30642	RE	RV	\$0.00	\$0.60	\$0.00	
10/20/2023	IVRE231014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			30681	RE	RV	\$0.00	\$1,047.91	\$0.00	
10/23/2023	IVRE231015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			30694	RE	RV	\$0.00	\$3,725.91	\$0.00	
10/31/2023	IVTR310019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$32.50	\$0.00	
	<b>Total For: Treasurer Fees</b>						\$49,240.44	\$4,853.23	\$0.00	\$54,093.67
<b>002-00-49300 Type : X - Bank Fee &amp; Charges</b>										
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Bank Fee &amp; Charges</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49400 Type : X - City of Yuma - Transfer Out</b>										
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Yuma - Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49401 Type : X - Transfer Out</b>										
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49405 Type : X - City of Wray-Transfer Out</b>										
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Wray-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>002-00-49410 Type : X - City of Eckley-Transfer Out</b>										
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	<b>Total For: City of Eckley-Transfer Out</b>						\$0.00	\$0.00	\$0.00	\$0.00
	<b>Fund: 002 - Road &amp; Bridge Fund Totals :</b>						<b>(\$59,335.37)</b>	<b>\$1,255,675.48</b>	<b>\$1,352,715.41</b>	<b>(\$156,375.30)</b>
	<b>Total Fund Revenues:</b>		<b>\$483,156.61</b>	<b>Total Fund Expenses:</b>			<b>\$386,116.68</b>	<b>Net Revenue Over Expense:</b>		<b>\$97,039.93</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-10000 Type : A - Cash Account</b>									
10/1/2023						\$819,449.05	\$0.00	\$0.00	
10/5/2023					BA CD	\$0.00	\$0.00	\$45,863.04	
10/5/2023					BA CD	\$0.00	\$0.00	\$37.50	
10/5/2023					BA CD	\$0.00	\$0.00	\$45,562.27	
10/13/2023					BA CD	\$0.00	\$0.00	\$6,098.40	
10/13/2023					BA CD	\$0.00	\$0.00	\$8,601.30	
10/17/2023					BA CD	\$0.00	\$0.00	\$230.68	
10/17/2023					BA CD	\$0.00	\$0.00	\$1,392.85	
10/27/2023			30734	RE	RV	\$0.00	\$89,355.07	\$0.00	
10/30/2023			30750	RE	RV	\$0.00	\$30,956.85	\$0.00	
10/31/2023					BA CD	\$0.00	\$0.00	\$4,149.89	
10/31/2023					BA CD	\$0.00	\$421.03	\$0.00	
10/31/2023					BA CD	\$0.00	\$25.66	\$0.00	
10/31/2023					BA CD	\$0.00	\$1.76	\$0.00	
10/31/2023					BA CD	\$0.00	\$0.15	\$0.00	
10/31/2023					BA CD	\$0.00	\$17.52	\$0.00	
<b>Total For: Cash Account</b>						\$819,449.05	\$120,778.04	\$111,935.93	\$828,291.16

# 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: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-20000 Type : L - Accounts Payable</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	
<b>003-00-20010 Type : L - Revenue Control</b>									
10/1/2023					Beginning Balance;	(\$1,136,157.41)	\$0.00	\$0.00	
10/27/2023				BA CP	IVRE231019 - Auto post transaction;	\$0.00	\$0.00	\$89,355.07	
10/30/2023				BA CP	IVRE231020 - Auto post transaction;	\$0.00	\$0.00	\$30,956.85	
10/31/2023				BA CP	IVTR310020 - Auto post transaction;	\$0.00	\$0.00	\$421.03	
10/31/2023				BA CP	IVTR310021 - Auto post transaction;	\$0.00	\$0.00	\$25.66	
10/31/2023				BA CP	IVTR310022 - Auto post transaction;	\$0.00	\$0.00	\$1.76	
10/31/2023				BA CP	IVTR310023 - Auto post transaction;	\$0.00	\$0.00	\$0.15	
10/31/2023				BA CP	IVTR310024 - Auto post transaction;	\$0.00	\$0.00	\$17.52	
					<b>Total For: Revenue Control</b>	(\$1,136,157.41)	\$0.00	\$120,778.04	(\$1,256,935.45)
<b>003-00-20020 Type : L - Expense Control</b>									
10/1/2023					Beginning Balance;	\$1,005,176.71	\$0.00	\$0.00	
10/5/2023				BA CP	IVMD310004 - Auto post transaction;	\$0.00	\$45,900.54	\$0.00	
10/5/2023				BA CP	IVMD310005 - Auto post transaction;	\$0.00	\$45,562.27	\$0.00	
10/13/2023				BA CP	IVMD310011 - Auto post transaction;	\$0.00	\$14,699.70	\$0.00	
10/17/2023				BA CP	IVMD310015 - Auto post transaction;	\$0.00	\$1,623.53	\$0.00	
10/31/2023				BA CP	IVMD310019 - Auto post transaction;	\$0.00	\$4,149.89	\$0.00	
					<b>Total For: Expense Control</b>	\$1,005,176.71	\$111,935.93	\$0.00	\$1,117,112.64
<b>003-00-20100 Type : L - Fund Balance</b>									
10/1/2023					Beginning Balance;	(\$688,468.35)	\$0.00	\$0.00	
					<b>Total For: Fund Balance</b>	(\$688,468.35)	\$0.00	\$0.00	(\$688,468.35)
<b>003-00-30100 Type : R - Current Tax Collection</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Current Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00

# 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: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30105 Type : R - Current Tax Real</b>								
10/1/2023					(\$145,626.10)	\$0.00	\$0.00	
10/31/2023				BA TR	\$0.00	\$0.00	\$421.03	
<b>Total For: Current Tax Real</b>					(\$145,626.10)	\$0.00	\$421.03	(\$146,047.13)
<b>003-00-30110 Type : R - Current Tax Oil and Gas</b>								
10/1/2023					(\$38,733.76)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
<b>003-00-30115 Type : R - Current Tax Personal Property</b>								
10/1/2023					(\$23,251.47)	\$0.00	\$0.00	
10/31/2023				BA TR	\$0.00	\$0.00	\$17.52	
<b>Total For: Current Tax Personal Property</b>					(\$23,251.47)	\$0.00	\$17.52	(\$23,268.99)
<b>003-00-30120 Type : R - Current Tax Mineral</b>								
10/1/2023					(\$1,129.39)	\$0.00	\$0.00	
10/31/2023				BA TR	\$0.00	\$0.00	\$1.76	
<b>Total For: Current Tax Mineral</b>					(\$1,129.39)	\$0.00	\$1.76	(\$1,131.15)
<b>003-00-30125 Type : R - Current Tax Possessory Interes</b>								
10/1/2023					(\$194.70)	\$0.00	\$0.00	
10/31/2023				BA TR	\$0.00	\$0.00	\$0.15	
<b>Total For: Current Tax Possessory Intere</b>					(\$194.70)	\$0.00	\$0.15	(\$194.85)
<b>003-00-30130 Type : R - Current Tax State Assessed</b>								
10/1/2023					(\$99,900.82)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
10/1/2023					(\$159.15)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30135 Type : R - Current Tax Mobile Home</b>								
<b>Total For: Current Tax Mobile Home</b>					(\$159.15)	\$0.00	\$0.00	(\$159.15)
<b>003-00-30200 Type : R - Delinquent Tax Collection</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30205 Type : R - Delinquent Tax Real</b>								
10/1/2023	Beginning Balance;				(\$3.96)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$3.96)	\$0.00	\$0.00	(\$3.96)
<b>003-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30215 Type : R - Delinquent Tax Mineral</b>								
10/1/2023	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>003-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
10/1/2023	Beginning Balance;				(\$335.14)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$335.14)	\$0.00	\$0.00	(\$335.14)
<b>003-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30230 Type : R - Delinquent Tax State Assesed</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>003-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
10/1/2023	Beginning Balance;				(\$1.60)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$1.60)	\$0.00	\$0.00	(\$1.60)
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-30240 Type : R - Delinq Tax Special Assessment</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00
<b>003-00-30300 Type : R - Current Interest</b>								
10/1/2023					Beginning Balance;	(\$404.50)	\$0.00	\$0.00
10/31/2023				BA TR	IVTR310021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$25.66
					<b>Total For: Current Interest</b>	(\$404.50)	\$0.00	\$25.66 (\$430.16)
<b>003-00-30375 Type : R - Refund Interest</b>								
10/1/2023					Beginning Balance;	\$0.01	\$0.00	\$0.00
					<b>Total For: Refund Interest</b>	\$0.01	\$0.00	\$0.00 \$0.01
<b>003-00-30400 Type : R - Delinquent Interest Collection</b>								
10/1/2023					Beginning Balance;	(\$31.42)	\$0.00	\$0.00
					<b>Total For: Delinquent Interest Collection</b>	(\$31.42)	\$0.00	\$0.00 (\$31.42)
<b>003-00-30500 Type : R - Miscellaneous Collections</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>003-00-31305 Type : R - Wildlife Impact Assistance</b>								
10/1/2023					Beginning Balance;	(\$103.05)	\$0.00	\$0.00
					<b>Total For: Wildlife Impact Assistance</b>	(\$103.05)	\$0.00	\$0.00 (\$103.05)
<b>003-00-31310 Type : R - DOI-PILT PAYMENT</b>								
10/1/2023					Beginning Balance;	(\$46.82)	\$0.00	\$0.00
					<b>Total For: DOI-PILT PAYMENT</b>	(\$46.82)	\$0.00	\$0.00 (\$46.82)
<b>003-00-32100 Type : R - Transfers In</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>003-00-33000 Type : R - Auto Tax B Collection</b>								

# 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: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>								
<b>003-00-33000 Type : R - Auto Tax B Collection</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax B Collection</b>	\$0.00	\$0.00	\$0.00
<b>003-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Auto Tax A &amp; F Collection</b>	\$0.00	\$0.00	\$0.00
<b>003-00-34300 Type : R - State Remitted</b>								
10/1/2023					Beginning Balance;	(\$825,920.53)	\$0.00	\$0.00
10/27/2023	IVRE231019	State of CO vendor pay - RE; state remitted;	None	30734 RE RV		\$0.00	\$89,355.07	
10/30/2023	IVRE231020	DHS STATE REMITTED - RE; DHS STATE REMITTED; DHS STATE REMITTED	None	30750 RE RV		\$0.00	\$30,956.85	
					<b>Total For: State Remitted</b>	(\$825,920.53)	\$0.00	\$120,311.92
<b>003-00-34400 Type : R - Refunds</b>								
10/1/2023					Beginning Balance;	(\$315.00)	\$0.00	\$0.00
					<b>Total For: Refunds</b>	(\$315.00)	\$0.00	\$0.00
<b>003-00-49000 Type : X - Warrants Paid</b>								
10/1/2023					Beginning Balance;	\$1,004,857.21	\$0.00	\$0.00
10/5/2023	IVMD310004	- MD:PYRL 10.4.2023;		BA MD		\$0.00	\$45,863.04	\$0.00
10/5/2023	IVMD310005	- MD:A/P 10.5.2023;		BA MD		\$0.00	\$45,562.27	\$0.00
10/13/2023	IVMD310011	- MD:a/p 10.13.2023 per finance;		BA MD		\$0.00	\$6,098.40	\$0.00
10/13/2023	IVMD310011	- MD:pyrl 10.13.2023;		BA MD		\$0.00	\$8,601.30	\$0.00
10/17/2023	IVMD310015	- MD:a/p 10.17.2023 per finance;		BA MD		\$0.00	\$230.68	\$0.00
10/17/2023	IVMD310015	- MD:a/p pyrl 10.17.2023 per finance;		BA MD		\$0.00	\$1,392.85	\$0.00
10/31/2023	IVMD310019	- MD:a/p 10.31.2023 per finance;		BA MD		\$0.00	\$4,149.89	\$0.00
					<b>Total For: Warrants Paid</b>	\$1,004,857.21	\$111,898.43	\$0.00
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>								



# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
 Includes RevCtl and ExpCtl Accounts  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 003 - Human Services Fund</b>									
<b>003-00-49300 Type : X - Bank Fee &amp; Charges</b>									
10/1/2023						\$319.50	\$0.00	\$0.00	
10/5/2023					BA MD	\$0.00	\$37.50	\$0.00	
					<b>Total For: Bank Fee &amp; Charges</b>	\$319.50	\$37.50	\$0.00	\$357.00
<b>003-00-49401 Type : X - Transfer Out</b>									
10/1/2023						\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
					<b>Fund: 003 - Human Services Fund Totals :</b>	<b>(\$130,980.70)</b>	<b>\$344,649.90</b>	<b>\$353,492.01</b>	<b>(\$139,822.81)</b>
					<b>Total Fund Revenues:</b>	<b>\$120,778.04</b>	<b>Total Fund Expenses:</b>	<b>\$111,935.93</b>	<b>Net Revenue Over Expense: \$8,842.11</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-10000 Type : A - Cash Account</b>								
10/1/2023					\$405,530.33	\$0.00	\$0.00	
10/5/2023				BA TR	\$0.00	\$0.00	\$1,678.59	
10/13/2023			30607	RE RV	\$0.00	\$25.67	\$0.00	
10/13/2023			30613	RE RV	\$0.00	\$0.00	\$0.26	
10/31/2023				BA CD	\$0.00	\$0.00	\$6.99	
10/31/2023				BA CD	\$0.00	\$210.52	\$0.00	
10/31/2023				BA CD	\$0.00	\$12.82	\$0.00	
10/31/2023				BA CD	\$0.00	\$0.89	\$0.00	
10/31/2023				BA CD	\$0.00	\$0.07	\$0.00	
10/31/2023				BA CD	\$0.00	\$8.76	\$0.00	
<b>Total For: Cash Account</b>					\$405,530.33	\$258.73	\$1,685.84	\$404,103.22
<b>004-00-20000 Type : L - Accounts Payable</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-20010 Type : L - Revenue Control</b>								
10/1/2023					(\$181,827.63)	\$0.00	\$0.00	
10/13/2023				BA CP	\$0.00	\$0.00	\$25.67	
10/31/2023				BA CP	\$0.00	\$0.00	\$210.52	
10/31/2023				BA CP	\$0.00	\$0.00	\$12.82	
10/31/2023				BA CP	\$0.00	\$0.00	\$0.89	

# 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: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-20010 Type : L - Revenue Control</b>								
10/31/2023		IVTR310023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.07	
10/31/2023		IVTR310024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.76	
<b>Total For: Revenue Control</b>					(\$181,827.63)	\$0.00	\$258.73	(\$182,086.36)
<b>004-00-20020 Type : L - Expense Control</b>								
10/1/2023		Beginning Balance;			\$407,349.12	\$0.00	\$0.00	
10/5/2023		IVTR310003 - Auto post transaction;		BA CP	\$0.00	\$1,678.59	\$0.00	
10/13/2023		IVRE23109 - Auto post transaction;		BA CP	\$0.00	\$0.26	\$0.00	
10/31/2023		IVTR310019 - Auto post transaction;		BA CP	\$0.00	\$6.99	\$0.00	
<b>Total For: Expense Control</b>					\$407,349.12	\$1,685.84	\$0.00	\$409,034.96
<b>004-00-20100 Type : L - Fund Balance</b>								
10/1/2023		Beginning Balance;			(\$631,051.82)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
<b>004-00-30100 Type : R - Current Tax Collection</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30105 Type : R - Current Tax Real</b>								
10/1/2023		Beginning Balance;			(\$72,813.09)	\$0.00	\$0.00	
10/31/2023		IVTR310020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$210.52	
<b>Total For: Current Tax Real</b>					(\$72,813.09)	\$0.00	\$210.52	(\$73,023.61)
<b>004-00-30110 Type : R - Current Tax Oil and Gas</b>								
10/1/2023		Beginning Balance;			(\$19,366.88)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$19,366.88)	\$0.00	\$0.00	(\$19,366.88)
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
10/1/2023		Beginning Balance;			(\$11,625.30)	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30115 Type : R - Current Tax Personal Property</b>								
10/31/2023		IVTR310024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8.76	
<b>Total For: Current Tax Personal Property</b>					(\$11,625.30)	\$0.00	\$8.76	(\$11,634.06)
<b>004-00-30120 Type : R - Current Tax Mineral</b>								
10/1/2023		Beginning Balance;			(\$565.00)	\$0.00	\$0.00	
10/31/2023		IVTR310022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.89	
<b>Total For: Current Tax Mineral</b>					(\$565.00)	\$0.00	\$0.89	(\$565.89)
<b>004-00-30125 Type : R - Current Tax Possessory Interes</b>								
10/1/2023		Beginning Balance;			(\$97.45)	\$0.00	\$0.00	
10/31/2023		IVTR310023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.07	
<b>Total For: Current Tax Possessory Intere</b>					(\$97.45)	\$0.00	\$0.07	(\$97.52)
<b>004-00-30130 Type : R - Current Tax State Assessed</b>								
10/1/2023		Beginning Balance;			(\$49,952.43)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$49,952.43)	\$0.00	\$0.00	(\$49,952.43)
<b>004-00-30135 Type : R - Current Tax Mobile Home</b>								
10/1/2023		Beginning Balance;			(\$79.69)	\$0.00	\$0.00	
<b>Total For: Current Tax Mobile Home</b>					(\$79.69)	\$0.00	\$0.00	(\$79.69)
<b>004-00-30200 Type : R - Delinquent Tax Collection</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30205 Type : R - Delinquent Tax Real</b>								
10/1/2023		Beginning Balance;			(\$1.99)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$1.99)	\$0.00	\$0.00	(\$1.99)
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30215 Type : R - Delinquent Tax Mineral</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
10/1/2023	Beginning Balance;				(\$167.57)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$167.57)	\$0.00	\$0.00	(\$167.57)
<b>004-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30230 Type : R - Delinquent Tax State Assesed</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
10/1/2023	Beginning Balance;				(\$0.80)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$0.80)	\$0.00	\$0.00	(\$0.80)
<b>004-00-30240 Type : R - Delinq Tax Special Assessment</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30300 Type : R - Current Interest</b>								
10/1/2023	Beginning Balance;				(\$202.21)	\$0.00	\$0.00	
10/31/2023	IVTR310021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$12.82
<b>Total For: Current Interest</b>					(\$202.21)	\$0.00	\$12.82	(\$215.03)
<b>004-00-30375 Type : R - Refund Interest</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-30375 Type : R - Refund Interest</b>								
<b>Total For: Refund Interest</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-30400 Type : R - Delinquent Interest Collection</b>								
10/1/2023	Beginning Balance;				(\$15.72)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$15.72)	\$0.00	\$0.00	(\$15.72)
<b>004-00-30500 Type : R - Miscellaneous Collections</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-31305 Type : R - Wildlife Impact Assistance</b>								
10/1/2023	Beginning Balance;				(\$51.53)	\$0.00	\$0.00	
<b>Total For: Wildlife Impact Assistance</b>					(\$51.53)	\$0.00	\$0.00	(\$51.53)
<b>004-00-31310 Type : R - DOI-PILT PAYMENT</b>								
10/1/2023	Beginning Balance;				(\$23.41)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$23.41)	\$0.00	\$0.00	(\$23.41)
<b>004-00-32100 Type : R - Transfers In</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33000 Type : R - Auto Tax B Collection</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>004-00-34600 Type : R - Insurance Reimbursement</b>								
10/1/2023	Beginning Balance;				(\$26,864.56)	\$0.00	\$0.00	
10/13/2023	IVRE23109 Yuma County - RE; MASA reimb,rent; 044970,014930,024930	None	30607	RE RV	\$0.00	\$0.00	\$25.67	

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 004 - Self-Insurance Fund</b>								
<b>004-00-34600 Type : R - Insurance Reimbursement</b>								
<b>Total For: Insurance Reimbursement</b>					(\$26,864.56)	\$0.00	\$25.67	(\$26,890.23)
<b>004-00-49000 Type : X - Warrants Paid</b>								
10/1/2023	Beginning Balance;				\$402,433.35	\$0.00	\$0.00	
10/5/2023	IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;					\$1,678.59	\$0.00	
<b>Total For: Warrants Paid</b>					\$402,433.35	\$1,678.59	\$0.00	\$404,111.94
<b>004-00-49100 Type : X - Treasurer Fees</b>								
10/1/2023	Beginning Balance;				\$4,915.77	\$0.00	\$0.00	
10/13/2023	IVRE23109	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30613 RE RV	\$0.00	\$0.26	\$0.00	
10/31/2023	IVTR310019	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$6.99	\$0.00	
<b>Total For: Treasurer Fees</b>					\$4,915.77	\$7.25	\$0.00	\$4,923.02
<b>004-00-49401 Type : X - Transfer Out</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 004 - Self-Insurance Fund Totals :</b>					<b>\$225,521.49</b>	<b>\$3,630.41</b>	<b>\$2,203.30</b>	<b>\$226,948.60</b>
<b>Total Fund Revenues:</b>		<b>\$258.73</b>	<b>Total Fund Expenses:</b>		<b>\$1,685.84</b>	<b>Net Revenue Over Expense:</b>		<b>(\$1,427.11)</b>

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Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-10000 Type : A - Cash Account</b>								
10/1/2023					\$1,274,405.75	\$0.00	\$0.00	
10/31/2023				BA CD	\$0.00	\$0.00	\$14.02	
10/31/2023				BA CD	\$0.00	\$421.03	\$0.00	
10/31/2023				BA CD	\$0.00	\$25.66	\$0.00	
10/31/2023				BA CD	\$0.00	\$1.76	\$0.00	
10/31/2023				BA CD	\$0.00	\$0.15	\$0.00	
10/31/2023				BA CD	\$0.00	\$17.52	\$0.00	
<b>Total For: Cash Account</b>					\$1,274,405.75	\$466.12	\$14.02	\$1,274,857.85
<b>005-00-20000 Type : L - Accounts Payable</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-20010 Type : L - Revenue Control</b>								
10/1/2023					(\$309,921.88)	\$0.00	\$0.00	
10/31/2023				BA CP	\$0.00	\$0.00	\$421.03	
10/31/2023				BA CP	\$0.00	\$0.00	\$25.66	
10/31/2023				BA CP	\$0.00	\$0.00	\$1.76	
10/31/2023				BA CP	\$0.00	\$0.00	\$0.15	
10/31/2023				BA CP	\$0.00	\$0.00	\$17.52	
<b>Total For: Revenue Control</b>					(\$309,921.88)	\$0.00	\$466.12	(\$310,388.00)
<b>005-00-20020 Type : L - Expense Control</b>								
10/1/2023					\$72,467.33	\$0.00	\$0.00	
10/31/2023				BA CP	\$0.00	\$14.02	\$0.00	



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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-20020 Type : L - Expense Control</b>								
<b>Total For: Expense Control</b>					\$72,467.33	\$14.02	\$0.00	\$72,481.35
<b>005-00-20100 Type : L - Fund Balance</b>								
10/1/2023	Beginning Balance;				(\$1,036,951.20)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,036,951.20)	\$0.00	\$0.00	(\$1,036,951.20)
<b>005-00-30100 Type : R - Current Tax Collection</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30105 Type : R - Current Tax Real</b>								
10/1/2023	Beginning Balance;				(\$145,626.10)	\$0.00	\$0.00	
10/31/2023	IVTR310020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$421.03	
<b>Total For: Current Tax Real</b>					(\$145,626.10)	\$0.00	\$421.03	(\$146,047.13)
<b>005-00-30110 Type : R - Current Tax Oil and Gas</b>								
10/1/2023	Beginning Balance;				(\$38,733.76)	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>					(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
<b>005-00-30115 Type : R - Current Tax Personal Property</b>								
10/1/2023	Beginning Balance;				(\$23,251.47)	\$0.00	\$0.00	
10/31/2023	IVTR310024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$17.52	
<b>Total For: Current Tax Personal Property</b>					(\$23,251.47)	\$0.00	\$17.52	(\$23,268.99)
<b>005-00-30120 Type : R - Current Tax Mineral</b>								
10/1/2023	Beginning Balance;				(\$1,129.39)	\$0.00	\$0.00	
10/31/2023	IVTR310022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$1.76	
<b>Total For: Current Tax Mineral</b>					(\$1,129.39)	\$0.00	\$1.76	(\$1,131.15)
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
10/1/2023	Beginning Balance;				(\$194.70)	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30125 Type : R - Current Tax Possessory Interes</b>								
10/31/2023		IVTR310023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.15	
<b>Total For: Current Tax Possessory Intere</b>					(\$194.70)	\$0.00	\$0.15	(\$194.85)
<b>005-00-30130 Type : R - Current Tax State Assessed</b>								
10/1/2023		Beginning Balance;			(\$99,900.82)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>					(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
<b>005-00-30135 Type : R - Current Tax Mobile Home</b>								
10/1/2023		Beginning Balance;			(\$159.15)	\$0.00	\$0.00	
<b>Total For: Current Tax Mobile Home</b>					(\$159.15)	\$0.00	\$0.00	(\$159.15)
<b>005-00-30200 Type : R - Delinquent Tax Collection</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30205 Type : R - Delinquent Tax Real</b>								
10/1/2023		Beginning Balance;			(\$3.96)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>					(\$3.96)	\$0.00	\$0.00	(\$3.96)
<b>005-00-30210 Type : R - Delinquent Tax Oil and Gas</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30215 Type : R - Delinquent Tax Mineral</b>								
10/1/2023		Beginning Balance;			(\$0.01)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mineral</b>					(\$0.01)	\$0.00	\$0.00	(\$0.01)
<b>005-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
10/1/2023		Beginning Balance;			(\$335.14)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Personal Prop</b>					(\$335.14)	\$0.00	\$0.00	(\$335.14)
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-30225 Type : R - Delinquent Tax Possessory Rate</b>								
<b>Total For: Delinquent Tax Possessory Ra</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30230 Type : R - Delinquent Tax State Assesed</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax State Assesed</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
10/1/2023	Beginning Balance;				(\$1.60)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Mobile Home</b>					(\$1.60)	\$0.00	\$0.00	(\$1.60)
<b>005-00-30240 Type : R - Delinq Tax Special Assessment</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Delinq Tax Special Assessme</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-30300 Type : R - Current Interest</b>								
10/1/2023	Beginning Balance;				(\$404.50)	\$0.00	\$0.00	
10/31/2023	IVTR310021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$25.66	
<b>Total For: Current Interest</b>					(\$404.50)	\$0.00	\$25.66	(\$430.16)
<b>005-00-30375 Type : R - Refund Interest</b>								
10/1/2023	Beginning Balance;				\$0.01	\$0.00	\$0.00	
<b>Total For: Refund Interest</b>					\$0.01	\$0.00	\$0.00	\$0.01
<b>005-00-30400 Type : R - Delinquent Interest Collection</b>								
10/1/2023	Beginning Balance;				(\$31.42)	\$0.00	\$0.00	
<b>Total For: Delinquent Interest Collection</b>					(\$31.42)	\$0.00	\$0.00	(\$31.42)
<b>005-00-30500 Type : R - Miscellaneous Collections</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>								
10/1/2023	Beginning Balance;				(\$103.05)	\$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: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 005 - Recreation Fund</b>								
<b>005-00-31305 Type : R - Wildlife Impact Assistance</b>								
<b>Total For: Wildlife Impact Assistance</b>					(\$103.05)	\$0.00	\$0.00	(\$103.05)
<b>005-00-31310 Type : R - DOI-PILT PAYMENT</b>								
10/1/2023	Beginning Balance;				(\$46.82)	\$0.00	\$0.00	
<b>Total For: DOI-PILT PAYMENT</b>					(\$46.82)	\$0.00	\$0.00	(\$46.82)
<b>005-00-32100 Type : R - Transfers In</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33000 Type : R - Auto Tax B Collection</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax B Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-33100 Type : R - Auto Tax A &amp; F Collection</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Auto Tax A &amp; F Collection</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>005-00-49000 Type : X - Warrants Paid</b>								
10/1/2023	Beginning Balance;				\$63,174.25	\$0.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$63,174.25	\$0.00	\$0.00	\$63,174.25
<b>005-00-49100 Type : X - Treasurer Fees</b>								
10/1/2023	Beginning Balance;				\$9,293.08	\$0.00	\$0.00	
10/31/2023	IVTR310019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$14.02	\$0.00	
<b>Total For: Treasurer Fees</b>					\$9,293.08	\$14.02	\$0.00	\$9,307.10
<b>005-00-49401 Type : X - Transfer Out</b>								
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 005 - Recreation Fund Totals :</b>					<b>(\$237,454.55)</b>	<b>\$494.16</b>	<b>\$946.26</b>	<b>(\$237,906.65)</b>
<b>Total Fund Revenues:</b>		<b>\$466.12</b>	<b>Total Fund Expenses:</b>		<b>\$14.02</b>	<b>Net Revenue Over Expense:</b>		<b>\$452.10</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>								
<b>006-00-10000 Type : A - Cash Account</b>								
10/1/2023				Beginning Balance;	\$275,417.64	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$275,417.64	\$0.00	\$0.00	\$275,417.64
<b>006-00-20000 Type : L - Accounts Payable</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20010 Type : L - Revenue Control</b>								
10/1/2023				Beginning Balance;	(\$39,079.65)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$39,079.65)	\$0.00	\$0.00	(\$39,079.65)
<b>006-00-20020 Type : L - Expense Control</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-20100 Type : L - Fund Balance</b>								
10/1/2023				Beginning Balance;	(\$236,337.99)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
<b>006-00-32100 Type : R - Transfers In</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-34800 Type : R - Lottery Funds</b>								
10/1/2023				Beginning Balance;	(\$39,079.65)	\$0.00	\$0.00	
				<b>Total For: Lottery Funds</b>	(\$39,079.65)	\$0.00	\$0.00	(\$39,079.65)
<b>006-00-49000 Type : X - Warrants Paid</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>006-00-49401 Type : X - Transfer Out</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,'    Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 006 - Conservation Trust Fund</b>							
Fund: 006 - Conservation Trust Fund Totals :				(\$39,079.65)	\$0.00	\$0.00	(\$39,079.65)
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: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-10000 Type : A - Cash Account</b>								
10/1/2023					\$47,591.57	\$0.00	\$0.00	
10/5/2023				BA TR	\$0.00	\$0.00	\$24,783.42	
10/5/2023				BA TR	\$0.00	\$0.00	\$22,426.04	
10/13/2023		30605	RE	RV	\$0.00	\$4,465.75	\$0.00	
10/13/2023		30608	RE	RV	\$0.00	\$7,203.51	\$0.00	
10/13/2023		30613	RE	RV	\$0.00	\$0.00	\$115.54	
10/18/2023		30651	RE	RV	\$0.00	\$31,813.32	\$0.00	
10/18/2023		30657	RE	RV	\$0.00	\$0.00	\$314.98	
10/20/2023		30674	RE	RV	\$0.00	\$4,198.98	\$0.00	
10/20/2023		30681	RE	RV	\$0.00	\$0.00	\$41.57	
<b>Total For: Cash Account</b>					\$47,591.57	\$47,681.56	\$47,681.55	\$47,591.58
<b>007-00-20000 Type : L - Accounts Payable</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>007-00-20010 Type : L - Revenue Control</b>								
10/1/2023					(\$422,129.12)	\$0.00	\$0.00	
10/13/2023				BA CP	\$0.00	\$0.00	\$11,669.26	
10/18/2023				BA CP	\$0.00	\$0.00	\$31,813.32	
10/20/2023				BA CP	\$0.00	\$0.00	\$4,198.98	
<b>Total For: Revenue Control</b>					(\$422,129.12)	\$0.00	\$47,681.56	(\$469,810.68)

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-20020 Type : L - Expense Control</b>								
10/1/2023					\$422,091.42	\$0.00	\$0.00	
10/5/2023				BA CP	\$0.00	\$24,783.42	\$0.00	
10/5/2023				BA CP	\$0.00	\$22,426.04	\$0.00	
10/13/2023				BA CP	\$0.00	\$115.54	\$0.00	
10/18/2023				BA CP	\$0.00	\$314.98	\$0.00	
10/20/2023				BA CP	\$0.00	\$41.57	\$0.00	
<b>Total For: Expense Control</b>					\$422,091.42	\$47,681.55	\$0.00	\$469,772.97
<b>007-00-20100 Type : L - Fund Balance</b>								
10/1/2023					(\$47,553.87)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
<b>007-00-32100 Type : R - Transfers In</b>								
10/1/2023					(\$3,669.18)	\$0.00	\$0.00	
10/13/2023			30605	RE RV	\$0.00	\$0.00	\$44.22	
10/13/2023			30608	RE RV	\$0.00	\$0.00	\$71.32	
10/18/2023			30651	RE RV	\$0.00	\$0.00	\$182.69	
10/18/2023			30651	RE RV	\$0.00	\$0.00	\$132.30	
10/20/2023			30674	RE RV	\$0.00	\$0.00	\$41.57	
<b>Total For: Transfers In</b>					(\$3,669.18)	\$0.00	\$472.10	(\$4,141.28)
<b>007-00-35100 Type : R - NE Colorado RLF</b>								
10/1/2023					(\$118,525.44)	\$0.00	\$0.00	
10/18/2023			30651	RE RV	\$0.00	\$0.00	\$13,229.81	
<b>Total For: NE Colorado RLF</b>					(\$118,525.44)	\$0.00	\$13,229.81	(\$131,755.25)



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-35200 Type : R - Public Trustee</b>								
10/1/2023					Beginning Balance;			
						(\$4,670.01)	\$0.00	\$0.00
					<b>Total For: Public Trustee</b>	(\$4,670.01)	\$0.00	\$0.00 (\$4,670.01)
<b>007-00-35300 Type : R - Weed &amp; Pest Control</b>								
10/1/2023					Beginning Balance;			
						(\$169,438.70)	\$0.00	\$0.00
10/18/2023			None	30651 RE RV	IVRE231012 yc finance office - RE; Sept 2023 pr reimb; 072704110,4630,2604110,4630	\$0.00	\$0.00	\$18,268.52
					<b>Total For: Weed &amp; Pest Control</b>	(\$169,438.70)	\$0.00	\$18,268.52 (\$187,707.22)
<b>007-00-35400 Type : R - W. Yuma Co. Cemetery</b>								
10/1/2023					Beginning Balance;			
						(\$39,662.25)	\$0.00	\$0.00
10/13/2023			None	30605 RE RV	IVRE23109 West Yuma County Cemetery Dist - RE; Aug pr reimb; 072404110,4630	\$0.00	\$0.00	\$4,421.53
					<b>Total For: W. Yuma Co. Cemetery</b>	(\$39,662.25)	\$0.00	\$4,421.53 (\$44,083.78)
<b>007-00-35500 Type : R - E. Yuma CO Cemetery</b>								
10/1/2023					Beginning Balance;			
						(\$50,980.01)	\$0.00	\$0.00
10/13/2023			None	30608 RE RV	IVRE23109 East Yuma County Cemetery Dist - RE; Sept 2023 pr reimb; 072304110,4630	\$0.00	\$0.00	\$7,132.19
					<b>Total For: E. Yuma CO Cemetery</b>	(\$50,980.01)	\$0.00	\$7,132.19 (\$58,112.20)
<b>007-00-35600 Type : R - Economic Development</b>								
10/1/2023					Beginning Balance;			
						(\$35,183.53)	\$0.00	\$0.00
10/20/2023			None	30674 RE RV	IVRE231014 Yuma County Economic Develop - RE; Sept 2023 pr reimb; 072804110,4630	\$0.00	\$0.00	\$4,157.41
					<b>Total For: Economic Development</b>	(\$35,183.53)	\$0.00	\$4,157.41 (\$39,340.94)
<b>007-00-49000 Type : X - Warrants Paid</b>								
10/1/2023					Beginning Balance;			
						\$418,458.34	\$0.00	\$0.00
10/5/2023				BA TR	IVTR310002 PYRL 10.4.2023 - PYRL 10.4.2023; PYRL 10.4.2023;	\$0.00	\$24,783.42	\$0.00
10/5/2023				BA TR	IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;	\$0.00	\$22,426.04	\$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: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 007 - Payroll Clearing #7</b>								
<b>007-00-49000 Type : X - Warrants Paid</b>								
<b>Total For: Warrants Paid</b>					\$418,458.34	\$47,209.46	\$0.00	\$465,667.80
<b>007-00-49100 Type : X - Treasurer Fees</b>								
10/1/2023				Beginning Balance;	\$3,633.08	\$0.00	\$0.00	
10/13/2023				IVRE23109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30613 RE RV \$0.00	\$115.54	\$0.00
10/18/2023				IVRE231012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30657 RE RV \$0.00	\$314.98	\$0.00
10/20/2023				IVRE231014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30681 RE RV \$0.00	\$41.57	\$0.00
<b>Total For: Treasurer Fees</b>					\$3,633.08	\$472.09	\$0.00	\$4,105.17
<b>Fund: 007 - Payroll Clearing #7 Totals :</b>					<b>(\$37.70)</b>	<b>\$143,044.66</b>	<b>\$143,044.67</b>	<b>(\$37.71)</b>
<b>Total Fund Revenues:</b>		<b>\$47,681.56</b>	<b>Total Fund Expenses:</b>		<b>\$47,681.55</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.01</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 008 - Useful Public Service Fund #8</b>								
<b>008-00-10000 Type : A - Cash Account</b>								
10/1/2023					\$8,231.06	\$0.00	\$0.00	
10/5/2023				BA TR	\$0.00	\$0.00	\$423.75	
10/5/2023				BA TR	\$0.00	\$0.00	\$143.96	
10/18/2023			30650	RE RV	\$0.00	\$240.00	\$0.00	
<b>Total For: Cash Account</b>					\$8,231.06	\$240.00	\$567.71	\$7,903.35
<b>008-00-20000 Type : L - Accounts Payable</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-20010 Type : L - Revenue Control</b>								
10/1/2023					(\$5,202.00)	\$0.00	\$0.00	
10/18/2023				BA CP	\$0.00	\$0.00	\$240.00	
<b>Total For: Revenue Control</b>					(\$5,202.00)	\$0.00	\$240.00	(\$5,442.00)
<b>008-00-20020 Type : L - Expense Control</b>								
10/1/2023					\$5,459.78	\$0.00	\$0.00	
10/5/2023				BA CP	\$0.00	\$423.75	\$0.00	
10/5/2023				BA CP	\$0.00	\$143.96	\$0.00	
<b>Total For: Expense Control</b>					\$5,459.78	\$567.71	\$0.00	\$6,027.49
<b>008-00-20100 Type : L - Fund Balance</b>								
10/1/2023					(\$8,488.84)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$8,488.84)	\$0.00	\$0.00	(\$8,488.84)
<b>008-00-32100 Type : R - Transfers In</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>008-00-32550 Type : R - Court Fees</b>								

# General Ledger Report - Detail

YEAR: 2023

## Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 008 - Useful Public Service Fund #8</b>												
<b>008-00-32550 Type : R - Court Fees</b>												
10/1/2023	Beginning Balance;						(\$5,192.00)	\$0.00	\$0.00			
10/18/2023	IVRE231012 13th Judicial District Courts - RE; LEAF and DUI; 010004950, 050004950	None		30650	RE	RV	\$0.00	\$0.00	\$240.00			
<b>Total For: Court Fees</b>							(\$5,192.00)	\$0.00	\$240.00	(\$5,432.00)		
<b>008-00-32555 Type : R - UPS Buyout</b>												
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00			
<b>Total For: UPS Buyout</b>							\$0.00	\$0.00	\$0.00	\$0.00		
<b>008-00-35000 Type : R - Fees Collected</b>												
10/1/2023	Beginning Balance;						(\$10.00)	\$0.00	\$0.00			
<b>Total For: Fees Collected</b>							(\$10.00)	\$0.00	\$0.00	(\$10.00)		
<b>008-00-49000 Type : X - Warrants Paid</b>												
10/1/2023	Beginning Balance;						\$5,459.78	\$0.00	\$0.00			
10/5/2023	IVTR310002 PYRL 10.4.2023 - PYRL 10.4.2023; PYRL 10.4.2023;				BA	TR	\$0.00	\$423.75	\$0.00			
10/5/2023	IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;				BA	TR	\$0.00	\$143.96	\$0.00			
<b>Total For: Warrants Paid</b>							\$5,459.78	\$567.71	\$0.00	\$6,027.49		
<b>008-00-49401 Type : X - Transfer Out</b>												
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00			
<b>Total For: Transfer Out</b>							\$0.00	\$0.00	\$0.00	\$0.00		
<b>Fund: 008 - Useful Public Service Fund #8 Totals :</b>							<b>\$257.78</b>	<b>\$1,375.42</b>	<b>\$1,047.71</b>	<b>\$585.49</b>		
<b>Total Fund Revenues:</b>							<b>\$240.00</b>	<b>Total Fund Expenses:</b>		<b>\$567.71</b>	<b>Net Revenue Over Expense:</b>	<b>(\$327.71)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-10000 Type : A - Cash Account</b>								
10/1/2023					\$1,147,086.87	\$0.00	\$0.00	
10/5/2023				BA TR	\$0.00	\$0.00	\$33,789.49	
10/5/2023				RE RV	\$0.00	\$887.30	\$0.00	
10/16/2023				RE RV	\$0.00	\$140.00	\$0.00	
<b>Total For: Cash Account</b>					\$1,147,086.87	\$1,027.30	\$33,789.49	\$1,114,324.68
<b>009-00-20000 Type : L - Accounts Payable</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20010 Type : L - Revenue Control</b>								
10/1/2023					(\$64,987.35)	\$0.00	\$0.00	
10/5/2023				BA CP	\$0.00	\$0.00	\$887.30	
10/16/2023				BA CP	\$0.00	\$0.00	\$140.00	
<b>Total For: Revenue Control</b>					(\$64,987.35)	\$0.00	\$1,027.30	(\$66,014.65)
<b>009-00-20020 Type : L - Expense Control</b>								
10/1/2023					\$257,895.97	\$0.00	\$0.00	
10/5/2023				BA CP	\$0.00	\$33,789.49	\$0.00	
<b>Total For: Expense Control</b>					\$257,895.97	\$33,789.49	\$0.00	\$291,685.46
<b>009-00-20100 Type : L - Fund Balance</b>								
10/1/2023					(\$1,339,995.49)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)
<b>009-00-20109 Type : L - COUNTY CLERK TECH GRANT</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: COUNTY CLERK TECH GRAN</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>009-00-20114 Type : L - YCC ERBT\CARES GRANT</b>								

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 009 - Grant Fund #9</b>								
<b>009-00-20114 Type : L - YCC ERB\CARES GRANT</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: YCC ERB\CARES GRANT</b>	\$0.00	\$0.00	\$0.00
<b>009-00-31001 Type : R - County Clerk Tech Grant</b>								
10/1/2023					Beginning Balance;	(\$53,028.13)	\$0.00	\$0.00
10/5/2023					IVRE23104 TYLER TECH - RE; CLERK TECH GRANT;	None	30536 RE RV	\$0.00 \$887.30
10/16/2023					IVRE231010 Auto B - RE; Auto B;	None	30622 RE RV	\$0.00 \$140.00
					<b>Total For: County Clerk Tech Grant</b>	(\$53,028.13)	\$0.00	\$1,027.30 (\$54,055.43)
<b>009-00-31002 Type : R - YCC ERB\CARES GRANT</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: YCC ERB\CARES GRANT</b>	\$0.00	\$0.00	\$0.00
<b>009-00-32100 Type : R - Transfers In</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38500 Type : R - CDBG Grants</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: CDBG Grants</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38501 Type : R - COVID 19 RELIEF FUNDS</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: COVID 19 RELIEF FUNDS</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38900 Type : R - Federal Grant Monies</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Federal Grant Monies</b>	\$0.00	\$0.00	\$0.00
<b>009-00-38905 Type : R - OTHER GRANT FUNDS</b>								
10/1/2023					Beginning Balance;	(\$11,959.22)	\$0.00	\$0.00
					<b>Total For: OTHER GRANT FUNDS</b>	(\$11,959.22)	\$0.00	\$0.00 (\$11,959.22)

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 009 - Grant Fund #9</b>									
<b>009-00-38910 Type : R - GO CO Grant</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: GO CO Grant</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-38915 Type : R - HAVA Fed Grant/Co Clerk</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: HAVA Fed Grant/Co Clerk</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-49000 Type : X - Warrants Paid</b>									
10/1/2023					Beginning Balance;	\$257,895.97	\$0.00	\$0.00	
10/5/2023				BA TR	IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;	\$0.00	\$33,789.49	\$0.00	
					<b>Total For: Warrants Paid</b>	\$257,895.97	\$33,789.49	\$0.00	
<b>009-00-49100 Type : X - Treasurer Fees</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-49401 Type : X - Transfer Out</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
<b>009-00-49500 Type : X - Checks Written / ACH Transfer</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Checks Written / ACH Transfer</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 009 - Grant Fund #9 Totals :</b>	<b>\$192,908.62</b>	<b>\$68,606.28</b>	<b>\$35,844.09</b>	<b>\$225,670.81</b>
					<b>Total Fund Revenues:</b>	<b>\$1,027.30</b>	<b>Total Fund Expenses:</b>	<b>\$33,789.49</b>	<b>Net Revenue Over Expense:</b>
								<b>(\$32,762.19)</b>	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>								
<b>010-00-10000 Type : A - Cash Account</b>								
10/1/2023				Beginning Balance;	\$499,273.75	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$499,273.75	\$0.00	\$0.00	\$499,273.75
<b>010-00-20000 Type : L - Accounts Payable</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-20010 Type : L - Revenue Control</b>								
10/1/2023				Beginning Balance;	(\$29,412.50)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
<b>010-00-20020 Type : L - Expense Control</b>								
10/1/2023				Beginning Balance;	\$63,180.79	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$63,180.79	\$0.00	\$0.00	\$63,180.79
<b>010-00-20100 Type : L - Fund Balance</b>								
10/1/2023				Beginning Balance;	(\$533,042.04)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
<b>010-00-30140 Type : R - Current Tax Special Assessment</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Current Tax Special Assessm</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-31200 Type : R - Rent</b>								
10/1/2023				Beginning Balance;	(\$29,412.50)	\$0.00	\$0.00	
				<b>Total For: Rent</b>	(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
<b>010-00-32100 Type : R - Transfers In</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>010-00-35000 Type : R - Fees Collected</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,'    Period: 10  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 010 - Yuma County Water Authority</b>									
<b>010-00-49000    Type : X - Warrants Paid</b>									
10/1/2023						Beginning Balance;	\$33,768.29	\$0.00	\$0.00
<b>Total For: Warrants Paid</b>						\$33,768.29	\$0.00	\$0.00	\$33,768.29
<b>010-00-49401    Type : X - Transfer Out</b>									
10/1/2023						Beginning Balance;	\$29,412.50	\$0.00	\$0.00
<b>Total For: Transfer Out</b>						\$29,412.50	\$0.00	\$0.00	\$29,412.50
<b>Fund: 010 - Yuma County Water Authority Totals :</b>						<b>\$33,768.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,768.29</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
10/1/2023	Beginning Balance;						\$899,611.73	\$0.00	\$0.00	
10/2/2023	IVRE23101 GARY LINK - RE; GATE RECEIPTS; 11.000.4666 (FROM 9/18/23)	None		30501	RE	RV	\$0.00	\$30.00	\$0.00	
10/2/2023	IVRE23101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30514	RE	RV	\$0.00	\$0.00	\$0.30	
10/4/2023	IVRE23103 YC LANDFILL - RE; GATE RCTS/RECYCLE; 11.000.4665/4940/4666	None		30529	RE	RV	\$0.00	\$5,106.74	\$0.00	
10/4/2023	IVRE23103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30532	RE	RV	\$0.00	\$0.00	\$51.07	
10/5/2023	IVTR310002 PYRL 10.4.2023 - PYRL 10.4.2023; PYRL 10.4.2023;				BA	TR	\$0.00	\$0.00	\$6,694.12	
10/5/2023	IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;				BA	TR	\$0.00	\$0.00	\$11,546.83	
10/6/2023	IVRE23105 YC LANDFILL - RE; GATE RCT MILLER/NOLIN; 11.000.4666	None		30547	RE	RV	\$0.00	\$90.00	\$0.00	
10/6/2023	IVRE23105 WAYNE AKER - RE; GATE RECEIPTS; 11.000.4666	None		30548	RE	RV	\$0.00	\$25.00	\$0.00	
10/6/2023	IVRE23105 CITY OF WRAY - RE; LANDFILL CONTRIBUTION; 11.000.4662	None		30551	RE	RV	\$0.00	\$5,296.59	\$0.00	
10/6/2023	IVRE23105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30553	RE	RV	\$0.00	\$0.00	\$54.12	
10/10/2023	IVRE23106 RICHARD BRANDON - RE; GATE RECEIPTS; 11.000.4666	None		30561	RE	RV	\$0.00	\$34.78	\$0.00	
10/10/2023	IVRE23106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30567	RE	RV	\$0.00	\$0.00	\$0.35	
10/11/2023	IVRE23107 Jesus Trejo - RE; landfill gate receipt; 110004666	None		30573	RE	RV	\$0.00	\$42.50	\$0.00	
10/11/2023	IVRE23107 Manuel Olivas - RE; gate receipt; 110004666	None		30575	RE	RV	\$0.00	\$47.50	\$0.00	
10/11/2023	IVRE23107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30578	RE	RV	\$0.00	\$0.00	\$0.90	

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-10000 Type : A - Cash Account</b>									
10/13/2023					BA TR	\$0.00	\$0.00	\$9,157.11	
10/13/2023			30598	RE	RV	\$0.00	\$87.50	\$0.00	
10/13/2023			30599	RE	RV	\$0.00	\$122.85	\$0.00	
10/13/2023			30601	RE	RV	\$0.00	\$7,764.83	\$0.00	
10/13/2023			30609	RE	RV	\$0.00	\$2,304.87	\$0.00	
10/13/2023			30613	RE	RV	\$0.00	\$0.00	\$102.80	
10/16/2023			30621	RE	RV	\$0.00	\$195.00	\$0.00	
10/16/2023			30624	RE	RV	\$0.00	\$20.00	\$0.00	
10/16/2023			30625	RE	RV	\$0.00	\$25.00	\$0.00	
10/16/2023			30626	RE	RV	\$0.00	\$303.53	\$0.00	
10/16/2023			30630	RE	RV	\$0.00	\$0.00	\$1.95	
10/16/2023			30631	RE	RV	\$0.00	\$0.00	\$3.49	
10/17/2023			30638	RE	RV	\$0.00	\$25.00	\$0.00	
10/17/2023			30639	RE	RV	\$0.00	\$30.00	\$0.00	
10/17/2023			30642	RE	RV	\$0.00	\$0.00	\$0.55	
10/18/2023			30646	RE	RV	\$0.00	\$59.15	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-10000 Type : A - Cash Account</b>										
10/18/2023	IVRE231012 yc landfill - RE; ADEPT, Saenz; 110004666	None		30654	RE	RV	\$0.00	\$1,780.12	\$0.00	
10/18/2023	IVRE231012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30657	RE	RV	\$0.00	\$0.00	\$18.39	
10/20/2023	IVTR310010 A/P 10.20.2023 - A/P 10.20.2023; A/P 10.20.2023;					BA TR	\$0.00	\$0.00	\$3,387.33	
10/20/2023	IVRE231014 HECTOR SAENZ - RE; GATE RECEIPTS; 11.000.4666	None		30677	RE	RV	\$0.00	\$47.50	\$0.00	
10/20/2023	IVRE231014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30680	RE	RV	\$0.00	\$0.00	\$0.48	
10/23/2023	IVRE231015 FARMERS BEAN - RE; GATE RECEIPT; 11.000.4666	None		30682	RE	RV	\$0.00	\$3,105.73	\$0.00	
10/23/2023	IVRE231015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30693	RE	RV	\$0.00	\$0.00	\$31.06	
10/25/2023	IVRE231017 KYLE NEWTON - RE; GATE RECEIPTS; 11.000.4666	None		30705	RE	RV	\$0.00	\$118.26	\$0.00	
10/25/2023	IVRE231017 CHERYL PAXTON - RE; GATE RECEIPT; 11.000.4666	None		30706	RE	RV	\$0.00	\$385.00	\$0.00	
10/25/2023	IVRE231017 Kyle Newton - RE; gate receipt; 110004666	None		30713	RE	RV	\$0.00	\$47.50	\$0.00	
10/25/2023	IVRE231017 Hector Saenz - RE; gate receipt; 110004666	None		30715	RE	RV	\$0.00	\$94.25	\$0.00	
10/25/2023	IVRE231017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30718	RE	RV	\$0.00	\$0.00	\$5.03	
10/25/2023	IVRE231017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30719	RE	RV	\$0.00	\$0.00	\$1.42	
10/31/2023	IVTR310015 a/p 10.31.2023 - a/p 10.31.2023; a/p 10.31.2023;					BA TR	\$0.00	\$0.00	\$1,846.14	
10/31/2023	IVRE231021 YC LANDFILL - RE; GATE RECEIPTS SANEZ; 11.000.4666	None		30760	RE	RV	\$0.00	\$144.35	\$0.00	
10/31/2023	IVRE231021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30769	RE	RV	\$0.00	\$0.00	\$1.44	

# 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: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 011 - Yuma County Sanitary Landfill</b>									
<b>011-00-10000 Type : A - Cash Account</b>									
<b>Total For: Cash Account</b>					\$899,611.73	\$27,333.55	\$32,904.88	\$894,040.40	
<b>011-00-20000 Type : L - Accounts Payable</b>									
10/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>011-00-20010 Type : L - Revenue Control</b>									
10/1/2023	Beginning Balance;				(\$390,359.06)	\$0.00	\$0.00		
10/2/2023	IVRE23101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00
10/4/2023	IVRE23103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,106.74
10/6/2023	IVRE23105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,411.59
10/10/2023	IVRE23106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34.78
10/11/2023	IVRE23107 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.00
10/13/2023	IVRE23109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,280.05
10/16/2023	IVRE231010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$543.53
10/17/2023	IVRE231011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55.00
10/18/2023	IVRE231012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,839.27
10/20/2023	IVRE231014 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47.50
10/23/2023	IVRE231015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,105.73
10/25/2023	IVRE231017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$645.01
10/31/2023	IVRE231021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$144.35
<b>Total For: Revenue Control</b>					(\$390,359.06)	\$0.00	\$27,333.55	(\$417,692.61)	
<b>011-00-20020 Type : L - Expense Control</b>									
10/1/2023	Beginning Balance;				\$205,846.11	\$0.00	\$0.00		
10/2/2023	IVRE23101 - Auto post transaction;				BA	CP	\$0.00	\$0.30	\$0.00
10/4/2023	IVRE23103 - Auto post transaction;				BA	CP	\$0.00	\$51.07	\$0.00
10/5/2023	IVTR310002 - Auto post transaction;				BA	CP	\$0.00	\$6,694.12	\$0.00
10/5/2023	IVTR310003 - Auto post transaction;				BA	CP	\$0.00	\$11,546.83	\$0.00

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YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-20020 Type : L - Expense Control</b>								
10/6/2023		IVRE23105 - Auto post transaction;		BA CP	\$0.00	\$54.12	\$0.00	
10/10/2023		IVRE23106 - Auto post transaction;		BA CP	\$0.00	\$0.35	\$0.00	
10/11/2023		IVRE23107 - Auto post transaction;		BA CP	\$0.00	\$0.90	\$0.00	
10/13/2023		IVRE23109 - Auto post transaction;		BA CP	\$0.00	\$102.80	\$0.00	
10/13/2023		IVTR310007 - Auto post transaction;		BA CP	\$0.00	\$9,157.11	\$0.00	
10/16/2023		IVRE231010 - Auto post transaction;		BA CP	\$0.00	\$5.44	\$0.00	
10/17/2023		IVRE231011 - Auto post transaction;		BA CP	\$0.00	\$0.55	\$0.00	
10/18/2023		IVRE231012 - Auto post transaction;		BA CP	\$0.00	\$18.39	\$0.00	
10/20/2023		IVRE231014 - Auto post transaction;		BA CP	\$0.00	\$0.48	\$0.00	
10/20/2023		IVTR310010 - Auto post transaction;		BA CP	\$0.00	\$3,387.33	\$0.00	
10/23/2023		IVRE231015 - Auto post transaction;		BA CP	\$0.00	\$31.06	\$0.00	
10/25/2023		IVRE231017 - Auto post transaction;		BA CP	\$0.00	\$6.45	\$0.00	
10/31/2023		IVRE231021 - Auto post transaction;		BA CP	\$0.00	\$1.44	\$0.00	
10/31/2023		IVTR310015 - Auto post transaction;		BA CP	\$0.00	\$1,846.14	\$0.00	
<b>Total For: Expense Control</b>					\$205,846.11	\$32,904.88	\$0.00	\$238,750.99
<b>011-00-20100 Type : L - Fund Balance</b>								
10/1/2023		Beginning Balance;			(\$715,098.78)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
<b>011-00-30500 Type : R - Miscellaneous Collections</b>								
10/1/2023		Beginning Balance;			(\$214.16)	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					(\$214.16)	\$0.00	\$0.00	(\$214.16)
<b>011-00-31010 Type : R - Grants</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-32100 Type : R - Transfers In</b>								
10/1/2023		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: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
<b>011-00-32100 Type : R - Transfers In</b>								
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>011-00-36100 Type : R - City of Wray - Landfill Fee</b>								
10/1/2023					Beginning Balance;	(\$47,669.31)	\$0.00	\$0.00
10/6/2023					IVRE23105 CITY OF WRAY - RE; LANDFILL CONTRIBUTION; 11.000.4662	\$0.00	\$0.00	\$5,296.59
<b>Total For: City of Wray - Landfill Fee</b>					(\$47,669.31)	\$0.00	\$5,296.59	(\$52,965.90)
<b>011-00-36200 Type : R - City of Yuma - Landfill Fee</b>								
10/1/2023					Beginning Balance;	(\$64,767.42)	\$0.00	\$0.00
10/13/2023					IVRE23109 yc finance office - RE; Sept,Oct 2023 contrib; 110004664,4660,4800	\$0.00	\$0.00	\$7,196.38
<b>Total For: City of Yuma - Landfill Fee</b>					(\$64,767.42)	\$0.00	\$7,196.38	(\$71,963.80)
<b>011-00-36300 Type : R - Town of Eckley - Landfill Fee</b>								
10/1/2023					Beginning Balance;	(\$2,850.87)	\$0.00	\$0.00
10/13/2023					IVRE23109 yc finance office - RE; Sept,Oct 2023 contrib; 110004664,4660,4800	\$0.00	\$0.00	\$318.45
<b>Total For: Town of Eckley - Landfill Fee</b>					(\$2,850.87)	\$0.00	\$318.45	(\$3,169.32)
<b>011-00-36400 Type : R - Yuma County - Landfill Fee</b>								
10/1/2023					Beginning Balance;	(\$97,654.18)	\$0.00	\$0.00
<b>Total For: Yuma County - Landfill Fee</b>					(\$97,654.18)	\$0.00	\$0.00	(\$97,654.18)
<b>011-00-36450 Type : R - Hazardous Response Fees Reimb.</b>								
10/1/2023					Beginning Balance;	(\$3,595.71)	\$0.00	\$0.00
<b>Total For: Hazardous Response Fees Rei</b>					(\$3,595.71)	\$0.00	\$0.00	(\$3,595.71)
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>								
10/1/2023					Beginning Balance;	(\$166,644.92)	\$0.00	\$0.00
10/2/2023					IVRE23101 GARY LINK - RE; GATE RECEIPTS; 11.000.4666 (FROM 9/18/23)	\$0.00	\$0.00	\$30.00
10/4/2023					IVRE23103 YC LANDFILL - RE; GATE RCTS/RECYCLE; 11.000.4665/4940/4666	\$0.00	\$0.00	\$2,739.41

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
10/4/2023	IVRE23103 YC LANDFILL - RE; GATE RCTS/RECYCLE; 11.000.4665/4940/4666	None		30529	RE	RV	\$0.00	\$0.00	\$332.03	
10/6/2023	IVRE23105 YC LANDFILL - RE; GATE RCT MILLER/NOLIN; 11.000.4666	None		30547	RE	RV	\$0.00	\$0.00	\$90.00	
10/6/2023	IVRE23105 WAYNE AKER - RE; GATE RECEIPTS; 11.000.4666	None		30548	RE	RV	\$0.00	\$0.00	\$25.00	
10/10/2023	IVRE23106 RICHARD BRANDON - RE; GATE RECEIPTS; 11.000.4666	None		30561	RE	RV	\$0.00	\$0.00	\$34.78	
10/11/2023	IVRE23107 Jesus Trejo - RE; landfill gate receipt; 110004666	None		30573	RE	RV	\$0.00	\$0.00	\$42.50	
10/11/2023	IVRE23107 Manuel Olivas - RE; gate receipt; 110004666	None		30575	RE	RV	\$0.00	\$0.00	\$47.50	
10/13/2023	IVRE23109 Toby Hill - RE; gate receipts; 110004666	None		30598	RE	RV	\$0.00	\$0.00	\$87.50	
10/13/2023	IVRE23109 Kent or Mary Reiman - RE; gate receipt; 110004666	None		30599	RE	RV	\$0.00	\$0.00	\$122.85	
10/13/2023	IVRE23109 yc landfill - RE; landfill deposit; 110004940,4666,4670	None		30609	RE	RV	\$0.00	\$0.00	\$1,409.34	
10/13/2023	IVRE23109 yc landfill - RE; landfill deposit; 110004940,4666,4670	None		30609	RE	RV	\$0.00	\$0.00	\$870.53	
10/16/2023	IVRE231010 RONALD HARPER - RE; GATE RECEIPT/ADEPT; 11.000.4666	None		30621	RE	RV	\$0.00	\$0.00	\$195.00	
10/16/2023	IVRE231010 Quinn Piening - RE; gate receipt; 110004666	None		30624	RE	RV	\$0.00	\$0.00	\$20.00	
10/16/2023	IVRE231010 Manual Olivas - RE; gate receipt; 110004666	None		30625	RE	RV	\$0.00	\$0.00	\$25.00	
10/16/2023	IVRE231010 Alix Dominguez - RE; gate receipt; 110004666	None		30626	RE	RV	\$0.00	\$0.00	\$303.53	
10/17/2023	IVRE231011 Morallas Construction - RE; gate receipt; 110004666	None		30638	RE	RV	\$0.00	\$0.00	\$25.00	
10/17/2023	IVRE231011 Quinn Piening - RE; gate receipt; 110004666	None		30639	RE	RV	\$0.00	\$0.00	\$30.00	



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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36500 Type : R - Gate &amp; Dump Fees</b>										
10/18/2023	IVRE231012 Manual Olivas - RE; gate receipt; 11004666			30646	RE	RV	\$0.00	\$0.00	\$59.15	
10/18/2023	IVRE231012 yc landfill - RE; ADEPT, Saenz; 110004666			30654	RE	RV	\$0.00	\$0.00	\$1,780.12	
10/20/2023	IVRE231014 HECTOR SAENZ - RE; GATE RECEIPTS; 11.000.4666			30677	RE	RV	\$0.00	\$0.00	\$47.50	
10/23/2023	IVRE231015 FARMERS BEAN - RE; GATE RECEIPT; 11.000.4666			30682	RE	RV	\$0.00	\$0.00	\$3,105.73	
10/25/2023	IVRE231017 KYLE NEWTON - RE; GATE RECEIPTS; 11.000.4666			30705	RE	RV	\$0.00	\$0.00	\$118.26	
10/25/2023	IVRE231017 CHERYL PAXTON - RE; GATE RECEIPT; 11.000.4666			30706	RE	RV	\$0.00	\$0.00	\$385.00	
10/25/2023	IVRE231017 Kyle Newton - RE; gate receipt; 110004666			30713	RE	RV	\$0.00	\$0.00	\$47.50	
10/25/2023	IVRE231017 Hector Saenz - RE; gate receipt; 110004666			30715	RE	RV	\$0.00	\$0.00	\$94.25	
10/31/2023	IVRE231021 YC LANDFILL - RE; GATE RECEIPTS SANEZ; 11.000.4666			30760	RE	RV	\$0.00	\$0.00	\$144.35	
<b>Total For: Gate &amp; Dump Fees</b>							(\$166,644.92)	\$0.00	\$12,211.83	(\$178,856.75)
<b>011-00-36600 Type : R - Waste Tire Fees</b>										
10/1/2023	Beginning Balance;						(\$448.50)	\$0.00	\$0.00	
10/13/2023	IVRE23109 yc landfill - RE; landfill deposit; 110004940,4666,4670			30609	RE	RV	\$0.00	\$0.00	\$5.00	
<b>Total For: Waste Tire Fees</b>							(\$448.50)	\$0.00	\$5.00	(\$453.50)
<b>011-00-36700 Type : R - Recycle Monies</b>										
10/1/2023	Beginning Balance;						(\$4,398.99)	\$0.00	\$0.00	
10/4/2023	IVRE23103 YC LANDFILL - RE; GATE RCTS/RECYCLE; 11.000.4665/4940/4666			30529	RE	RV	\$0.00	\$0.00	\$1,995.30	
<b>Total For: Recycle Monies</b>							(\$4,398.99)	\$0.00	\$1,995.30	(\$6,394.29)
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>										

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-36701 Type : R - ELECTRONIC RECYCLING</b>										
10/1/2023	Beginning Balance;						(\$1,155.00)	\$0.00	\$0.00	
10/13/2023	IVRE23109 yc finance office - RE; Sept,Oct 2023 contrib; 110004664,4660,4800	None		30601	RE	RV	\$0.00	\$0.00	\$250.00	
<b>Total For: ELECTRONIC RECYCLING</b>							(\$1,155.00)	\$0.00	\$250.00	(\$1,405.00)
<b>011-00-36702 Type : R - CARDBOARD TRAILER FEE</b>										
10/1/2023	Beginning Balance;						(\$960.00)	\$0.00	\$0.00	
10/4/2023	IVRE23103 YC LANDFILL - RE; GATE RCTS/RECYCLE; 11.000.4665/4940/4666	None		30529	RE	RV	\$0.00	\$0.00	\$40.00	
10/13/2023	IVRE23109 yc landfill - RE; landfill deposit; 110004940,4666,4670	None		30609	RE	RV	\$0.00	\$0.00	\$20.00	
<b>Total For: CARDBOARD TRAILER FEE</b>							(\$960.00)	\$0.00	\$60.00	(\$1,020.00)
<b>011-00-49000 Type : X - Warrants Paid</b>										
10/1/2023	Beginning Balance;						\$196,942.41	\$0.00	\$0.00	
10/5/2023	IVTR310002 PYRL 10.4.2023 - PYRL 10.4.2023; PYRL 10.4.2023;				BA	TR	\$0.00	\$6,694.12	\$0.00	
10/5/2023	IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;				BA	TR	\$0.00	\$11,546.83	\$0.00	
10/13/2023	IVTR310007 a/p pyrl 10.13.2023 - a/p pyrl 10.13.2023; a/p pyrl 10.13.2023;				BA	TR	\$0.00	\$9,157.11	\$0.00	
10/20/2023	IVTR310010 A/P 10.20.2023 - A/P 10.20.2023; A/P 10.20.2023;				BA	TR	\$0.00	\$3,387.33	\$0.00	
10/31/2023	IVTR310015 a/p 10.31.2023 - a/p 10.31.2023; a/p 10.31.2023;				BA	TR	\$0.00	\$1,846.14	\$0.00	
<b>Total For: Warrants Paid</b>							\$196,942.41	\$32,631.53	\$0.00	\$229,573.94
<b>011-00-49100 Type : X - Treasurer Fees</b>										
10/1/2023	Beginning Balance;						\$3,903.70	\$0.00	\$0.00	
10/2/2023	IVRE23101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30514	RE	RV	\$0.00	\$0.30	\$0.00	
10/4/2023	IVRE23103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30532	RE	RV	\$0.00	\$51.07	\$0.00	

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>										
<b>011-00-49100 Type : X - Treasurer Fees</b>										
10/6/2023	IVRE23105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30553	RE	RV	\$0.00	\$54.12	\$0.00	
10/10/2023	IVRE23106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30567	RE	RV	\$0.00	\$0.35	\$0.00	
10/11/2023	IVRE23107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30578	RE	RV	\$0.00	\$0.90	\$0.00	
10/13/2023	IVRE23109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30613	RE	RV	\$0.00	\$102.80	\$0.00	
10/16/2023	IVRE231010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30630	RE	RV	\$0.00	\$1.95	\$0.00	
10/16/2023	IVRE231010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30631	RE	RV	\$0.00	\$3.49	\$0.00	
10/17/2023	IVRE231011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30642	RE	RV	\$0.00	\$0.55	\$0.00	
10/18/2023	IVRE231012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30657	RE	RV	\$0.00	\$18.39	\$0.00	
10/20/2023	IVRE231014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30680	RE	RV	\$0.00	\$0.48	\$0.00	
10/23/2023	IVRE231015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30693	RE	RV	\$0.00	\$31.06	\$0.00	
10/25/2023	IVRE231017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30718	RE	RV	\$0.00	\$5.03	\$0.00	
10/25/2023	IVRE231017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30719	RE	RV	\$0.00	\$1.42	\$0.00	
10/31/2023	IVRE231021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30769	RE	RV	\$0.00	\$1.44	\$0.00	
<b>Total For: Treasurer Fees</b>							\$3,903.70	\$273.35	\$0.00	\$4,177.05
<b>011-00-49401 Type : X - Transfer Out</b>										
10/1/2023	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$5,000.00	\$0.00	\$0.00	\$5,000.00

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 011 - Yuma County Sanitary Landfill</b>								
				Totals :	(\$184,512.95)	\$93,143.31	\$87,571.98	(\$178,941.62)
	Total Fund Revenues:	\$27,333.55	Total Fund Expenses:		\$32,904.88	Net Revenue Over Expense:		(\$5,571.33)

# 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: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-10000 Type : A - Cash Account</b>								
10/1/2023					\$131,083.24	\$0.00	\$0.00	
10/5/2023				BA TR	\$0.00	\$0.00	\$2,443.08	
10/5/2023				BA TR	\$0.00	\$0.00	\$3,332.54	
10/13/2023				BA TR	\$0.00	\$0.00	\$13,918.81	
10/13/2023			30589	RE RV	\$0.00	\$668.50	\$0.00	
10/13/2023			30612	RE RV	\$0.00	\$0.00	\$6.69	
10/18/2023			30649	RE RV	\$0.00	\$13,000.00	\$0.00	
10/20/2023				BA TR	\$0.00	\$0.00	\$365.50	
<b>Total For: Cash Account</b>					\$131,083.24	\$13,668.50	\$20,066.62	\$124,685.12
<b>012-00-20000 Type : L - Accounts Payable</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20010 Type : L - Revenue Control</b>								
10/1/2023					(\$76,164.18)	\$0.00	\$0.00	
10/13/2023				BA CP	\$0.00	\$0.00	\$668.50	
10/18/2023				BA CP	\$0.00	\$0.00	\$13,000.00	
<b>Total For: Revenue Control</b>					(\$76,164.18)	\$0.00	\$13,668.50	(\$89,832.68)
<b>012-00-20020 Type : L - Expense Control</b>								
10/1/2023					\$65,028.84	\$0.00	\$0.00	
10/5/2023				BA CP	\$0.00	\$2,443.08	\$0.00	
10/5/2023				BA CP	\$0.00	\$3,332.54	\$0.00	
10/13/2023				BA CP	\$0.00	\$6.69	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-20020 Type : L - Expense Control</b>								
10/13/2023		IVTR310007 - Auto post transaction;		BA CP	\$0.00	\$13,918.81	\$0.00	
10/20/2023		IVTR310010 - Auto post transaction;		BA CP	\$0.00	\$365.50	\$0.00	
<b>Total For: Expense Control</b>					\$65,028.84	\$20,066.62	\$0.00	\$85,095.46
<b>012-00-20100 Type : L - Fund Balance</b>								
10/1/2023		Beginning Balance;			(\$119,947.90)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
<b>012-00-20112 Type : L - INMATE RESOURCE ACCOUNT</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-20113 Type : L - YCSO CERTIFIED VIN FEES</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: YCSO CERTIFIED VIN FEES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-30500 Type : R - Miscellaneous Collections</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Miscellaneous Collections</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31010 Type : R - Grants</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Grants</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-31955 Type : R - Donations</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Donations</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32100 Type : R - Transfers In</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
10/18/2023		IVRE231012 Yuma County - RE; victim advocate; 122804110	None	30649 RE RV	\$0.00	\$0.00	\$13,000.00	
<b>Total For: Transfers In</b>					\$0.00	\$0.00	\$13,000.00	(\$13,000.00)

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>										
<b>012-00-32500 Type : R - Fingerprints &amp; CWP</b>										
10/1/2023	Beginning Balance;						(\$10,311.00)	\$0.00	\$0.00	
10/13/2023	IVRE23109 YC SHERIFF - RE; CHP/VIN/PRINTS; 12.310.4115/6220/4990	None		30589	RE	RV	\$0.00	\$0.00	\$618.50	
<b>Total For: Fingerprints &amp; CWP</b>							(\$10,311.00)	\$0.00	\$618.50	(\$10,929.50)
<b>012-00-32501 Type : R - Certified VIN Fees</b>										
10/1/2023	Beginning Balance;						(\$600.00)	\$0.00	\$0.00	
10/13/2023	IVRE23109 YC SHERIFF - RE; CHP/VIN/PRINTS; 12.310.4115/6220/4990	None		30589	RE	RV	\$0.00	\$0.00	\$50.00	
<b>Total For: Certified VIN Fees</b>							(\$600.00)	\$0.00	\$50.00	(\$650.00)
<b>012-00-32503 Type : R - TOWING REVENUE</b>										
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: TOWING REVENUE</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32509 Type : R - INMATE RESOURCE ACCOUNT</b>										
10/1/2023	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
<b>Total For: INMATE RESOURCE ACCOUN</b>							(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>012-00-32512 Type : R - JAIL RESOURCE ACCOUNT</b>										
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: JAIL RESOURCE ACCOUNT</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-32513 Type : R - CIVIL ASSET PROCEEDS</b>										
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: CIVIL ASSET PROCEEDS</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>012-00-36800 Type : R - VOCA Grant</b>										
10/1/2023	Beginning Balance;						(\$29,413.39)	\$0.00	\$0.00	
<b>Total For: VOCA Grant</b>							(\$29,413.39)	\$0.00	\$0.00	(\$29,413.39)
<b>012-00-36850 Type : R - VALE Grant</b>										
10/1/2023	Beginning Balance;						(\$30,839.79)	\$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: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 012 - Sheriff's Trust Fund #12</b>								
<b>012-00-36850 Type : R - VALE Grant</b>								
<b>Total For: VALE Grant</b>					(\$30,839.79)	\$0.00	\$0.00	(\$30,839.79)
<b>012-00-49000 Type : X - Warrants Paid</b>								
10/1/2023	Beginning Balance;				\$64,919.69	\$0.00	\$0.00	
10/5/2023	IVTR310002 PYRL 10.4.2023 - PYRL 10.4.2023; PYRL 10.4.2023;				BA TR	\$0.00	\$2,443.08	\$0.00
10/5/2023	IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;				BA TR	\$0.00	\$3,332.54	\$0.00
10/13/2023	IVTR310007 a/p pyrl 10.13.2023 - a/p pyrl 10.13.2023; a/p pyrl 10.13.2023;				BA TR	\$0.00	\$13,918.81	\$0.00
10/20/2023	IVTR310010 A/P 10.20.2023 - A/P 10.20.2023; A/P 10.20.2023;				BA TR	\$0.00	\$365.50	\$0.00
<b>Total For: Warrants Paid</b>					\$64,919.69	\$20,059.93	\$0.00	\$84,979.62
<b>012-00-49100 Type : X - Treasurer Fees</b>								
10/1/2023	Beginning Balance;					\$109.15	\$0.00	\$0.00
10/13/2023	IVRE23109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None 30612 RE RV	\$0.00	\$6.69	\$0.00
<b>Total For: Treasurer Fees</b>					\$109.15	\$6.69	\$0.00	\$115.84
<b>012-00-49401 Type : X - Transfer Out</b>								
10/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 012 - Sheriff's Trust Fund #12 Totals :</b>					<b>(\$11,135.34)</b>	<b>\$53,801.74</b>	<b>\$47,403.62</b>	<b>(\$4,737.22)</b>
<b>Total Fund Revenues:</b>		<b>\$13,668.50</b>	<b>Total Fund Expenses:</b>		<b>\$20,066.62</b>	<b>Net Revenue Over Expense:</b>		<b>(\$6,398.12)</b>





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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 013 - Drug Task Force Fund</b>								
<b>013-00-38920 Type : R - STATE FUNDS</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: STATE FUNDS</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39001 Type : R - CHEYENNE</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: CHEYENNE</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39002 Type : R - ELBERT</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: ELBERT</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39003 Type : R - KIT CARSON</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: KIT CARSON</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39004 Type : R - LOGAN</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: LOGAN</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39005 Type : R - MORGAN</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: MORGAN</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39006 Type : R - PHILLIPS</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: PHILLIPS</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39007 Type : R - SEDGWICK</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: SEDGWICK</b>	\$0.00	\$0.00	\$0.00
<b>013-00-39008 Type : R - WASHINGTON</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: WASHINGTON</b>	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 013 - Drug Task Force Fund</b>									
<b>013-00-39009 Type : R - YUMA</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: YUMA</b>	\$0.00	\$0.00	\$0.00	
<b>013-00-49000 Type : X - Warrants Paid</b>									
10/1/2023					Beginning Balance;	\$14,297.50	\$0.00	\$0.00	
10/13/2023				BA TR	IVTR310007 a/p pyrl 10.13.2023 - a/p pyrl 10.13.2023; a/p pyrl 10.13.2023;	\$0.00	\$14,500.00	\$0.00	
					<b>Total For: Warrants Paid</b>	\$14,297.50	\$14,500.00	\$0.00	
<b>013-00-49401 Type : X - Transfer Out</b>									
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	
					<b>Fund: 013 - Drug Task Force Fund Totals :</b>	<b>\$14,297.50</b>	<b>\$29,000.00</b>	<b>\$14,500.00</b>	<b>\$28,797.50</b>
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$14,500.00</b>	<b>Net Revenue Over Expense: (\$14,500.00)</b>



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-20010 Type : L - Revenue Control</b>								
10/18/2023		IVRE231012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$152,682.54	
10/26/2023		IVRE231018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$145,860.00	
<b>Total For: Revenue Control</b>					(\$657,481.13)	\$0.00	\$298,599.36	(\$956,080.49)
<b>016-00-20020 Type : L - Expense Control</b>								
10/1/2023		Beginning Balance;			\$695,524.59	\$0.00	\$0.00	
10/5/2023		IVMD310004 - Auto post transaction;		BA CP	\$0.00	\$37,115.48	\$0.00	
10/5/2023		IVMD310005 - Auto post transaction;		BA CP	\$0.00	\$33,639.83	\$0.00	
10/13/2023		IVMD310011 - Auto post transaction;		BA CP	\$0.00	\$8,184.10	\$0.00	
10/18/2023		IVRE231012 - Auto post transaction;		BA CP	\$0.00	\$95.87	\$0.00	
10/20/2023		IVMD310017 - Auto post transaction;		BA CP	\$0.00	\$3,770.00	\$0.00	
10/26/2023		IVRE231018 - Auto post transaction;		BA CP	\$0.00	\$28.60	\$0.00	
10/31/2023		IVMD310019 - Auto post transaction;		BA CP	\$0.00	\$1,328.22	\$0.00	
<b>Total For: Expense Control</b>					\$695,524.59	\$84,162.10	\$0.00	\$779,686.69
<b>016-00-20100 Type : L - Fund Balance</b>								
10/1/2023		Beginning Balance;			(\$268,720.38)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
<b>016-00-30500 Type : R - Miscellaneous Collections</b>								
10/1/2023		Beginning Balance;			(\$4,308.40)	\$0.00	\$0.00	
10/26/2023		IVRE231018 Yuma County - RE; 2023 3qtr contrib,Centurylink; 160004663,4990	None	30730 RE RV	\$0.00	\$0.00	\$2,860.00	
<b>Total For: Miscellaneous Collections</b>					(\$4,308.40)	\$0.00	\$2,860.00	(\$7,168.40)
<b>016-00-30600 Type : R - Interest Income</b>								
10/1/2023		Beginning Balance;			(\$567.88)	\$0.00	\$0.00	
10/2/2023		IVRE23101 FPNB W-Y INTEREST - RE; SEPT INTEREST;	None	30508 RE RV	\$0.00	\$0.00	\$56.82	
<b>Total For: Interest Income</b>					(\$567.88)	\$0.00	\$56.82	(\$624.70)
<b>016-00-32100 Type : R - Transfers In</b>								



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 016 - W-Y Combined Comm. Fund #16</b>								
<b>016-00-49000 Type : X - Warrants Paid</b>								
10/20/2023				BA MD	\$0.00	\$3,770.00	\$0.00	
	IVMD310017 - MD:ACCOUNTS PAYABLE PER FINANCE;							
10/31/2023				BA MD	\$0.00	\$1,328.22	\$0.00	
	IVMD310019 - MD:a/p 10.31.2023 per finance;							
<b>Total For: Warrants Paid</b>					<b>\$690,477.79</b>	<b>\$84,037.63</b>	<b>\$0.00</b>	<b>\$774,515.42</b>
<b>016-00-49100 Type : X - Treasurer Fees</b>								
10/1/2023					\$3,685.28	\$0.00	\$0.00	
	Beginning Balance;							
10/18/2023			30657	RE RV	\$0.00	\$95.87	\$0.00	
	IVRE231012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
10/26/2023			30733	RE RV	\$0.00	\$28.60	\$0.00	
	IVRE231018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing							
<b>Total For: Treasurer Fees</b>					<b>\$3,685.28</b>	<b>\$124.47</b>	<b>\$0.00</b>	<b>\$3,809.75</b>
<b>016-00-49300 Type : X - Bank Fee &amp; Charges</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
<b>Total For: Bank Fee &amp; Charges</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>016-00-49401 Type : X - Transfer Out</b>								
10/1/2023					\$1,361.52	\$0.00	\$0.00	
	Beginning Balance;							
<b>Total For: Transfer Out</b>					<b>\$1,361.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,361.52</b>
<b>Fund: 016 - W-Y Combined Comm. Fund #16 Totals</b>					<b>\$38,043.46</b>	<b>\$466,923.56</b>	<b>\$681,360.82</b>	<b>(\$176,393.80)</b>
<b>Total Fund Revenues:</b>		<b>\$298,599.36</b>	<b>Total Fund Expenses:</b>		<b>\$84,162.10</b>	<b>Net Revenue Over Expense:</b>		<b>\$214,437.26</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>								
<b>017-00-10000 Type : A - Cash Account</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20000 Type : L - Accounts Payable</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20010 Type : L - Revenue Control</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20020 Type : L - Expense Control</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-20100 Type : L - Fund Balance</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30500 Type : R - Miscellaneous Collections</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-30600 Type : R - Interest Income</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-32100 Type : R - Transfers In</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>017-00-37000 Type : R - Retac Reimbursement</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Retac Reimbursement</b>	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 017 - Public Service Fiscal Agency</b>								
<b>017-00-37100 Type : R - Yuma County</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Yuma County</b>	\$0.00	\$0.00	\$0.00
<b>017-00-37200 Type : R - Washington County</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Washington County</b>	\$0.00	\$0.00	\$0.00
<b>017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: W-Y - 911 AUTHORITY BOAR</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49000 Type : X - Warrants Paid</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Warrants Paid</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49100 Type : X - Treasurer Fees</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Treasurer Fees</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49300 Type : X - Bank Fee &amp; Charges</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Bank Fee &amp; Charges</b>	\$0.00	\$0.00	\$0.00
<b>017-00-49401 Type : X - Transfer Out</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00
<b>Fund: 017 - Public Service Fiscal Agency Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 020 - Capital Aquisition Fund #20</b>										
<b>020-00-32100 Type : R - Transfers In</b>										
10/1/2023					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00		
					<b>Total For: Transfers In</b>	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	
<b>020-00-34900 Type : R - CAPP Insurance Reimbursement</b>										
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: CAPP Insurance Reimbusem</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>020-00-49000 Type : X - Warrants Paid</b>										
10/1/2023					Beginning Balance;	\$632,592.82	\$0.00	\$0.00		
10/5/2023				BA TR	IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;	\$0.00	\$91.12	\$0.00		
					<b>Total For: Warrants Paid</b>	\$632,592.82	\$91.12	\$0.00	\$632,683.94	
					<b>Fund: 020 - Capital Aquisition Fund #20 Totals :</b>	<b>\$626,592.82</b>	<b>\$182.24</b>	<b>\$91.12</b>	<b>\$626,683.94</b>	
					<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$91.12</b>	<b>Net Revenue Over Expense:</b>	<b>(\$91.12)</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 021 - Closure/Post Closure Fund</b>								
<b>021-00-10000 Type : A - Cash Account</b>								
10/1/2023				Beginning Balance;	\$136,535.22	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$136,535.22	\$0.00	\$0.00	\$136,535.22
<b>021-00-20000 Type : L - Accounts Payable</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20010 Type : L - Revenue Control</b>								
10/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>021-00-20020 Type : L - Expense Control</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-20100 Type : L - Fund Balance</b>								
10/1/2023				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
<b>021-00-30600 Type : R - Interest Income</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Interest Income</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-32100 Type : R - Transfers In</b>								
10/1/2023				Beginning Balance;	(\$5,000.00)	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
<b>021-00-35000 Type : R - Fees Collected</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Fees Collected</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>021-00-49401 Type : R - Transfer Out</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 022 - Separation Of Employment #22</b>								
<b>022-00-10000 Type : A - Cash Account</b>								
10/1/2023				Beginning Balance;	\$16,913.12	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$16,913.12	\$0.00	\$0.00	\$16,913.12
<b>022-00-20000 Type : L - Accounts Payable</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>022-00-20010 Type : L - Revenue Control</b>								
10/1/2023				Beginning Balance;	(\$70,000.00)	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
<b>022-00-20020 Type : L - Expense Control</b>								
10/1/2023				Beginning Balance;	\$76,523.54	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$76,523.54	\$0.00	\$0.00	\$76,523.54
<b>022-00-20100 Type : L - Fund Balance</b>								
10/1/2023				Beginning Balance;	(\$23,436.66)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
<b>022-00-32100 Type : R - Transfers In</b>								
10/1/2023				Beginning Balance;	(\$70,000.00)	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
<b>022-00-49000 Type : X - Warrants Paid</b>								
10/1/2023				Beginning Balance;	\$76,523.54	\$0.00	\$0.00	
				<b>Total For: Warrants Paid</b>	\$76,523.54	\$0.00	\$0.00	\$76,523.54
<b>022-00-49401 Type : X - Transfer Out</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 022 - Separation Of Employment #22 Totals :</b>					<b>\$6,523.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,523.54</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 025 - Emergency Reserve Fund #25</b>								
<b>025-00-10000 Type : A - Cash Account</b>								
10/1/2023				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$493,000.13	\$0.00	\$0.00	\$493,000.13
<b>025-00-20000 Type : L - Accounts Payable</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20010 Type : L - Revenue Control</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20020 Type : L - Expense Control</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-20100 Type : L - Fund Balance</b>								
10/1/2023				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
<b>025-00-32100 Type : R - Transfers In</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>025-00-49401 Type : X - Transfer Out</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Transfer Out</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 025 - Emergency Reserve Fund #25 Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>
						<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-10000 Type : A - Cash Account</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
10/5/2023				BA CD	\$0.00	\$0.00	\$247,020.55	
IVMD310004 Cash Transaction - MD:PYRL 10.4.2023;								
10/5/2023				BA CD	\$0.00	\$0.00	\$406,316.03	
IVMD310005 Cash Transaction - MD:A/P 10.5.2023;								
10/5/2023				BA TR	\$0.00	\$247,020.55	\$0.00	
IVTR310002 PYRL 10.4.2023 - PYRL 10.4.2023; PYRL 10.4.2023;								
10/5/2023				BA TR	\$0.00	\$406,316.03	\$0.00	
IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;								
10/13/2023				BA CD	\$0.00	\$0.00	\$358,987.24	
IVMD310011 Cash Transaction - MD:a/p 10.13.2023 per finance;								
10/13/2023				BA TR	\$0.00	\$358,987.24	\$0.00	
IVTR310007 a/p pyrl 10.13.2023 - a/p pyrl 10.13.2023; a/p pyrl 10.13.2023;								
10/20/2023				BA CD	\$0.00	\$0.00	\$198,524.67	
IVMD310017 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 10.20.2023;								
10/20/2023				BA TR	\$0.00	\$198,524.67	\$0.00	
IVTR310010 A/P 10.20.2023 - A/P 10.20.2023; A/P 10.20.2023;								
10/31/2023				BA CD	\$0.00	\$0.00	\$100,036.32	
IVMD310019 Cash Transaction - MD:a/p 10.31.2023 per finance;								
10/31/2023				BA TR	\$0.00	\$100,036.32	\$0.00	
IVTR310015 a/p 10.31.2023 - a/p 10.31.2023; a/p 10.31.2023;								
<b>Total For: Cash Account</b>					\$0.00	\$1,310,884.81	\$1,310,884.81	\$0.00
<b>030-00-20000 Type : L - Accounts Payable</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-20010 Type : L - Revenue Control</b>								
10/1/2023					(\$9,153,236.11)	\$0.00	\$0.00	
Beginning Balance;								
10/5/2023				BA CP	\$0.00	\$0.00	\$247,020.55	
IVTR310002 - Auto post transaction;								
10/5/2023				BA CP	\$0.00	\$0.00	\$406,316.03	
IVTR310003 - Auto post transaction;								



# 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: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>								
<b>030-00-20010 Type : L - Revenue Control</b>								
10/13/2023		IVTR310007 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$358,987.24	
10/20/2023		IVTR310010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$198,524.67	
10/31/2023		IVTR310015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100,036.32	
<b>Total For: Revenue Control</b>					(\$9,153,236.11)	\$0.00	\$1,310,884.81	(\$10,464,120.92)
<b>030-00-20020 Type : L - Expense Control</b>								
10/1/2023		Beginning Balance;			\$9,153,236.11	\$0.00	\$0.00	
10/5/2023		IVMD310004 - Auto post transaction;		BA CP	\$0.00	\$247,020.55	\$0.00	
10/5/2023		IVMD310005 - Auto post transaction;		BA CP	\$0.00	\$406,316.03	\$0.00	
10/13/2023		IVMD310011 - Auto post transaction;		BA CP	\$0.00	\$358,987.24	\$0.00	
10/20/2023		IVMD310017 - Auto post transaction;		BA CP	\$0.00	\$198,524.67	\$0.00	
10/31/2023		IVMD310019 - Auto post transaction;		BA CP	\$0.00	\$100,036.32	\$0.00	
<b>Total For: Expense Control</b>					\$9,153,236.11	\$1,310,884.81	\$0.00	\$10,464,120.92
<b>030-00-20100 Type : L - Fund Balance</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>030-00-32100 Type : R - Transfers In</b>								
10/1/2023		Beginning Balance;			(\$9,153,236.11)	\$0.00	\$0.00	
10/5/2023		IVTR310002 PYRL 10.4.2023 - PYRL 10.4.2023; PYRL 10.4.2023;		BA TR	\$0.00	\$0.00	\$247,020.55	
10/5/2023		IVTR310003 A/P 10.5.2023 - A/P 10.5.2023; A/P 10.5.2023;		BA TR	\$0.00	\$0.00	\$406,316.03	
10/13/2023		IVTR310007 a/p pyrl 10.13.2023 - a/p pyrl 10.13.2023; a/p pyrl 10.13.2023;		BA TR	\$0.00	\$0.00	\$358,987.24	
10/20/2023		IVTR310010 A/P 10.20.2023 - A/P 10.20.2023; A/P 10.20.2023;		BA TR	\$0.00	\$0.00	\$198,524.67	
10/31/2023		IVTR310015 a/p 10.31.2023 - a/p 10.31.2023; a/p 10.31.2023;		BA TR	\$0.00	\$0.00	\$100,036.32	
<b>Total For: Transfers In</b>					(\$9,153,236.11)	\$0.00	\$1,310,884.81	(\$10,464,120.92)

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 030 - County Warrant Clearing Fund</b>									
<b>030-00-49000 Type : X - Warrants Paid</b>									
10/1/2023						\$9,075,655.49	\$0.00	\$0.00	
10/5/2023					BA MD	\$0.00	\$247,020.55	\$0.00	
10/5/2023					BA MD	\$0.00	\$406,316.03	\$0.00	
10/13/2023					BA MD	\$0.00	\$358,987.24	\$0.00	
10/20/2023					BA MD	\$0.00	\$198,524.67	\$0.00	
10/31/2023					BA MD	\$0.00	\$100,036.32	\$0.00	
					<b>Total For: Warrants Paid</b>	\$9,075,655.49	\$1,310,884.81	\$0.00	\$10,386,540.30
<b>030-00-49401 Type : X - Transfer Out</b>									
10/1/2023						\$77,580.62	\$0.00	\$0.00	
					<b>Total For: Transfer Out</b>	\$77,580.62	\$0.00	\$0.00	\$77,580.62
<b>Fund: 030 - County Warrant Clearing Fund Totals :</b>						<b>\$0.00</b>	<b>\$3,932,654.43</b>	<b>\$3,932,654.43</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,310,884.81</b>	<b>Total Fund Expenses:</b>		<b>\$1,310,884.81</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
10/1/2023	Beginning Balance;						\$328,684.47	\$0.00	\$0.00	
10/2/2023	IVRE23101 CLERK EFT #1 - RE; -None-;	None		30503	RE	RV	\$0.00	\$2,638.48	\$0.00	
10/2/2023	IVRE23101 CLERK EFT #2 - RE; -None-;	None		30504	RE	RV	\$0.00	\$801.11	\$0.00	
10/2/2023	IVRE23101 CLERK EFT #3 - RE; -None-;	None		30505	RE	RV	\$0.00	\$29.08	\$0.00	
10/2/2023	IVRE23101 CLERK E-RECORDING - RE; -None-;	None		30507	RE	RV	\$0.00	\$230.00	\$0.00	
10/2/2023	IVRE23101 yc clerk office - RE; clerk deposit; 31005000	None		30510	RE	RV	\$0.00	\$20,415.33	\$0.00	
10/3/2023	IVMD310001 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$187.66	
10/3/2023	IVMD310002 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$168.16	
10/3/2023	IVRE23102 clerk eft 1 - RE; clerk eft 1; 31005000	None		30515	RE	RV	\$0.00	\$2,775.26	\$0.00	
10/3/2023	IVRE23102 clerk eft 2 - RE; clerk eft 2; 31005000	None		30516	RE	RV	\$0.00	\$2,012.62	\$0.00	
10/3/2023	IVRE23102 clerk eft 3 - RE; clerk eft 3; 31005000	None		30517	RE	RV	\$0.00	\$147.73	\$0.00	
10/3/2023	IVRE23102 clerk eft 4 - RE; clerk eft 4; 31005000	None		30518	RE	RV	\$0.00	\$138.48	\$0.00	
10/3/2023	IVRE23102 CLERK DAILY DEPOSIT - RE; -None-;	None		30519	RE	RV	\$0.00	\$17,303.57	\$0.00	
10/4/2023	IVMD310003 Cash Transaction - MD:MARRIAGE LICENSE FOR SEPTEMBER 2023;				BA	CD	\$0.00	\$0.00	\$9.00	
10/4/2023	IVMD310003 Cash Transaction - MD:MARRIAGE LICENSE FOR SEPTEMBER 2023;				BA	CD	\$0.00	\$0.00	\$60.00	
10/4/2023	IVMD310003 Cash Transaction - MD:O.TAX AND FEES FOR SEPTEMBER 2023;				BA	CD	\$0.00	\$0.00	\$180,073.87	
10/4/2023	IVMD310003 Cash Transaction - MD:SALES TAX FOR SEPTEMBER 2023;				BA	CD	\$0.00	\$0.00	\$10,602.12	
10/4/2023	IVMD310003 Cash Transaction - MD:SALES TAX FOR SEPTEMBER 2023;				BA	CD	\$0.00	\$0.00	\$13,182.46	
10/4/2023	IVMD310003 Cash Transaction - MD:SALES TAX FOR SEPTEMBER 2023;				BA	CD	\$0.00	\$0.00	\$1,229.78	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
10/4/2023					BA CD	\$0.00	\$0.00	\$154,099.50	
10/4/2023			30524	RE	RV	\$0.00	\$1,115.51	\$0.00	
10/4/2023			30525	RE	RV	\$0.00	\$809.09	\$0.00	
10/4/2023			30526	RE	RV	\$0.00	\$5.25	\$0.00	
10/4/2023			30528	RE	RV	\$0.00	\$181.10	\$0.00	
10/4/2023			30530	RE	RV	\$0.00	\$21,175.06	\$0.00	
10/5/2023			30533	RE	RV	\$0.00	\$3,241.88	\$0.00	
10/5/2023			30534	RE	RV	\$0.00	\$338.27	\$0.00	
10/5/2023			30535	RE	RV	\$0.00	\$95.82	\$0.00	
10/5/2023			30537	RE	RV	\$0.00	\$4,889.86	\$0.00	
10/6/2023					BA CD	\$0.00	\$0.00	\$593.99	
10/6/2023					BA CD	\$0.00	\$0.00	\$699.40	
10/6/2023			30542	RE	RV	\$0.00	\$2,799.36	\$0.00	
10/6/2023			30543	RE	RV	\$0.00	\$1,645.93	\$0.00	
10/6/2023			30544	RE	RV	\$0.00	\$42.87	\$0.00	
10/6/2023			30545	RE	RV	\$0.00	\$3.00	\$0.00	
10/6/2023			30549	RE	RV	\$0.00	\$20,963.77	\$0.00	
10/10/2023			30554	RE	RV	\$0.00	\$2,319.94	\$0.00	
10/10/2023			30555	RE	RV	\$0.00	\$837.41	\$0.00	
10/10/2023			30556	RE	RV	\$0.00	\$113.52	\$0.00	
10/10/2023			30557	RE	RV	\$0.00	\$111.34	\$0.00	
10/10/2023			30558	RE	RV	\$0.00	\$25.50	\$0.00	

11/2/2023 10:20:07 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: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
10/10/2023	IVRE23106 VITALCHEK NETWORK - RE; -None-;	None		30559	RE	RV	\$0.00	\$91.06	\$0.00	
10/10/2023	IVRE23106 CLERK E-RECORDING - RE; -None-;	None		30560	RE	RV	\$0.00	\$970.38	\$0.00	
10/10/2023	IVRE23106 yc clerk office - RE; clerk deposit; 31005000	None		30562	RE	RV	\$0.00	\$4,638.31	\$0.00	
10/11/2023	IVMD310009 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$81.67	
10/11/2023	IVRE23107 clerk eft 1 - RE; clerk eft 1; 31005000	None		30568	RE	RV	\$0.00	\$3,414.63	\$0.00	
10/11/2023	IVRE23107 clerk eft 2 - RE; clerk eft 2; 31005000	None		30569	RE	RV	\$0.00	\$378.45	\$0.00	
10/11/2023	IVRE23107 clerk eft 3 - RE; clerk eft 3; 31005000	None		30570	RE	RV	\$0.00	\$135.20	\$0.00	
10/11/2023	IVRE23107 clerk eft 4 - RE; clerk eft 4; 31005000	None		30571	RE	RV	\$0.00	\$0.25	\$0.00	
10/11/2023	IVRE23107 Vitalchek - RE; vitalchek; 31005000	None		30572	RE	RV	\$0.00	\$143.56	\$0.00	
10/11/2023	IVRE23107 yc clerk office - RE; clerk deposit; 31005000	None		30574	RE	RV	\$0.00	\$17,639.02	\$0.00	
10/12/2023	IVMD310010 Cash Transaction - MD:ERTB SEPT 2023;				BA	CD	\$0.00	\$0.00	\$280.00	
10/12/2023	IVRE23108 CLERK EFT #1 - RE; -None-;	None		30580	RE	RV	\$0.00	\$777.71	\$0.00	
10/12/2023	IVRE23108 CLERK EFT #2 - RE; -None-;	None		30581	RE	RV	\$0.00	\$541.70	\$0.00	
10/12/2023	IVRE23108 yc clerk office - RE; clerk deposit; 31005000	None		30582	RE	RV	\$0.00	\$8,926.59	\$0.00	
10/12/2023	IVRE23108 clerk eft #3 - RE; -None-;	None		30584	RE	RV	\$0.00	\$346.58	\$0.00	
10/13/2023	IVMD310012 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$276.72	
10/13/2023	IVMD310013 Cash Transaction - MD:clkchngck;				BA	CD	\$0.00	\$0.00	\$1,224.90	
10/13/2023	IVRE23109 State of CO vendor pay - RE; SMM; 31005000	None		30591	RE	RV	\$0.00	\$209.81	\$0.00	
10/13/2023	IVRE23109 clerk eft 1 - RE; clerk eft 1; 31005000	None		30592	RE	RV	\$0.00	\$1,961.47	\$0.00	
10/13/2023	IVRE23109 clerk eft 2 - RE; clerk eft 2; 31005000	None		30593	RE	RV	\$0.00	\$853.26	\$0.00	
10/13/2023	IVRE23109 clerk eft 3 - RE; clerk eft 3; 31005000	None		30594	RE	RV	\$0.00	\$116.68	\$0.00	
10/13/2023	IVRE23109 clerk eft 4 - RE; clerk eft 4; 31005000	None		30595	RE	RV	\$0.00	\$35.00	\$0.00	

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# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
10/13/2023			30596	RE	RV	\$0.00	\$17.08	\$0.00	
10/13/2023			30597	RE	RV	\$0.00	\$21,016.08	\$0.00	
10/16/2023				BA	CD	\$0.00	\$0.00	\$278.78	
10/16/2023			30614	RE	RV	\$0.00	\$341.08	\$0.00	
10/16/2023			30615	RE	RV	\$0.00	\$2,453.85	\$0.00	
10/16/2023			30616	RE	RV	\$0.00	\$2,254.59	\$0.00	
10/16/2023			30617	RE	RV	\$0.00	\$144.03	\$0.00	
10/16/2023			30618	RE	RV	\$0.00	\$98.49	\$0.00	
10/16/2023			30619	RE	RV	\$0.00	\$23.00	\$0.00	
10/16/2023			30623	RE	RV	\$0.00	\$10,262.14	\$0.00	
10/17/2023			30632	RE	RV	\$0.00	\$1,490.45	\$0.00	
10/17/2023			30633	RE	RV	\$0.00	\$664.92	\$0.00	
10/17/2023			30634	RE	RV	\$0.00	\$470.66	\$0.00	
10/17/2023			30635	RE	RV	\$0.00	\$83.40	\$0.00	
10/17/2023			30636	RE	RV	\$0.00	\$11,057.72	\$0.00	
10/18/2023			30643	RE	RV	\$0.00	\$1,853.38	\$0.00	
10/18/2023			30644	RE	RV	\$0.00	\$822.81	\$0.00	
10/18/2023			30645	RE	RV	\$0.00	\$2.50	\$0.00	
10/18/2023			30647	RE	RV	\$0.00	\$10,169.81	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
10/19/2023			30658	RE	RV	\$0.00	\$2,834.05	\$0.00	
10/19/2023			30659	RE	RV	\$0.00	\$501.09	\$0.00	
10/19/2023			30660	RE	RV	\$0.00	\$230.20	\$0.00	
10/19/2023			30661	RE	RV	\$0.00	\$0.50	\$0.00	
10/19/2023			30662	RE	RV	\$0.00	\$57.56	\$0.00	
10/19/2023			30663	RE	RV	\$0.00	\$5,799.88	\$0.00	
10/20/2023				BA	CD	\$0.00	\$0.00	\$672.82	
10/20/2023			30667	RE	RV	\$0.00	\$3,579.02	\$0.00	
10/20/2023			30668	RE	RV	\$0.00	\$296.06	\$0.00	
10/20/2023			30669	RE	RV	\$0.00	\$262.04	\$0.00	
10/20/2023			30670	RE	RV	\$0.00	\$137.63	\$0.00	
10/20/2023			30671	RE	RV	\$0.00	\$4.50	\$0.00	
10/20/2023			30672	RE	RV	\$0.00	\$16,391.83	\$0.00	
10/23/2023			30683	RE	RV	\$0.00	\$539.00	\$0.00	
10/23/2023			30685	RE	RV	\$0.00	\$2,185.50	\$0.00	
10/23/2023			30686	RE	RV	\$0.00	\$969.37	\$0.00	
10/23/2023			30687	RE	RV	\$0.00	\$403.19	\$0.00	
10/23/2023			30688	RE	RV	\$0.00	\$17.08	\$0.00	
10/23/2023			30689	RE	RV	\$0.00	\$0.75	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-10000 Type : A - Cash Account</b>									
10/24/2023			30695	RE	RV	\$0.00	\$3,311.94	\$0.00	
10/24/2023			30696	RE	RV	\$0.00	\$2,207.57	\$0.00	
10/24/2023			30697	RE	RV	\$0.00	\$298.78	\$0.00	
10/24/2023			30698	RE	RV	\$0.00	\$80.82	\$0.00	
10/24/2023			30699	RE	RV	\$0.00	\$39.00	\$0.00	
10/25/2023			30707	RE	RV	\$0.00	\$2,164.10	\$0.00	
10/25/2023			30708	RE	RV	\$0.00	\$1,723.67	\$0.00	
10/25/2023			30709	RE	RV	\$0.00	\$42.02	\$0.00	
10/25/2023			30710	RE	RV	\$0.00	\$2.50	\$0.00	
10/25/2023			30711	RE	RV	\$0.00	\$902.93	\$0.00	
10/25/2023			30712	RE	RV	\$0.00	\$4,106.23	\$0.00	
10/26/2023			30720	RE	RV	\$0.00	\$5,507.57	\$0.00	
10/26/2023			30721	RE	RV	\$0.00	\$200.60	\$0.00	
10/26/2023			30722	RE	RV	\$0.00	\$75.54	\$0.00	
10/26/2023			30725	RE	RV	\$0.00	\$17,071.52	\$0.00	
10/26/2023			30726	RE	RV	\$0.00	\$46.30	\$0.00	
10/27/2023				BA	CD	\$0.00	\$0.00	\$122.94	
10/27/2023			30735	RE	RV	\$0.00	\$3,627.30	\$0.00	
10/27/2023			30736	RE	RV	\$0.00	\$728.26	\$0.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-10000 Type : A - Cash Account</b>										
10/27/2023	IVRE231019 clerk eft 3 - RE; clerk eft 3; 31005000	None		30737	RE	RV	\$0.00	\$171.28	\$0.00	
10/27/2023	IVRE231019 clerk eft 4 - RE; clerk eft 4; 31005000	None		30738	RE	RV	\$0.00	\$2.75	\$0.00	
10/27/2023	IVRE231019 yc clerk office - RE; clerk deposit; 31005000	None		30741	RE	RV	\$0.00	\$31,233.62	\$0.00	
10/30/2023	IVRE231020 CLERK EFT - RE; -None-;	None		30747	RE	RV	\$0.00	\$143.66	\$0.00	
10/30/2023	IVRE231020 CLERK IRS RECORDING - RE; IRS RECORDING;	None		30748	RE	RV	\$0.00	\$8.00	\$0.00	
10/30/2023	IVRE231020 CLERK E-RECORDING - RE; - None-;	None		30749	RE	RV	\$0.00	\$527.85	\$0.00	
10/30/2023	IVRE231020 STATE OF COLORADO - RE; COST ALLOCATION; DHS COST ALLOCATION	None		30751	RE	RV	\$0.00	\$5,929.48	\$0.00	
10/30/2023	IVRE231020 yc clerk office - RE; clerk deposit; 31005000	None		30752	RE	RV	\$0.00	\$13,786.81	\$0.00	
10/31/2023	IVRE231021 yc clerk office - RE; clerk deposit; 31005000	None		30761	RE	RV	\$0.00	\$12,259.04	\$0.00	
10/31/2023	IVRE231021 clerk eft 1 - RE; clerk eft 1; 31005000	None		30762	RE	RV	\$0.00	\$2,205.11	\$0.00	
10/31/2023	IVRE231021 clerk eft 2 - RE; clerk eft 2; 31005000	None		30763	RE	RV	\$0.00	\$256.71	\$0.00	
10/31/2023	IVRE231021 clerk eft 3 - RE; clerk eft 3; 31005000	None		30764	RE	RV	\$0.00	\$87.57	\$0.00	
10/31/2023	IVRE231021 Co Dt Reg & Titling - RE; co dt reg & titling; 31005000	None		30765	RE	RV	\$0.00	\$27.20	\$0.00	
<b>Total For: Cash Account</b>							\$328,684.47	\$354,596.77	\$363,843.77	\$319,437.47
<b>031-00-20000 Type : L - Accounts Payable</b>										
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-20010 Type : L - Revenue Control</b>										
10/1/2023	Beginning Balance;						(\$3,709,105.57)	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-20010 Type : L - Revenue Control</b>									
10/2/2023					BA CP	\$0.00	\$0.00	\$24,114.00	
10/3/2023					BA CP	\$0.00	\$0.00	\$22,377.66	
10/4/2023					BA CP	\$0.00	\$0.00	\$23,286.01	
10/5/2023					BA CP	\$0.00	\$0.00	\$8,565.83	
10/6/2023					BA CP	\$0.00	\$0.00	\$25,454.93	
10/10/2023					BA CP	\$0.00	\$0.00	\$9,107.46	
10/11/2023					BA CP	\$0.00	\$0.00	\$21,711.11	
10/12/2023					BA CP	\$0.00	\$0.00	\$10,592.58	
10/13/2023					BA CP	\$0.00	\$0.00	\$24,209.38	
10/16/2023					BA CP	\$0.00	\$278.78	\$0.00	
10/16/2023					BA CP	\$0.00	\$0.00	\$15,577.18	
10/17/2023					BA CP	\$0.00	\$0.00	\$13,767.15	
10/18/2023					BA CP	\$0.00	\$0.00	\$12,848.50	
10/19/2023					BA CP	\$0.00	\$0.00	\$9,423.28	
10/20/2023					BA CP	\$0.00	\$0.00	\$20,671.08	
10/23/2023					BA CP	\$0.00	\$0.00	\$4,114.89	
10/24/2023					BA CP	\$0.00	\$0.00	\$5,938.11	
10/25/2023					BA CP	\$0.00	\$0.00	\$8,941.45	
10/26/2023					BA CP	\$0.00	\$0.00	\$22,901.53	
10/27/2023					BA CP	\$0.00	\$0.00	\$35,763.21	
10/30/2023					BA CP	\$0.00	\$0.00	\$20,395.80	
10/31/2023					BA CP	\$0.00	\$0.00	\$14,835.63	
					<b>Total For: Revenue Control</b>	(\$3,709,105.57)	\$278.78	\$354,596.77	(\$4,063,423.56)
<b>031-00-20020 Type : L - Expense Control</b>									
10/1/2023						\$3,582,252.74	\$0.00	\$0.00	
10/3/2023					BA CP	\$0.00	\$187.66	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-20020 Type : L - Expense Control</b>								
10/3/2023		IVMD310002 - Auto post transaction;		BA CP	\$0.00	\$168.16	\$0.00	
10/4/2023		IVMD310003 - Auto post transaction;		BA CP	\$0.00	\$359,256.73	\$0.00	
10/6/2023		IVMD310006 - Auto post transaction;		BA CP	\$0.00	\$1,293.39	\$0.00	
10/11/2023		IVMD310009 - Auto post transaction;		BA CP	\$0.00	\$81.67	\$0.00	
10/12/2023		IVMD310010 - Auto post transaction;		BA CP	\$0.00	\$280.00	\$0.00	
10/13/2023		IVMD310012 - Auto post transaction;		BA CP	\$0.00	\$276.72	\$0.00	
10/13/2023		IVMD310013 - Auto post transaction;		BA CP	\$0.00	\$1,224.90	\$0.00	
10/20/2023		IVMD310016 - Auto post transaction;		BA CP	\$0.00	\$672.82	\$0.00	
10/27/2023		IVMD310018 - Auto post transaction;		BA CP	\$0.00	\$122.94	\$0.00	
<b>Total For: Expense Control</b>					\$3,582,252.74	\$363,564.99	\$0.00	\$3,945,817.73
<b>031-00-20100 Type : L - Fund Balance</b>								
10/1/2023		Beginning Balance;			(\$201,831.64)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)
<b>031-00-20110 Type : L - Clerk MV Fee</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Clerk MV Fee</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-32100 Type : R - Transfers In</b>								
10/1/2023		Beginning Balance;			(\$82,126.04)	\$0.00	\$0.00	
<b>Total For: Transfers In</b>					(\$82,126.04)	\$0.00	\$0.00	(\$82,126.04)
<b>031-00-35000 Type : R - Fees Collected</b>								
10/1/2023		Beginning Balance;			(\$3,619,773.26)	\$0.00	\$0.00	
10/2/2023		IVRE23101 CLERK EFT #1 - RE; -None-;	None	30503 RE RV	\$0.00	\$0.00	\$2,638.48	
10/2/2023		IVRE23101 CLERK EFT #2 - RE; -None-;	None	30504 RE RV	\$0.00	\$0.00	\$801.11	
10/2/2023		IVRE23101 CLERK EFT #3 - RE; -None-;	None	30505 RE RV	\$0.00	\$0.00	\$29.08	
10/2/2023		IVRE23101 CLERK E-RECORDING - RE; -None-;	None	30507 RE RV	\$0.00	\$0.00	\$230.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
10/2/2023	IVRE23101 yc clerk office - RE; clerk deposit; 31005000	None		30510	RE	RV	\$0.00	\$0.00	\$20,415.33	
10/3/2023	IVRE23102 clerk eft 1 - RE; clerk eft 1; 31005000	None		30515	RE	RV	\$0.00	\$0.00	\$2,775.26	
10/3/2023	IVRE23102 clerk eft 2 - RE; clerk eft 2; 31005000	None		30516	RE	RV	\$0.00	\$0.00	\$2,012.62	
10/3/2023	IVRE23102 clerk eft 3 - RE; clerk eft 3; 31005000	None		30517	RE	RV	\$0.00	\$0.00	\$147.73	
10/3/2023	IVRE23102 clerk eft 4 - RE; clerk eft 4; 31005000	None		30518	RE	RV	\$0.00	\$0.00	\$138.48	
10/3/2023	IVRE23102 CLERK DAILY DEPOSIT - RE; - None-;	None		30519	RE	RV	\$0.00	\$0.00	\$17,303.57	
10/4/2023	IVRE23103 CLERK EFT #1 - RE; -None-;	None		30524	RE	RV	\$0.00	\$0.00	\$1,115.51	
10/4/2023	IVRE23103 CLERK EFT #2 - RE; -None-;	None		30525	RE	RV	\$0.00	\$0.00	\$809.09	
10/4/2023	IVRE23103 CLERK EFT #3 - RE; -None-;	None		30526	RE	RV	\$0.00	\$0.00	\$5.25	
10/4/2023	IVRE23103 VITALCHEK NETWORK - RE; -None- ;	None		30528	RE	RV	\$0.00	\$0.00	\$181.10	
10/4/2023	IVRE23103 yc clerk office - RE; clerk deposit; 31005000	None		30530	RE	RV	\$0.00	\$0.00	\$21,175.06	
10/5/2023	IVRE23104 CLERK EFT #1 - RE; -None-;	None		30533	RE	RV	\$0.00	\$0.00	\$3,241.88	
10/5/2023	IVRE23104 CLERK EFT #2 - RE; -None-;	None		30534	RE	RV	\$0.00	\$0.00	\$338.27	
10/5/2023	IVRE23104 CLERK EFT #3 - RE; -None-;	None		30535	RE	RV	\$0.00	\$0.00	\$95.82	
10/5/2023	IVRE23104 clerk daily deposit - RE; -None-;	None		30537	RE	RV	\$0.00	\$0.00	\$4,889.86	
10/6/2023	IVRE23105 CLERK EFT #1 - RE; -None-;	None		30542	RE	RV	\$0.00	\$0.00	\$2,799.36	
10/6/2023	IVRE23105 CLERK EFT #2 - RE; -None-;	None		30543	RE	RV	\$0.00	\$0.00	\$1,645.93	
10/6/2023	IVRE23105 CLERK EFT #3 - RE; -None-;	None		30544	RE	RV	\$0.00	\$0.00	\$42.87	
10/6/2023	IVRE23105 CLERK EFT #4 - RE; -None-;	None		30545	RE	RV	\$0.00	\$0.00	\$3.00	
10/6/2023	IVRE23105 CLERK DAILY DEPOSIT - RE; - None-;	None		30549	RE	RV	\$0.00	\$0.00	\$20,963.77	
10/10/2023	IVRE23106 CLERK EFT #1 - RE; -None-;	None		30554	RE	RV	\$0.00	\$0.00	\$2,319.94	
10/10/2023	IVRE23106 CLERK EFT #2 - RE; -None-;	None		30555	RE	RV	\$0.00	\$0.00	\$837.41	
10/10/2023	IVRE23106 CLERK EFT #3 - RE; -None-;	None		30556	RE	RV	\$0.00	\$0.00	\$113.52	

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
<b>Fund: 031 - County Clerk's Clearing Fund</b>												
<b>031-00-35000 Type : R - Fees Collected</b>												
10/10/2023					IVRE23106 CLERK EFT #4 - RE; -None-;	None	30557	RE	RV	\$0.00	\$0.00	\$111.34
10/10/2023					IVRE23106 CLERK EFT #5 - RE; -None-;	None	30558	RE	RV	\$0.00	\$0.00	\$25.50
10/10/2023					IVRE23106 VITALCHEK NETWORK - RE; -None-;	None	30559	RE	RV	\$0.00	\$0.00	\$91.06
10/10/2023					IVRE23106 CLERK E-RECORDING - RE; -None-;	None	30560	RE	RV	\$0.00	\$0.00	\$970.38
10/10/2023					IVRE23106 yc clerk office - RE; clerk deposit;	None	30562	RE	RV	\$0.00	\$0.00	\$4,638.31
					31005000							
10/11/2023					IVRE23107 clerk eft 1 - RE; clerk eft 1; 31005000	None	30568	RE	RV	\$0.00	\$0.00	\$3,414.63
10/11/2023					IVRE23107 clerk eft 2 - RE; clerk eft 2; 31005000	None	30569	RE	RV	\$0.00	\$0.00	\$378.45
10/11/2023					IVRE23107 clerk eft 3 - RE; clerk eft 3; 31005000	None	30570	RE	RV	\$0.00	\$0.00	\$135.20
10/11/2023					IVRE23107 clerk eft 4 - RE; clerk eft 4; 31005000	None	30571	RE	RV	\$0.00	\$0.00	\$0.25
10/11/2023					IVRE23107 Vitalchek - RE; vitalchek; 31005000	None	30572	RE	RV	\$0.00	\$0.00	\$143.56
10/11/2023					IVRE23107 yc clerk office - RE; clerk depositq;	None	30574	RE	RV	\$0.00	\$0.00	\$17,639.02
					31005000							
10/12/2023					IVRE23108 CLERK EFT #1 - RE; -None-;	None	30580	RE	RV	\$0.00	\$0.00	\$777.71
10/12/2023					IVRE23108 CLERK EFT #2 - RE; -None-;	None	30581	RE	RV	\$0.00	\$0.00	\$541.70
10/12/2023					IVRE23108 yc clerk office - RE; clerk deposit;	None	30582	RE	RV	\$0.00	\$0.00	\$8,926.59
					31005000							
10/12/2023					IVRE23108 clerk eft #3 - RE; -None-;	None	30584	RE	RV	\$0.00	\$0.00	\$346.58
10/13/2023					IVRE23109 State of CO vendor pay - RE; SMM;	None	30591	RE	RV	\$0.00	\$0.00	\$209.81
					31005000							
10/13/2023					IVRE23109 clerk eft 1 - RE; clerk eft 1; 31005000	None	30592	RE	RV	\$0.00	\$0.00	\$1,961.47
10/13/2023					IVRE23109 clerk eft 2 - RE; clerk eft 2; 31005000	None	30593	RE	RV	\$0.00	\$0.00	\$853.26
10/13/2023					IVRE23109 clerk eft 3 - RE; clerk eft 3; 31005000	None	30594	RE	RV	\$0.00	\$0.00	\$116.68
10/13/2023					IVRE23109 clerk eft 4 - RE; clerk eft 4; 31005000	None	30595	RE	RV	\$0.00	\$0.00	\$35.00
10/13/2023					IVRE23109 clerk eft 5 - RE; clerk eft 5; 31005000	None	30596	RE	RV	\$0.00	\$0.00	\$17.08
10/13/2023					IVRE23109 yc clerk office - RE; clerk deposit;	None	30597	RE	RV	\$0.00	\$0.00	\$21,016.08
					31005000							

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35000 Type : R - Fees Collected</b>									
10/16/2023					BA MD	\$0.00	\$278.78	\$0.00	
10/16/2023			30614		RE RV	\$0.00	\$0.00	\$341.08	
10/16/2023			30615		RE RV	\$0.00	\$0.00	\$2,453.85	
10/16/2023			30616		RE RV	\$0.00	\$0.00	\$2,254.59	
10/16/2023			30617		RE RV	\$0.00	\$0.00	\$144.03	
10/16/2023			30618		RE RV	\$0.00	\$0.00	\$98.49	
10/16/2023			30619		RE RV	\$0.00	\$0.00	\$23.00	
10/16/2023			30623		RE RV	\$0.00	\$0.00	\$10,262.14	
10/17/2023			30632		RE RV	\$0.00	\$0.00	\$1,490.45	
10/17/2023			30633		RE RV	\$0.00	\$0.00	\$664.92	
10/17/2023			30634		RE RV	\$0.00	\$0.00	\$470.66	
10/17/2023			30635		RE RV	\$0.00	\$0.00	\$83.40	
10/17/2023			30636		RE RV	\$0.00	\$0.00	\$11,057.72	
10/18/2023			30643		RE RV	\$0.00	\$0.00	\$1,853.38	
10/18/2023			30644		RE RV	\$0.00	\$0.00	\$822.81	
10/18/2023			30645		RE RV	\$0.00	\$0.00	\$2.50	
10/18/2023			30647		RE RV	\$0.00	\$0.00	\$10,169.81	
10/19/2023			30658		RE RV	\$0.00	\$0.00	\$2,834.05	
10/19/2023			30659		RE RV	\$0.00	\$0.00	\$501.09	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>										
<b>031-00-35000 Type : R - Fees Collected</b>										
10/19/2023	IVRE231013 clerk eft 3 - RE; clerk eft 3; 31005000	None		30660	RE	RV	\$0.00	\$0.00	\$230.20	
10/19/2023	IVRE231013 clerk eft 4 - RE; clerk eft 4; 31005000	None		30661	RE	RV	\$0.00	\$0.00	\$0.50	
10/19/2023	IVRE231013 Vitalchek - RE; vitalchek; 31005000	None		30662	RE	RV	\$0.00	\$0.00	\$57.56	
10/19/2023	IVRE231013 yc clerk office - RE; clerk deposit; 31005000	None		30663	RE	RV	\$0.00	\$0.00	\$5,799.88	
10/20/2023	IVRE231014 CLERK EFT #1 - RE; -None-;	None		30667	RE	RV	\$0.00	\$0.00	\$3,579.02	
10/20/2023	IVRE231014 CLERK EFT #2 - RE; -None-;	None		30668	RE	RV	\$0.00	\$0.00	\$296.06	
10/20/2023	IVRE231014 CLERK EFT #3 - RE; -None-;	None		30669	RE	RV	\$0.00	\$0.00	\$262.04	
10/20/2023	IVRE231014 CLERK EFT #4 - RE; -None-;	None		30670	RE	RV	\$0.00	\$0.00	\$137.63	
10/20/2023	IVRE231014 CLERK EFT #5 - RE; -None-;	None		30671	RE	RV	\$0.00	\$0.00	\$4.50	
10/20/2023	IVRE231014 yc clerk office - RE; clerk deposit; 31005000	None		30672	RE	RV	\$0.00	\$0.00	\$16,391.83	
10/23/2023	IVRE231015 e-clerk recording - RE; e-clerk recording; 31005000	None		30683	RE	RV	\$0.00	\$0.00	\$539.00	
10/23/2023	IVRE231015 clerk eft 1 - RE; clerk eft 1; 31005000	None		30685	RE	RV	\$0.00	\$0.00	\$2,185.50	
10/23/2023	IVRE231015 clerk eft 2 - RE; clerk eft 2; 31005000	None		30686	RE	RV	\$0.00	\$0.00	\$969.37	
10/23/2023	IVRE231015 clerk eft 3 - RE; clerk eft 3; 31005000	None		30687	RE	RV	\$0.00	\$0.00	\$403.19	
10/23/2023	IVRE231015 clerk eft 4 - RE; clerk eft 4; 31005000	None		30688	RE	RV	\$0.00	\$0.00	\$17.08	
10/23/2023	IVRE231015 clerk eft 5 - RE; clerk eft 5; 31005000	None		30689	RE	RV	\$0.00	\$0.00	\$0.75	
10/24/2023	IVRE231016 CLERK EFT #1 - RE; -None-;	None		30695	RE	RV	\$0.00	\$0.00	\$3,311.94	
10/24/2023	IVRE231016 CLERK EFT #2 - RE; -None-;	None		30696	RE	RV	\$0.00	\$0.00	\$2,207.57	
10/24/2023	IVRE231016 CLERK EFT #3 - RE; -None-;	None		30697	RE	RV	\$0.00	\$0.00	\$298.78	
10/24/2023	IVRE231016 CLERK EFT #4 - RE; -None-;	None		30698	RE	RV	\$0.00	\$0.00	\$80.82	

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>											
<b>031-00-35000 Type : R - Fees Collected</b>											
10/24/2023	IVRE231016 CLERK DAILY DEPOSIT - RE; - None-;	None			30699	RE	RV	\$0.00	\$0.00	\$39.00	
10/25/2023	IVRE231017 clerk eft 1 - RE; clerk eft 1; 31005000	None			30707	RE	RV	\$0.00	\$0.00	\$2,164.10	
10/25/2023	IVRE231017 clerk eft 2 - RE; clerk eft 2; 31005000	None			30708	RE	RV	\$0.00	\$0.00	\$1,723.67	
10/25/2023	IVRE231017 clerk eft 3 - RE; clerk eft 3; 31005000	None			30709	RE	RV	\$0.00	\$0.00	\$42.02	
10/25/2023	IVRE231017 clerk eft 4 - RE; clerk eft 4; 31005000	None			30710	RE	RV	\$0.00	\$0.00	\$2.50	
10/25/2023	IVRE231017 CO Dt Reg & Titling - RE; CO Dt reg & titling; 31005000	None			30711	RE	RV	\$0.00	\$0.00	\$902.93	
10/25/2023	IVRE231017 yc clerk deposit - RE; clerk deposit 10.24.23; 31005000	None			30712	RE	RV	\$0.00	\$0.00	\$4,106.23	
10/26/2023	IVRE231018 CLERK EFT #1 - RE; -None-;	None			30720	RE	RV	\$0.00	\$0.00	\$5,507.57	
10/26/2023	IVRE231018 CLERK EFT #2 - RE; -None-;	None			30721	RE	RV	\$0.00	\$0.00	\$200.60	
10/26/2023	IVRE231018 CLERK EFT #3 - RE; -None-;	None			30722	RE	RV	\$0.00	\$0.00	\$75.54	
10/26/2023	IVRE231018 yc clerk office - RE; clerk deposit 10.24.2023; 31005000	None			30725	RE	RV	\$0.00	\$0.00	\$17,071.52	
10/26/2023	IVRE231018 yc clerk office - RE; clerk dep 10.25.23; 31005000	None			30726	RE	RV	\$0.00	\$0.00	\$46.30	
10/27/2023	IVRE231019 clerk eft 1 - RE; clerk eft 1; 31005000	None			30735	RE	RV	\$0.00	\$0.00	\$3,627.30	
10/27/2023	IVRE231019 clerk eft 2 - RE; clerk eft 2; 31005000	None			30736	RE	RV	\$0.00	\$0.00	\$728.26	
10/27/2023	IVRE231019 clerk eft 3 - RE; clerk eft 3; 31005000	None			30737	RE	RV	\$0.00	\$0.00	\$171.28	
10/27/2023	IVRE231019 clerk eft 4 - RE; clerk eft 4; 31005000	None			30738	RE	RV	\$0.00	\$0.00	\$2.75	
10/27/2023	IVRE231019 yc clerk office - RE; clerk deposit; 31005000	None			30741	RE	RV	\$0.00	\$0.00	\$31,233.62	
10/30/2023	IVRE231020 CLERK EFT - RE; -None-;	None			30747	RE	RV	\$0.00	\$0.00	\$143.66	



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Multiple Funds: '001','002','003','004','005','006',' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
<b>031-00-35000 Type : R - Fees Collected</b>									
10/30/2023			30748	RE	RV	\$0.00	\$0.00	\$8.00	
IVRE231020 CLERK IRS RECORDING - RE; IRS RECORDING;									
10/30/2023			30749	RE	RV	\$0.00	\$0.00	\$527.85	
IVRE231020 CLERK E-RECORDING - RE; - None-;									
10/30/2023			30751	RE	RV	\$0.00	\$0.00	\$5,929.48	
IVRE231020 STATE OF COLORADO - RE; COST ALLOCATION; DHS COST ALLOCATION									
10/30/2023			30752	RE	RV	\$0.00	\$0.00	\$13,786.81	
IVRE231020 yc clerk office - RE; clerk deposit; 31005000									
10/31/2023			30761	RE	RV	\$0.00	\$0.00	\$12,259.04	
IVRE231021 yc clerk office - RE; clerk deposit; 31005000									
10/31/2023			30762	RE	RV	\$0.00	\$0.00	\$2,205.11	
IVRE231021 clerk eft 1 - RE; clerk eft 1; 31005000									
10/31/2023			30763	RE	RV	\$0.00	\$0.00	\$256.71	
IVRE231021 clerk eft 2 - RE; clerk eft 2; 31005000									
10/31/2023			30764	RE	RV	\$0.00	\$0.00	\$87.57	
IVRE231021 clerk eft 3 - RE; clerk eft 3; 31005000									
10/31/2023			30765	RE	RV	\$0.00	\$0.00	\$27.20	
IVRE231021 Co Dt Reg & Titling - RE; co dt reg & titling; 31005000									
<b>Total For: Fees Collected</b>						(\$3,619,773.26)	\$278.78	\$354,596.77	(\$3,974,091.25)
<b>031-00-35002 Type : R - MV Insurance Fee</b>									
10/1/2023						(\$7,206.27)	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: MV Insurance Fee</b>						(\$7,206.27)	\$0.00	\$0.00	(\$7,206.27)
<b>031-00-35108 Type : R - CoClerk Election Reimbursement</b>									
10/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
<b>Total For: CoClerk Election Reimbusem</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49000 Type : X - Warrants Paid</b>									
10/1/2023						\$3,567,264.65	\$0.00	\$0.00	
Beginning Balance;									
10/4/2023				BA	MD	\$0.00	\$9.00	\$0.00	
IVMD310003 - MD:MARRIAGE LICENSE FOR SEPTEMBER 2023;									

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>								
<b>031-00-49000 Type : X - Warrants Paid</b>								
10/4/2023		IVMD310003 - MD:MARRIAGE LICENSE FOR SEPTEMBER 2023;		BA MD	\$0.00	\$60.00	\$0.00	
10/4/2023		IVMD310003 - MD:O.TAX AND FEES FOR SEPTEMBER 2023;		BA MD	\$0.00	\$180,073.87	\$0.00	
10/4/2023		IVMD310003 - MD:SALES TAX FOR SEPTEMBER 2023;		BA MD	\$0.00	\$13,182.46	\$0.00	
10/4/2023		IVMD310003 - MD:SALES TAX FOR SEPTEMBER 2023;		BA MD	\$0.00	\$10,602.12	\$0.00	
10/4/2023		IVMD310003 - MD:SALES TAX FOR SEPTEMBER 2023;		BA MD	\$0.00	\$1,229.78	\$0.00	
10/4/2023		IVMD310003 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR SEPTEMBER 2023 #02-23206;		BA MD	\$0.00	\$154,099.50	\$0.00	
10/12/2023		IVMD310010 - MD:ERTB SEPT 2023;		BA MD	\$0.00	\$280.00	\$0.00	
<b>Total For: Warrants Paid</b>					\$3,567,264.65	\$359,536.73	\$0.00	\$3,926,801.38
<b>031-00-49401 Type : X - Transfer Out</b>								
10/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>031-00-49500 Type : X - Checks Written / ACH Transfer</b>								
10/1/2023		Beginning Balance;			\$14,988.09	\$0.00	\$0.00	
10/3/2023		IVMD310001 - MD:clkchngck;		BA MD	\$0.00	\$187.66	\$0.00	
10/3/2023		IVMD310002 - MD:clkchngck;		BA MD	\$0.00	\$168.16	\$0.00	
10/6/2023		IVMD310006 - MD:CLERK CHANGE CK;		BA MD	\$0.00	\$593.99	\$0.00	
10/6/2023		IVMD310006 - MD:CLK CHANGE CHECK;		BA MD	\$0.00	\$699.40	\$0.00	
10/11/2023		IVMD310009 - MD:clkchngck;		BA MD	\$0.00	\$81.67	\$0.00	
10/13/2023		IVMD310012 - MD:clkchngck;		BA MD	\$0.00	\$276.72	\$0.00	
10/13/2023		IVMD310013 - MD:clkchngck;		BA MD	\$0.00	\$1,224.90	\$0.00	
10/20/2023		IVMD310016 - MD:clkchngck;		BA MD	\$0.00	\$672.82	\$0.00	
10/27/2023		IVMD310018 - MD:clkchngck;		BA MD	\$0.00	\$122.94	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

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Multiple Funds: '001','002','003','004','005','006,'    Period: 10  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 031 - County Clerk's Clearing Fund</b>									
031-00-49500    Type : X - Checks Written / ACH Transfer									
<b>Total For: Checks Written / ACH Transfer</b>						\$14,988.09	\$4,028.26	\$0.00	\$19,016.35
<b>Fund: 031 - County Clerk's Clearing Fund Totals :</b>						<b>(\$126,852.83)</b>	<b>\$1,082,284.31</b>	<b>\$1,073,037.31</b>	<b>(\$117,605.83)</b>
<b>Total Fund Revenues:</b>		<b>\$354,317.99</b>	<b>Total Fund Expenses:</b>		<b>\$363,564.99</b>	<b>Net Revenue Over Expense:</b>		<b>(\$9,247.00)</b>	

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

**Includes Encumbrances in Begin Balance**  
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Multiple Funds: '001','002','003','004','005','006,'    Period: 10  
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 032 - Sheriff's Account Fund</b>									
<b>032-00-10000 Type : A - Cash Account</b>									
10/1/2023						\$6,318.50	\$0.00	\$0.00	
10/13/2023						\$0.00	\$581.00	\$0.00	
						\$0.00	\$581.00	\$0.00	\$6,899.50
						\$6,318.50	\$581.00	\$0.00	\$6,899.50
<b>032-00-20000 Type : L - Accounts Payable</b>									
10/1/2023						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20010 Type : L - Revenue Control</b>									
10/1/2023						(\$6,318.50)	\$0.00	\$0.00	
10/13/2023						\$0.00	\$0.00	\$581.00	
						(\$6,318.50)	\$0.00	\$581.00	(\$6,899.50)
<b>032-00-20020 Type : L - Expense Control</b>									
10/1/2023						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-20100 Type : L - Fund Balance</b>									
10/1/2023						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>032-00-35900 Type : R - Miscellaneous Civil Fees</b>									
10/1/2023						(\$6,318.50)	\$0.00	\$0.00	
10/13/2023						\$0.00	\$0.00	\$581.00	
						(\$6,318.50)	\$0.00	\$581.00	(\$6,899.50)
<b>032-00-49401 Type : X - Transfer Out</b>									
10/1/2023						\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund: 032 - Sheriff's Account Fund Totals :</b>						<b>(\$6,318.50)</b>	<b>\$581.00</b>	<b>\$1,162.00</b>	<b>(\$6,899.50)</b>
<b>Total Fund Revenues:</b>		<b>\$581.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$581.00</b>

# General Ledger Report - Detail

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Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>											
<b>033-00-10000 Type : A - Cash Account</b>											
10/1/2023	Beginning Balance;							\$5,019.47	\$0.00	\$0.00	
10/2/2023	IVRE23101 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			30511	RE	RV	\$0.00	\$1,652.16	\$0.00	
10/2/2023	IVRE23101 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30512	RE	RV	\$0.00	\$92.43	\$0.00	
10/3/2023	IVRE23102 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			30521	RE	RV	\$0.00	\$2,748.25	\$0.00	
10/3/2023	IVRE23102 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30522	RE	RV	\$0.00	\$272.39	\$0.00	
10/5/2023	IVRE23104 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			30538	RE	RV	\$0.00	\$1,687.08	\$0.00	
10/5/2023	IVRE23104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30539	RE	RV	\$0.00	\$101.24	\$0.00	
10/6/2023	IVMD310006 Cash Transaction - MD:CLERK CHANGE CHECK FROM TREAS O/S;						BA	CD	\$0.00	\$0.00	\$17.00
10/6/2023	IVRE23105 PONY EXPRESS - RE; MV IN & OUT; MV OVER/SHORT	None			30552	RE	RV	\$0.00	\$17.00	\$0.00	
10/10/2023	IVRE23106 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			30564	RE	RV	\$0.00	\$1,267.01	\$0.00	
10/10/2023	IVRE23106 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			30565	RE	RV	\$0.00	\$75.91	\$0.00	
10/11/2023	IVRE23107 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None			30576	RE	RV	\$0.00	\$730.96	\$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: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
10/11/2023	IVRE23107 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30577	RE	RV	\$0.00	\$43.86	\$0.00	
10/12/2023	IVRE23108 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30585	RE	RV	\$0.00	\$21.68	\$0.00	
10/12/2023	IVRE23108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30586	RE	RV	\$0.00	\$1.30	\$0.00	
10/13/2023	IVRE23109 State of CO vendor pay - RE; Auto A & F;	None		30590	RE	RV	\$0.00	\$31,705.15	\$0.00	
10/13/2023	IVRE23109 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30610	RE	RV	\$0.00	\$1,569.26	\$0.00	
10/13/2023	IVRE23109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30611	RE	RV	\$0.00	\$87.79	\$0.00	
10/16/2023	IVTR310008 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$154,754.84	
10/16/2023	IVRE231010 STATE OF COLORADO - RE; AUTO F DISTRIBUTION;	None		30620	RE	RV	\$0.00	\$567.17	\$0.00	
10/16/2023	IVRE231010 Auto B - RE; Auto B;	None		30622	RE	RV	\$0.00	\$154,754.84	\$0.00	
10/16/2023	IVRE231010 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30628	RE	RV	\$0.00	\$453.02	\$0.00	
10/16/2023	IVRE231010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30629	RE	RV	\$0.00	\$22.85	\$0.00	
10/17/2023	IVRE231011 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30640	RE	RV	\$0.00	\$6,521.40	\$0.00	
10/17/2023	IVRE231011 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30641	RE	RV	\$0.00	\$1,484.24	\$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: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
10/18/2023	IVRE231012 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30655	RE	RV	\$0.00	\$5,866.20	\$0.00	
10/18/2023	IVRE231012 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30656	RE	RV	\$0.00	\$351.96	\$0.00	
10/19/2023	IVRE231013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30664	RE	RV	\$0.00	\$386.12	\$0.00	
10/19/2023	IVRE231013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30665	RE	RV	\$0.00	\$23.16	\$0.00	
10/20/2023	IVRE231014 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30678	RE	RV	\$0.00	\$2,305.48	\$0.00	
10/20/2023	IVRE231014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30679	RE	RV	\$0.00	\$130.44	\$0.00	
10/23/2023	IVRE231015 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30691	RE	RV	\$0.00	\$1,300.36	\$0.00	
10/23/2023	IVRE231015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30692	RE	RV	\$0.00	\$78.03	\$0.00	
10/24/2023	IVRE231016 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30702	RE	RV	\$0.00	\$16.34	\$0.00	
10/24/2023	IVRE231016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30703	RE	RV	\$0.00	\$0.13	\$0.00	
10/25/2023	IVTR310012 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$32,272.32	

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-10000 Type : A - Cash Account</b>										
10/25/2023	IVRE231017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30716	RE	RV	\$0.00	\$9.10	\$0.00	
10/25/2023	IVRE231017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30717	RE	RV	\$0.00	\$0.55	\$0.00	
10/26/2023	IVRE231018 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30731	RE	RV	\$0.00	\$1,005.22	\$0.00	
10/26/2023	IVRE231018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30732	RE	RV	\$0.00	\$60.32	\$0.00	
10/27/2023	IVRE231019 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30743	RE	RV	\$0.00	\$3,735.64	\$0.00	
10/27/2023	IVRE231019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30744	RE	RV	\$0.00	\$854.12	\$0.00	
10/30/2023	IVRE231020 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30756	RE	RV	\$0.00	\$2,802.98	\$0.00	
10/30/2023	IVRE231020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30757	RE	RV	\$0.00	\$395.82	\$0.00	
10/31/2023	IVTR310020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$35,410.46	
10/31/2023	IVTR310021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$4,239.34	
10/31/2023	IVTR310022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$132.12	
10/31/2023	IVTR310023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11.52	
10/31/2023	IVTR310024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,223.64	



# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-10000 Type : A - Cash Account</b>									
10/31/2023					BA CD	\$0.00	\$0.00	\$0.00	
10/31/2023			30767		RE RV	\$0.00	\$2,699.48	\$0.00	
10/31/2023			30768		RE RV	\$0.00	\$161.96	\$0.00	
<b>Total For: Cash Account</b>						\$5,019.47	\$228,060.40	\$228,061.24	\$5,018.63
<b>033-00-20000 Type : L - Accounts Payable</b>									
10/1/2023						\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-20010 Type : L - Revenue Control</b>									
10/1/2023						\$2,259.03	\$0.00	\$0.00	
10/2/2023					BA CP	\$0.00	\$0.00	\$1,744.59	
10/3/2023					BA CP	\$0.00	\$0.00	\$3,020.64	
10/5/2023					BA CP	\$0.00	\$0.00	\$1,788.32	
10/6/2023					BA CP	\$0.00	\$17.00	\$0.00	
10/6/2023					BA CP	\$0.00	\$0.00	\$17.00	
10/10/2023					BA CP	\$0.00	\$0.00	\$1,342.92	
10/11/2023					BA CP	\$0.00	\$0.00	\$774.82	
10/12/2023					BA CP	\$0.00	\$0.00	\$22.98	
10/13/2023					BA CP	\$0.00	\$0.00	\$33,362.20	
10/16/2023					BA CP	\$0.00	\$0.00	\$155,797.88	
10/16/2023					BA CP	\$0.00	\$154,754.84	\$0.00	
10/17/2023					BA CP	\$0.00	\$0.00	\$8,005.64	
10/18/2023					BA CP	\$0.00	\$0.00	\$6,218.16	
10/19/2023					BA CP	\$0.00	\$0.00	\$409.28	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-20010 Type : L - Revenue Control</b>								
10/20/2023				BA CP	\$0.00	\$0.00	\$2,435.92	
10/23/2023				BA CP	\$0.00	\$0.00	\$1,378.39	
10/24/2023				BA CP	\$0.00	\$0.00	\$16.47	
10/25/2023				BA CP	\$0.00	\$0.00	\$9.65	
10/25/2023				BA CP	\$0.00	\$32,272.32	\$0.00	
10/26/2023				BA CP	\$0.00	\$0.00	\$1,065.54	
10/27/2023				BA CP	\$0.00	\$0.00	\$4,589.76	
10/30/2023				BA CP	\$0.00	\$0.00	\$3,198.80	
10/31/2023				BA CP	\$0.00	\$0.00	\$2,861.44	
10/31/2023				BA CP	\$0.00	\$35,410.46	\$0.00	
10/31/2023				BA CP	\$0.00	\$4,239.34	\$0.00	
10/31/2023				BA CP	\$0.00	\$132.12	\$0.00	
10/31/2023				BA CP	\$0.00	\$11.52	\$0.00	
10/31/2023				BA CP	\$0.00	\$1,223.64	\$0.00	
<b>Total For: Revenue Control</b>					\$2,259.03	\$228,061.24	\$228,060.40	\$2,259.87
<b>033-00-20020 Type : L - Expense Control</b>								
10/1/2023					\$12,473.07	\$0.00	\$0.00	
<b>Total For: Expense Control</b>					\$12,473.07	\$0.00	\$0.00	\$12,473.07
<b>033-00-20100 Type : L - Fund Balance</b>								
10/1/2023					(\$19,751.57)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$19,751.57)	\$0.00	\$0.00	(\$19,751.57)
<b>033-00-30105 Type : R - Current Tax Real</b>								
10/1/2023					(\$3,466.55)	\$0.00	\$0.00	
10/2/2023				None		\$0.00	\$1,649.92	
				30511 RE RV	\$0.00	\$0.00	\$1,649.92	

# 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: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30105 Type : R - Current Tax Real</b>										
10/3/2023	IVRE23102 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30521	RE	RV	\$0.00	\$0.00	\$2,748.25	
10/5/2023	IVRE23104 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30538	RE	RV	\$0.00	\$0.00	\$1,669.72	
10/10/2023	IVRE23106 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30564	RE	RV	\$0.00	\$0.00	\$1,246.49	
10/11/2023	IVRE23107 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30576	RE	RV	\$0.00	\$0.00	\$730.96	
10/13/2023	IVRE23109 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30610	RE	RV	\$0.00	\$0.00	\$1,567.08	
10/16/2023	IVRE231010 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30628	RE	RV	\$0.00	\$0.00	\$453.02	
10/17/2023	IVRE231011 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30640	RE	RV	\$0.00	\$0.00	\$6,519.06	
10/18/2023	IVRE231012 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30655	RE	RV	\$0.00	\$0.00	\$5,866.20	
10/19/2023	IVRE231013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30664	RE	RV	\$0.00	\$0.00	\$344.48	
10/20/2023	IVRE231014 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30678	RE	RV	\$0.00	\$0.00	\$2,278.78	
10/23/2023	IVRE231015 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30691	RE	RV	\$0.00	\$0.00	\$1,300.36	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-30105 Type : R - Current Tax Real</b>									
10/24/2023		IVRE231016 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30702 RE RV	\$0.00	\$0.00	\$14.12	
10/25/2023		IVRE231017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30716 RE RV	\$0.00	\$0.00	\$6.76	
10/26/2023		IVRE231018 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30731 RE RV	\$0.00	\$0.00	\$1,005.22	
10/27/2023		IVRE231019 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30743 RE RV	\$0.00	\$0.00	\$3,735.64	
10/30/2023		IVRE231020 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30756 RE RV	\$0.00	\$0.00	\$2,802.98	
10/31/2023		IVTR310020 - Tax Apportionment Transfers;			BA TR	\$0.00	\$35,410.46	\$0.00	
10/31/2023		IVTR310025 - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.00	
10/31/2023		IVRE231021 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30767 RE RV	\$0.00	\$0.00	\$1,471.42	
<b>Total For: Current Tax Real</b>						(\$3,466.55)	\$35,410.46	\$35,410.46	(\$3,466.55)
<b>033-00-30110 Type : R - Current Tax Oil and Gas</b>									
10/1/2023		Beginning Balance;				\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Oil and Gas</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30115 Type : R - Current Tax Personal Property</b>									
10/1/2023		Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
10/31/2023		IVTR310024 - Tax Apportionment Transfers;			BA TR	\$0.00	\$1,223.64	\$0.00	
10/31/2023		IVRE231021 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30767 RE RV	\$0.00	\$0.00	\$1,223.64	
<b>Total For: Current Tax Personal Property</b>						(\$0.01)	\$1,223.64	\$1,223.64	(\$0.01)

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
10/1/2023	Beginning Balance;						(\$7.84)	\$0.00	\$0.00	
10/2/2023	IVRE23101 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30511	RE	RV	\$0.00	\$0.00	\$2.24	
10/5/2023	IVRE23104 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30538	RE	RV	\$0.00	\$0.00	\$17.36	
10/10/2023	IVRE23106 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30564	RE	RV	\$0.00	\$0.00	\$9.00	
10/12/2023	IVRE23108 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30585	RE	RV	\$0.00	\$0.00	\$21.68	
10/13/2023	IVRE23109 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30610	RE	RV	\$0.00	\$0.00	\$2.18	
10/17/2023	IVRE231011 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30640	RE	RV	\$0.00	\$0.00	\$2.34	
10/19/2023	IVRE231013 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30664	RE	RV	\$0.00	\$0.00	\$41.64	
10/20/2023	IVRE231014 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30678	RE	RV	\$0.00	\$0.00	\$26.70	
10/24/2023	IVRE231016 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30702	RE	RV	\$0.00	\$0.00	\$2.22	
10/25/2023	IVRE231017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30716	RE	RV	\$0.00	\$0.00	\$2.34	
10/31/2023	IVTR310022 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$132.12	\$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: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30120 Type : R - Current Tax Mineral</b>										
10/31/2023		IVRE231021 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	30767	RE	RV	\$0.00	\$0.00	\$4.42	
<b>Total For: Current Tax Mineral</b>							(\$7.84)	\$132.12	\$132.12	(\$7.84)
<b>033-00-30125 Type : R - Current Tax Possessory Interes</b>										
10/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00	
10/10/2023		IVRE23106 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	30564	RE	RV	\$0.00	\$0.00	\$11.52	
10/31/2023		IVTR310023 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$11.52	\$0.00	
<b>Total For: Current Tax Possessory Intere</b>							\$0.00	\$11.52	\$11.52	\$0.00
<b>033-00-30130 Type : R - Current Tax State Assessed</b>										
10/1/2023		Beginning Balance;					(\$0.05)	\$0.00	\$0.00	
<b>Total For: Current Tax State Assessed</b>							(\$0.05)	\$0.00	\$0.00	(\$0.05)
<b>033-00-30135 Type : R - Current Tax Mobile Home</b>										
10/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Tax Mobile Home</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30140 Type : R - Current Special Assessment</b>										
10/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Current Special Assessment</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30205 Type : R - Delinquent Tax Real</b>										
10/1/2023		Beginning Balance;					(\$1,654.55)	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Real</b>							(\$1,654.55)	\$0.00	\$0.00	(\$1,654.55)
<b>033-00-30210 Type : R - Delinquent Tax Oil and Gas</b>										
10/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Delinquent Tax Oil and Gas</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>										

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>								
<b>033-00-30215 Type : R - Delinquent Tax Mineral</b>								
10/1/2023					Beginning Balance;	(\$16.94)	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mineral</b>	(\$16.94)	\$0.00	\$0.00 (\$16.94)
<b>033-00-30220 Type : R - Delinquent Tax Personal Proper</b>								
10/1/2023					Beginning Balance;	\$0.01	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Personal Prop</b>	\$0.01	\$0.00	\$0.00 \$0.01
<b>033-00-30225 Type : R - Delinquent Possessory Interest</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Possessory Interes</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>033-00-30230 Type : R - Delinquent Tax State Assesed</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>033-00-30235 Type : R - Delinquent Tax Mobile Home</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Tax Mobile Home</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>033-00-30240 Type : R - Delinquent Special Assessment</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Delinquent Special Assessme</b>	\$0.00	\$0.00	\$0.00 \$0.00
<b>033-00-30300 Type : R - Current Interest</b>								
10/1/2023					Beginning Balance;	(\$2,252.10)	\$0.00	\$0.00
10/2/2023					IVRE23101 CTAS Interface Receipt - Dept - RE; None 30512 RE RV CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$92.43
10/3/2023					IVRE23102 CTAS Interface Receipt - Dept - RE; None 30522 RE RV CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$272.39
10/5/2023					IVRE23104 CTAS Interface Receipt - Dept - RE; None 30539 RE RV CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$101.24

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30300 Type : R - Current Interest</b>										
10/10/2023	IVRE23106 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30565	RE	RV	\$0.00	\$0.00	\$75.91	
10/11/2023	IVRE23107 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30577	RE	RV	\$0.00	\$0.00	\$43.86	
10/12/2023	IVRE23108 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30586	RE	RV	\$0.00	\$0.00	\$1.30	
10/13/2023	IVRE23109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30611	RE	RV	\$0.00	\$0.00	\$87.79	
10/16/2023	IVRE231010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30629	RE	RV	\$0.00	\$0.00	\$22.85	
10/17/2023	IVRE231011 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30641	RE	RV	\$0.00	\$0.00	\$1,484.24	
10/18/2023	IVRE231012 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30656	RE	RV	\$0.00	\$0.00	\$351.96	
10/19/2023	IVRE231013 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30665	RE	RV	\$0.00	\$0.00	\$23.16	
10/20/2023	IVRE231014 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30679	RE	RV	\$0.00	\$0.00	\$130.44	
10/23/2023	IVRE231015 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30692	RE	RV	\$0.00	\$0.00	\$78.03	
10/24/2023	IVRE231016 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30703	RE	RV	\$0.00	\$0.00	\$0.97	



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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 033 - Clearing Fund</b>										
<b>033-00-30300 Type : R - Current Interest</b>										
10/25/2023			30717	RE	RV	\$0.00	\$0.00	\$0.55		
	IVRE231017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/26/2023			30732	RE	RV	\$0.00	\$0.00	\$60.32		
	IVRE231018 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/27/2023			30744	RE	RV	\$0.00	\$0.00	\$854.12		
	IVRE231019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/30/2023			30757	RE	RV	\$0.00	\$0.00	\$395.82		
	IVRE231020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/31/2023				BA	TR	\$0.00	\$4,239.34	\$0.00		
	IVTR310021 - Tax Apportionment Transfers;									
10/31/2023			30768	RE	RV	\$0.00	\$0.00	\$161.96		
	IVRE231021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
	<b>Total For: Current Interest</b>						(\$2,252.10)	\$4,239.34	\$4,239.34	(\$2,252.10)
<b>033-00-30375 Type : R - Refund Interest</b>										
10/1/2023	Beginning Balance;					(\$0.51)	\$0.00	\$0.00		
	<b>Total For: Refund Interest</b>						(\$0.51)	\$0.00	\$0.00	(\$0.51)
<b>033-00-30400 Type : R - Delinquent Interest Collection</b>										
10/1/2023	Beginning Balance;					\$2,241.35	\$0.00	\$0.00		
	<b>Total For: Delinquent Interest Collection</b>						\$2,241.35	\$0.00	\$0.00	\$2,241.35
<b>033-00-32100 Type : R - Transfers In</b>										
10/1/2023	Beginning Balance;					\$7,338.34	\$0.00	\$0.00		
	<b>Total For: Transfers In</b>						\$7,338.34	\$0.00	\$0.00	\$7,338.34
<b>033-00-32400 Type : R - SO - B Clearing</b>										
10/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
10/16/2023				BA	TR	\$0.00	\$154,754.84	\$0.00		
	IVTR310008 - Tax Apportionment Transfers;									

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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-32400 Type : R - SO - B Clearing</b>									
10/16/2023	IVRE231010	Auto B - RE; Auto B;	None	30622	RE	RV	\$0.00	\$0.00	\$154,754.84
<b>Total For: SO - B Clearing</b>						\$0.00	\$154,754.84	\$154,754.84	\$0.00
<b>033-00-32401 Type : R - SO - A&amp;F Clearing</b>									
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00
10/13/2023	IVRE23109	State of CO vendor pay - RE; Auto A & F;	None	30590	RE	RV	\$0.00	\$0.00	\$31,705.15
10/16/2023	IVRE231010	STATE OF COLORADO - RE; AUTO F DISTRIBUTION;	None	30620	RE	RV	\$0.00	\$0.00	\$567.17
10/25/2023	IVTR310012	- Tax Apportionment Transfers;			BA	TR	\$0.00	\$32,272.32	\$0.00
<b>Total For: SO - A&amp;F Clearing</b>						\$0.00	\$32,272.32	\$32,272.32	\$0.00
<b>033-00-35000 Type : R - Fees Collected</b>									
10/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00
<b>Total For: Fees Collected</b>						\$0.00	\$0.00	\$0.00	\$0.00
<b>033-00-37900 Type : R - Over / Short Collections</b>									
10/1/2023	Beginning Balance;						\$77.88	\$0.00	\$0.00
10/6/2023	IVMD310006	- MD:CLERK CHANGE CHECK FROM TREAS O/S;			BA	MD	\$0.00	\$17.00	\$0.00
10/6/2023	IVRE23105	PONY EXPRESS - RE; MV IN & OUT; MV OVER/SHORT	None	30552	RE	RV	\$0.00	\$0.00	\$17.00
10/24/2023	IVRE231016	CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30703	RE	RV	\$0.00	\$0.00	(\$0.84)
<b>Total For: Over / Short Collections</b>						\$77.88	\$17.00	\$16.16	\$78.72
<b>033-00-49200 Type : X - Transfer Out</b>									
10/1/2023	Beginning Balance;						\$5,709.27	\$0.00	\$0.00
<b>Total For: Transfer Out</b>						\$5,709.27	\$0.00	\$0.00	\$5,709.27
<b>033-00-49375 Type : X - Refund Interest Paid</b>									
10/1/2023	Beginning Balance;						\$7.34	\$0.00	\$0.00

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Yuma County

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Multiple Funds: '001','002','003','004','005','006',' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 033 - Clearing Fund</b>									
<b>033-00-49375 Type : X - Refund Interest Paid</b>									
<b>Total For: Refund Interest Paid</b>						\$7.34	\$0.00	\$0.00	\$7.34
<b>033-00-49550 Type : X - Check refunds</b>									
10/1/2023	Beginning Balance;					\$6,756.46	\$0.00	\$0.00	
<b>Total For: Check refunds</b>						\$6,756.46	\$0.00	\$0.00	\$6,756.46
<b>Fund: 033 - Clearing Fund Totals :</b>						<b>\$14,732.10</b>	<b>\$684,182.88</b>	<b>\$684,182.04</b>	<b>\$14,732.94</b>
<b>Total Fund Revenues:</b>		<b>(\$0.84)</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>(\$0.84)</b>	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-20000 Type : L - Accounts Payable</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00
<b>034-00-20010 Type : L - Revenue Control</b>								
10/1/2023					Beginning Balance;	(\$32,870.90)	\$0.00	\$0.00
10/5/2023				BA CP	IVRE23104 - Auto post transaction;	\$0.00	\$0.00	\$221.02
10/16/2023				BA CP	IVRE231010 - Auto post transaction;	\$0.00	\$0.00	\$762.10
10/27/2023				BA CP	IVRE231019 - Auto post transaction;	\$0.00	\$0.00	\$114.96
					<b>Total For: Revenue Control</b>	(\$32,870.90)	\$0.00	\$1,098.08
<b>034-00-20020 Type : L - Expense Control</b>								
10/1/2023					Beginning Balance;	\$32,870.90	\$0.00	\$0.00
10/5/2023				BA CP	IVIP310001 - Auto post transaction;	\$0.00	\$221.02	\$0.00
10/16/2023				BA CP	IVIP310002 - Auto post transaction;	\$0.00	\$762.10	\$0.00
10/27/2023				BA CP	IVIP310003 - Auto post transaction;	\$0.00	\$114.96	\$0.00
					<b>Total For: Expense Control</b>	\$32,870.90	\$1,098.08	\$0.00
<b>034-00-20100 Type : L - Fund Balance</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Fund Balance</b>	\$0.00	\$0.00	\$0.00
<b>034-00-32100 Type : R - Transfers In</b>								
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					<b>Total For: Transfers In</b>	\$0.00	\$0.00	\$0.00
<b>034-00-35000 Type : R - Fees Collected</b>								
10/1/2023					Beginning Balance;	(\$32,870.90)	\$0.00	\$0.00
10/5/2023				None	IVRE23104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$221.02

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 034 - Redemption Fund</b>										
<b>034-00-35000 Type : R - Fees Collected</b>										
10/16/2023			30627	RE	RV	\$0.00	\$0.00	\$762.10		
	IVRE231010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/27/2023			30742	RE	RV	\$0.00	\$0.00	\$114.96		
	IVRE231019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
	<b>Total For: Fees Collected</b>					(\$32,870.90)	\$0.00	\$1,098.08	(\$33,968.98)	
<b>034-00-49401 Type : X - Transfer Out</b>										
10/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	<b>Total For: Transfer Out</b>					\$0.00	\$0.00	\$0.00	\$0.00	
<b>034-00-49500 Type : X - Checks Written / ACH Transfer</b>										
10/1/2023	Beginning Balance;					\$32,870.90	\$0.00	\$0.00		
10/5/2023	IVIP310001 Interest Amount - IP: 20210023;					\$0.00	\$6.09	\$0.00		
10/5/2023	IVIP310001 Interest Amount - IP: 20210047;					\$0.00	\$7.12	\$0.00		
10/5/2023	IVIP310001 Interest Amount - IP: 20210135;					\$0.00	\$7.33	\$0.00		
10/5/2023	IVIP310001 Interest Amount - IP: 20210135;					\$0.00	\$0.85	\$0.00		
10/5/2023	IVIP310001 Principal Amount - IP: 20210023;					\$0.00	\$50.76	\$0.00		
10/5/2023	IVIP310001 Principal Amount - IP: 20210047;					\$0.00	\$59.35	\$0.00		
10/5/2023	IVIP310001 Principal Amount - IP: 20210135;					\$0.00	\$28.47	\$0.00		
10/5/2023	IVIP310001 Principal Amount - IP: 20210135;					\$0.00	\$61.05	\$0.00		
10/16/2023	IVIP310002 Interest Amount - IP: 20210056;					\$0.00	\$45.38	\$0.00		
10/16/2023	IVIP310002 Interest Amount - IP: 20210056;					\$0.00	\$9.86	\$0.00		
10/16/2023	IVIP310002 Principal Amount - IP: 20210056;					\$0.00	\$378.20	\$0.00		
10/16/2023	IVIP310002 Principal Amount - IP: 20210056;					\$0.00	\$328.66	\$0.00		
10/27/2023	IVIP310003 Interest Amount - IP: 20210043;					\$0.00	\$7.88	\$0.00		
10/27/2023	IVIP310003 Interest Amount - IP: 20210043;					\$0.00	\$1.21	\$0.00		
10/27/2023	IVIP310003 Principal Amount - IP: 20210043;					\$0.00	\$40.23	\$0.00		

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YEAR: 2023

Yuma County

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Multiple Funds: '001','002','003','004','005','006,'    Period: 10  
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 034 - Redemption Fund</b>								
<b>034-00-49500    Type : X - Checks Written / ACH Transfer</b>								
10/27/2023	IVIP310003	Principal Amount - IP: 20210043;		IP    CD	\$0.00	\$65.64	\$0.00	
<b>Total For: Checks Written / ACH Transfer</b>					\$32,870.90	\$1,098.08	\$0.00	\$33,968.98
<b>Fund: 034 - Redemption Fund    Totals :</b>					<b>\$0.00</b>	<b>\$3,294.24</b>	<b>\$3,294.24</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$1,098.08</b>	<b>Total Fund Expenses:</b>		<b>\$1,098.08</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

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YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

							Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
10/1/2023	Beginning Balance;						\$55,887.54	\$0.00	\$0.00	
10/2/2023	IVRE23101 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30511	RE	RV	\$0.00	\$5.00	\$0.00	
10/2/2023	IVRE23101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30514	RE	RV	\$0.00	\$0.30	\$0.00	
10/3/2023	IVRE23102 YC ABSTRACT - RE; COA M003263;	None		30520	RE	RV	\$0.00	\$10.00	\$0.00	
10/4/2023	IVRE23103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30532	RE	RV	\$0.00	\$51.07	\$0.00	
10/5/2023	IVRE23104 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30538	RE	RV	\$0.00	\$5.00	\$0.00	
10/5/2023	IVRE23104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30540	RE	RV	\$0.00	\$21.00	\$0.00	
10/6/2023	IVRE23105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30553	RE	RV	\$0.00	\$64.92	\$0.00	
10/10/2023	IVRE23106 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30564	RE	RV	\$0.00	\$15.00	\$0.00	
10/10/2023	IVRE23106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30567	RE	RV	\$0.00	\$0.40	\$0.00	
10/11/2023	IVRE23107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30578	RE	RV	\$0.00	\$0.90	\$0.00	
10/12/2023	IVRE23108 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30585	RE	RV	\$0.00	\$10.00	\$0.00	
10/12/2023	IVRE23108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30587	RE	RV	\$0.00	\$38.70	\$0.00	
10/13/2023	IVRE23109 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30610	RE	RV	\$0.00	\$5.00	\$0.00	



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Yuma County

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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-10000 Type : A - Cash Account</b>										
10/13/2023	IVRE23109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30611	RE	RV	\$0.00	\$5.00	\$0.00	
10/13/2023	IVRE23109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30612	RE	RV	\$0.00	\$7.68	\$0.00	
10/13/2023	IVRE23109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30613	RE	RV	\$0.00	\$262.39	\$0.00	
10/16/2023	IVRE231010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30627	RE	RV	\$0.00	\$7.00	\$0.00	
10/16/2023	IVRE231010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30630	RE	RV	\$0.00	\$1.95	\$0.00	
10/16/2023	IVRE231010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30631	RE	RV	\$0.00	\$32.82	\$0.00	
10/17/2023	IVRE231011 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30640	RE	RV	\$0.00	\$5.00	\$0.00	
10/17/2023	IVRE231011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30642	RE	RV	\$0.00	\$1.15	\$0.00	
10/18/2023	IVRE231012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30657	RE	RV	\$0.00	\$437.67	\$0.00	
10/20/2023	IVRE231014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30680	RE	RV	\$0.00	\$0.48	\$0.00	
10/20/2023	IVRE231014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30681	RE	RV	\$0.00	\$1,120.48	\$0.00	
10/23/2023	IVRE231015 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30691	RE	RV	\$0.00	\$5.00	\$0.00	
10/23/2023	IVRE231015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30693	RE	RV	\$0.00	\$31.06	\$0.00	
10/23/2023	IVRE231015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30694	RE	RV	\$0.00	\$3,725.91	\$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: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-10000 Type : A - Cash Account</b>									
10/24/2023			30700	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE231016 Patricia Huffman - RE; COA; M001058									
10/24/2023			30702	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE231016 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
10/25/2023			30716	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE231017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R									
10/25/2023			30717	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE231017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/25/2023			30718	RE	RV	\$0.00	\$5.03	\$0.00	
IVRE231017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/25/2023			30719	RE	RV	\$0.00	\$7.21	\$0.00	
IVRE231017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/26/2023			30723	RE	RV	\$0.00	\$1,000.00	\$0.00	
IVRE231018 Yuma County Abstract Company - RE; drawdown acct;									
10/26/2023			30733	RE	RV	\$0.00	\$101.24	\$0.00	
IVRE231018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/27/2023			30742	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE231019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/27/2023			30745	RE	RV	\$0.00	\$74.59	\$0.00	
IVRE231019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/27/2023			30746	RE	RV	\$0.00	\$3.05	\$0.00	
IVRE231019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/30/2023			30754	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE231020 Mile High Title Research - RE; ctd request; R118044									
10/30/2023			30757	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE231020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
10/30/2023			30759	RE	RV	\$0.00	\$8.50	\$0.00	
IVRE231020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

# 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: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-10000 Type : A - Cash Account</b>								
10/31/2023				BA CD	\$0.00	\$0.01	\$0.00	
IVTR310019 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2023				BA CD	\$0.00	\$1,692.79	\$0.00	
IVTR310019 TCDS/CTAS Interface Processing - Cash Transaction;								
10/31/2023			30767	RE RV	\$0.00	\$10.00	\$0.00	
IVRE231021 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R								
10/31/2023			30768	RE RV	\$0.00	\$15.00	\$0.00	
IVRE231021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
10/31/2023			30769	RE RV	\$0.00	\$9.14	\$0.00	
IVRE231021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
<b>Total For: Cash Account</b>					\$55,887.54	\$8,859.44	\$0.00	\$64,746.98
<b>036-00-20000 Type : L - Accounts Payable</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20010 Type : L - Revenue Control</b>								
10/1/2023					(\$64,537.75)	\$0.00	\$0.00	
Beginning Balance;								
10/2/2023				BA CP	\$0.00	\$0.00	\$5.30	
IVRE23101 - Auto post transaction;								
10/3/2023				BA CP	\$0.00	\$0.00	\$10.00	
IVRE23102 - Auto post transaction;								
10/4/2023				BA CP	\$0.00	\$0.00	\$51.07	
IVRE23103 - Auto post transaction;								
10/4/2023				BA CP	\$0.00	\$0.00	\$10.00	
IVTR310001 - Auto post transaction;								
10/4/2023				BA CP	\$0.00	\$10.00	\$0.00	
IVTR310001 - Auto post transaction;								
10/5/2023				BA CP	\$0.00	\$0.00	\$26.00	
IVRE23104 - Auto post transaction;								
10/6/2023				BA CP	\$0.00	\$0.00	\$64.92	
IVRE23105 - Auto post transaction;								
10/6/2023				BA CP	\$0.00	\$10.00	\$0.00	
IVTR310004 - Auto post transaction;								
10/6/2023				BA CP	\$0.00	\$0.00	\$10.00	
IVTR310004 - Auto post transaction;								
10/10/2023				BA CP	\$0.00	\$0.00	\$15.40	
IVRE23106 - Auto post transaction;								

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010 Type : L - Revenue Control</b>								
10/11/2023		IVRE23107 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.90	
10/12/2023		IVRE23108 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$48.70	
10/12/2023		IVTR310006 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
10/12/2023		IVTR310006 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
10/13/2023		IVRE23109 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$280.07	
10/16/2023		IVRE231010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$41.77	
10/17/2023		IVRE231011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.15	
10/17/2023		IVTR310009 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.00	
10/17/2023		IVTR310009 - Auto post transaction;		BA CP	\$0.00	\$70.00	\$0.00	
10/18/2023		IVRE231012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$437.67	
10/20/2023		IVRE231014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,120.96	
10/20/2023		IVTR310011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$150.00	
10/20/2023		IVTR310011 - Auto post transaction;		BA CP	\$0.00	\$150.00	\$0.00	
10/23/2023		IVRE231015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,761.97	
10/24/2023		IVRE231016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15.00	
10/25/2023		IVRE231017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32.24	
10/26/2023		IVRE231018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,101.24	
10/26/2023		IVTR310013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
10/26/2023		IVTR310013 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
10/27/2023		IVRE231019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$84.64	
10/30/2023		IVRE231020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28.50	
10/30/2023		IVTR310014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
10/30/2023		IVTR310014 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
10/31/2023		IVRE231021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$34.14	
10/31/2023		IVTR310016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
10/31/2023		IVTR310016 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-20010 Type : L - Revenue Control</b>								
10/31/2023		IVTR310017		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$10.00	
10/31/2023		IVTR310017		- Auto post transaction;				
			BA	CP	\$0.00	\$10.00	\$0.00	
10/31/2023		IVTR310019		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$0.01	
<b>Total For: Revenue Control</b>					(\$64,537.75)	\$360.00	\$7,526.65	(\$71,704.40)
<b>036-00-20020 Type : L - Expense Control</b>								
10/1/2023				Beginning Balance;	\$8,650.21	\$0.00	\$0.00	
10/31/2023		IVTR310019		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,692.79	
<b>Total For: Expense Control</b>					\$8,650.21	\$0.00	\$1,692.79	\$6,957.42
<b>036-00-20100 Type : L - Fund Balance</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20101 Type : L - YUMA COUNTY ABSTRACT</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: YUMA COUNTY ABSTRACT</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20102 Type : L - EQUITY SERVICES</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: EQUITY SERVICES</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20103 Type : L - COCRS</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: COCRS</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20104 Type : L - Black Knight, Inc.</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: Black Knight, Inc.</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-20105 Type : L - DATA TRACE</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
<b>Total For: DATA TRACE</b>					\$0.00	\$0.00	\$0.00	\$0.00

# General Ledger Report - Detail

YEAR: 2023

**Yuma County**

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-30140 Type : R - Current Tax Special Assessment</b>										
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Current Tax Special Assessm</b>	\$0.00	\$0.00	\$0.00		
<b>036-00-30240 Type : R - Delinq Tax Special Assessment</b>										
10/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					<b>Total For: Delinq Tax Special Assessme</b>	\$0.00	\$0.00	\$0.00		
<b>036-00-30500 Type : R - Miscellaneous Collections</b>										
10/1/2023					Beginning Balance;	(\$45,086.28)	\$0.00	\$0.00		
10/2/2023		IVRE23101	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30514	RE	RV	\$0.00	\$0.00	\$0.30
10/4/2023		IVRE23103	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30532	RE	RV	\$0.00	\$0.00	\$51.07
10/6/2023		IVRE23105	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30553	RE	RV	\$0.00	\$0.00	\$64.92
10/10/2023		IVRE23106	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30567	RE	RV	\$0.00	\$0.00	\$0.40
10/11/2023		IVRE23107	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30578	RE	RV	\$0.00	\$0.00	\$0.90
10/12/2023		IVRE23108	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30587	RE	RV	\$0.00	\$0.00	\$38.70
10/13/2023		IVRE23109	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30612	RE	RV	\$0.00	\$0.00	\$7.68
10/13/2023		IVRE23109	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30613	RE	RV	\$0.00	\$0.00	\$262.39
10/16/2023		IVRE231010	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30630	RE	RV	\$0.00	\$0.00	\$1.95
10/16/2023		IVRE231010	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30631	RE	RV	\$0.00	\$0.00	\$32.82
10/17/2023		IVRE231011	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30642	RE	RV	\$0.00	\$0.00	\$1.15
10/18/2023		IVRE231012	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	30657	RE	RV	\$0.00	\$0.00	\$437.67

# 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: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-30500 Type : R - Miscellaneous Collections</b>									
10/20/2023		IVRE231014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30680 RE RV	\$0.00	\$0.00	\$0.48	
10/20/2023		IVRE231014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30681 RE RV	\$0.00	\$0.00	\$1,120.48	
10/23/2023		IVRE231015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30693 RE RV	\$0.00	\$0.00	\$31.06	
10/23/2023		IVRE231015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30694 RE RV	\$0.00	\$0.00	\$3,725.91	
10/25/2023		IVRE231017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30718 RE RV	\$0.00	\$0.00	\$5.03	
10/25/2023		IVRE231017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30719 RE RV	\$0.00	\$0.00	\$7.21	
10/26/2023		IVRE231018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30733 RE RV	\$0.00	\$0.00	\$101.24	
10/27/2023		IVRE231019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30745 RE RV	\$0.00	\$0.00	\$74.59	
10/27/2023		IVRE231019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30746 RE RV	\$0.00	\$0.00	\$3.05	
10/30/2023		IVRE231020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30759 RE RV	\$0.00	\$0.00	\$8.50	
10/31/2023		IVRE231021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		30769 RE RV	\$0.00	\$0.00	\$9.14	
<b>Total For: Miscellaneous Collections</b>						(\$45,086.28)	\$0.00	\$5,986.64	(\$51,072.92)
<b>036-00-32600 Type : R - Fees On Taxes</b>									
10/1/2023		Beginning Balance;				\$0.03	\$0.00	\$0.00	
10/31/2023		IVTR310019 - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$0.01	
<b>Total For: Fees On Taxes</b>						\$0.03	\$0.00	\$0.01	\$0.02
<b>036-00-32700 Type : R - Certification Fees</b>									
10/1/2023		Beginning Balance;				(\$4,066.50)	\$0.00	\$0.00	
10/3/2023		IVRE23102 YC ABSTRACT - RE; COA M003263;	None		30520 RE RV	\$0.00	\$0.00	\$10.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>									
<b>036-00-32700 Type : R - Certification Fees</b>									
10/4/2023					ba TR	\$0.00	\$0.00	\$10.00	
10/6/2023					BA TR	\$0.00	\$0.00	\$10.00	
10/12/2023					BA TR	\$0.00	\$0.00	\$10.00	
10/17/2023					BA TR	\$0.00	\$0.00	\$70.00	
10/20/2023					BA TR	\$0.00	\$0.00	\$150.00	
10/24/2023			30700	RE	RV	\$0.00	\$0.00	\$10.00	
10/26/2023 IVTR310013 425 - ycabstract ctd request; BA TR \$0.00 \$0.00 \$10.00									
10/30/2023 IVTR310014 426-429 - ycabstract ctd requests; BA TR \$0.00 \$0.00 \$40.00									
10/30/2023			30754	RE	RV	\$0.00	\$0.00	\$10.00	
10/31/2023 IVTR310016 431,432,434-436 - ycabstract ctd request; BA TR \$0.00 \$0.00 \$50.00									
10/31/2023					BA TR	\$0.00	\$0.00	\$10.00	
<b>Total For: Certification Fees</b>						(\$4,066.50)	\$0.00	\$390.00	(\$4,456.50)
<b>036-00-32701 Type : R - Administrative Fee</b>									
10/1/2023						(\$12,730.00)	\$0.00	\$0.00	
10/2/2023			30511	RE	RV	\$0.00	\$0.00	\$5.00	
10/5/2023			30538	RE	RV	\$0.00	\$0.00	\$5.00	
10/10/2023			30564	RE	RV	\$0.00	\$0.00	\$15.00	
10/12/2023			30585	RE	RV	\$0.00	\$0.00	\$10.00	



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32701 Type : R - Administrative Fee</b>										
10/13/2023	IVRE23109 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30610	RE	RV	\$0.00	\$0.00	\$5.00	
10/17/2023	IVRE231011 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30640	RE	RV	\$0.00	\$0.00	\$5.00	
10/23/2023	IVRE231015 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30691	RE	RV	\$0.00	\$0.00	\$5.00	
10/24/2023	IVRE231016 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30702	RE	RV	\$0.00	\$0.00	\$5.00	
10/25/2023	IVRE231017 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30716	RE	RV	\$0.00	\$0.00	\$10.00	
10/31/2023	IVRE231021 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		30767	RE	RV	\$0.00	\$0.00	\$10.00	
<b>Total For: Administrative Fee</b>							(\$12,730.00)	\$0.00	\$75.00	(\$12,805.00)
<b>036-00-32702 Type : R - Treasurers Distrain Fee</b>										
10/1/2023	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
<b>Total For: Treasurers Distrain Fee</b>							(\$15.00)	\$0.00	\$0.00	(\$15.00)
<b>036-00-32704 Type : R - Yuma County Abstract</b>										
10/1/2023	Beginning Balance;						(\$314.00)	\$0.00	\$0.00	
10/4/2023	IVTR310001 400 - ycabstract ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
10/6/2023	IVTR310004 401 - yca; ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
10/12/2023	IVTR310006 402 - ycabstract ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
10/17/2023	IVTR310009 403-409 - ycabstract ctd requests;				BA	TR	\$0.00	\$70.00	\$0.00	
10/20/2023	IVTR310011 410-424 - ycabstract ctd request;				BA	TR	\$0.00	\$150.00	\$0.00	
10/26/2023	IVTR310013 425 - ycabstract ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>								
<b>036-00-32704 Type : R - Yuma County Abstract</b>								
10/26/2023		IVRE231018 Yuma County Abstract Company - RE; drawdown acct;	None		30723	RE	RV	\$0.00 \$0.00 \$1,000.00
10/30/2023		IVTR310014 426-429 - ycabstract ctd requests;				BA	TR	\$0.00 \$40.00 \$0.00
10/31/2023		IVTR310016 431,432,434-436 - ycabstract ctd request;				BA	TR	\$0.00 \$50.00 \$0.00
10/31/2023		IVTR310017 439 - yc abstract ctd request;				BA	TR	\$0.00 \$10.00 \$0.00
<b>Total For: Yuma County Abstract</b>					<b>(\$314.00)</b>	<b>\$360.00</b>	<b>\$1,000.00</b>	<b>(\$954.00)</b>
<b>036-00-32710 Type : R - Equity Services, Inc.</b>								
10/1/2023		Beginning Balance;						\$0.00 \$0.00 \$0.00
<b>Total For: Equity Services, Inc.</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>036-00-32715 Type : R - COCRS</b>								
10/1/2023		Beginning Balance;						(\$40.00) \$0.00 \$0.00
<b>Total For: COCRS</b>					<b>(\$40.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.00)</b>
<b>036-00-32720 Type : R - Black Knight, LLC.</b>								
10/1/2023		Beginning Balance;						(\$810.00) \$0.00 \$0.00
<b>Total For: Black Knight, LLC.</b>					<b>(\$810.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$810.00)</b>
<b>036-00-32721 Type : R - DATA TRACE</b>								
10/1/2023		Beginning Balance;						(\$290.00) \$0.00 \$0.00
<b>Total For: DATA TRACE</b>					<b>(\$290.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$290.00)</b>
<b>036-00-32800 Type : R - Redemption Fees</b>								
10/1/2023		Beginning Balance;						(\$602.00) \$0.00 \$0.00
10/5/2023		IVRE23104 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30540	RE	RV	\$0.00 \$0.00 \$21.00
10/16/2023		IVRE231010 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		30627	RE	RV	\$0.00 \$0.00 \$7.00

# 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: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-32800 Type : R - Redemption Fees</b>										
10/27/2023		IVRE231019 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30742	RE	RV	\$0.00	\$0.00	\$7.00	
<b>Total For: Redemption Fees</b>							(\$602.00)	\$0.00	\$35.00	(\$637.00)
<b>036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE</b>										
10/1/2023		Beginning Balance;					\$8.00	\$0.00	\$0.00	
<b>Total For: \$4.00TAX LIEN CERTIFICATE</b>							\$8.00	\$0.00	\$0.00	\$8.00
<b>036-00-32805 Type : R - Endorsment Fees</b>										
10/1/2023		Beginning Balance;					(\$530.00)	\$0.00	\$0.00	
10/13/2023		IVRE23109 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30611	RE	RV	\$0.00	\$0.00	\$5.00	
10/25/2023		IVRE231017 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30717	RE	RV	\$0.00	\$0.00	\$10.00	
10/30/2023		IVRE231020 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30757	RE	RV	\$0.00	\$0.00	\$10.00	
10/31/2023		IVRE231021 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	30768	RE	RV	\$0.00	\$0.00	\$15.00	
<b>Total For: Endorsment Fees</b>							(\$530.00)	\$0.00	\$40.00	(\$570.00)
<b>036-00-32810 Type : R - Assignment Fees</b>										
10/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00	
<b>Total For: Assignment Fees</b>							\$0.00	\$0.00	\$0.00	\$0.00
<b>036-00-32815 Type : R - Treasurers Deed Fees</b>										
10/1/2023		Beginning Balance;					(\$62.00)	\$0.00	\$0.00	
<b>Total For: Treasurers Deed Fees</b>							(\$62.00)	\$0.00	\$0.00	(\$62.00)
<b>036-00-49100 Type : X - Treasurer Fees</b>										

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YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 036 - Treasurer's Fee Fund</b>										
<b>036-00-49100 Type : X - Treasurer Fees</b>										
10/1/2023	Beginning Balance;						(\$578,710.93)	\$0.00	\$0.00	
10/31/2023	IVTR310019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$1,692.79	
<b>Total For: Treasurer Fees</b>							(\$578,710.93)	\$0.00	\$1,692.79	(\$580,403.72)
<b>036-00-49401 Type : X - Transfer Out</b>										
10/1/2023	Beginning Balance;						\$587,361.14	\$0.00	\$0.00	
<b>Total For: Transfer Out</b>							\$587,361.14	\$0.00	\$0.00	\$587,361.14
<b>Fund: 036 - Treasurer's Fee Fund Totals :</b>							(\$55,887.54)	\$9,579.44	\$18,438.88	(\$64,746.98)
<b>Total Fund Revenues:</b>			\$7,166.65	<b>Total Fund Expenses:</b>			(\$1,692.79)	<b>Net Revenue Over Expense:</b>		\$8,859.44

# 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: 10  
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>								
<b>038-00-10000 Type : A - Cash Account</b>								
10/1/2023					\$3,600.00	\$0.00	\$0.00	
10/11/2023				BA CD	\$0.00	\$56.58	\$0.00	
10/11/2023				BA CD	\$0.00	\$0.00	\$56.58	
<b>Total For: Cash Account</b>					\$3,600.00	\$56.58	\$56.58	\$3,600.00
<b>038-00-20000 Type : L - Accounts Payable</b>								
10/1/2023					\$0.00	\$0.00	\$0.00	
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00
<b>038-00-20010 Type : L - Revenue Control</b>								
10/1/2023					(\$4,052.19)	\$0.00	\$0.00	
<b>Total For: Revenue Control</b>					(\$4,052.19)	\$0.00	\$0.00	(\$4,052.19)
<b>038-00-20020 Type : L - Expenditure Control</b>								
10/1/2023					\$4,173.33	\$0.00	\$0.00	
10/11/2023				BA CP	\$0.00	\$0.00	\$56.58	
10/11/2023				BA CP	\$0.00	\$56.58	\$0.00	
<b>Total For: Expenditure Control</b>					\$4,173.33	\$56.58	\$56.58	\$4,173.33
<b>038-00-20100 Type : L - Fund Balance</b>								
10/1/2023					(\$3,721.14)	\$0.00	\$0.00	
<b>Total For: Fund Balance</b>					(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
<b>038-00-30750 Type : R - Treas Deed Deposits</b>								
10/1/2023					(\$4,052.19)	\$0.00	\$0.00	
<b>Total For: Treas Deed Deposits</b>					(\$4,052.19)	\$0.00	\$0.00	(\$4,052.19)
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>								
10/1/2023					\$4,173.33	\$0.00	\$0.00	

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 038 - Treasurer's Deed Fund</b>										
<b>038-00-49450 Type : X - Treasurers Deed Expenses</b>										
10/11/2023	IVMD310007 REFUND REMAINING DEED DEPOSIT - VOID MD: requested replacement check;					BA MD	\$0.00	\$0.00	\$56.58	
10/11/2023	IVMD310008 - MD:replacement check for remaining deed deposit refund #24709;					BA MD	\$0.00	\$56.58	\$0.00	
<b>Total For: Treasurers Deed Expenses</b>							\$4,173.33	\$56.58	\$56.58	\$4,173.33
<b>Fund: 038 - Treasurer's Deed Fund Totals :</b>							<b>\$121.14</b>	<b>\$169.74</b>	<b>\$169.74</b>	<b>\$121.14</b>
<b>Total Fund Revenues:</b>			<b>\$0.00</b>	<b>Total Fund Expenses:</b>			<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
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Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
<b>Fund: 039 - Prepaid Taxes</b>										
<b>039-00-10000 Type : A - Cash Account</b>										
10/1/2023				Beginning Balance;	\$5.26	\$0.00	\$0.00			
<b>Total For: Cash Account</b>					\$5.26	\$0.00	\$0.00	\$5.26		
<b>039-00-20000 Type : L - Accounts Payable</b>										
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00			
<b>Total For: Accounts Payable</b>					\$0.00	\$0.00	\$0.00	\$0.00		
<b>039-00-20010 Type : L - Revenue Control</b>										
10/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00			
<b>Total For: Revenue Control</b>					\$421,894.68	\$0.00	\$0.00	\$421,894.68		
<b>039-00-20020 Type : L - Expense Control</b>										
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00			
<b>Total For: Expense Control</b>					\$0.00	\$0.00	\$0.00	\$0.00		
<b>039-00-20100 Type : L - Fund Balance</b>										
10/1/2023				Beginning Balance;	(\$421,899.94)	\$0.00	\$0.00			
<b>Total For: Fund Balance</b>					(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)		
<b>039-00-32300 Type : R - Prepays Collected</b>										
10/1/2023				Beginning Balance;	\$421,894.68	\$0.00	\$0.00			
<b>Total For: Prepays Collected</b>					\$421,894.68	\$0.00	\$0.00	\$421,894.68		
<b>Fund: 039 - Prepaid Taxes Totals :</b>					<b>\$421,894.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$421,894.68</b>		
<b>Total Fund Revenues:</b>					<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
<b>Fund: 040 - Land Title Assurance</b>								
<b>040-00-10000 Type : A - Cash Account</b>								
10/1/2023				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				<b>Total For: Cash Account</b>	\$264.53	\$0.00	\$0.00	\$264.53
<b>040-00-20000 Type : L - Accounts Payable</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20010 Type : L - Revenue Control</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20020 Type : L - Expense Control</b>								
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00
<b>040-00-20100 Type : L - Fund Balance</b>								
10/1/2023				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				<b>Total For: Fund Balance</b>	(\$264.53)	\$0.00	\$0.00	(\$264.53)
<b>Fund: 040 - Land Title Assurance Totals :</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fund Revenues:</b>		<b>\$0.00</b>	<b>Total Fund Expenses:</b>		<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>		<b>\$0.00</b>



# General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 10  
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
<b>Fund: 041 - Range Improvement</b>									
<b>041-00-10000 Type : A - Cash Account</b>									
10/1/2023				Beginning Balance;	\$69.79	\$0.00	\$0.00		
				<b>Total For: Cash Account</b>	\$69.79	\$0.00	\$0.00	\$69.79	
<b>041-00-20000 Type : L - Accounts Payable</b>									
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00		
				<b>Total For: Accounts Payable</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>041-00-20010 Type : L - Revenue Control</b>									
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00		
				<b>Total For: Revenue Control</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>041-00-20020 Type : L - Expense Control</b>									
10/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00		
				<b>Total For: Expense Control</b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b>041-00-20100 Type : L - Fund Balance</b>									
10/1/2023				Beginning Balance;	(\$69.79)	\$0.00	\$0.00		
				<b>Total For: Fund Balance</b>	(\$69.79)	\$0.00	\$0.00	(\$69.79)	
				<b>Fund: 041 - Range Improvement Totals :</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
				<b>Total Fund Revenues:</b>	<b>\$0.00</b>	<b>Total Fund Expenses:</b>	<b>\$0.00</b>	<b>Net Revenue Over Expense:</b>	<b>\$0.00</b>

# General Ledger Report - Detail

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006,' Period: 10

ACCOUNT RANGE: 0 - 9999999999

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

					(\$2,247,621.52)	\$9,878,036.22	\$9,501,397.91	(\$1,870,983.21)
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