

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: 12
 ACCOUNT RANGE: 0 - 9999999999

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/1/2023	Beginning Balance;						\$12,492,708.94	\$0.00	\$0.00	
12/1/2023	IVMD312001 Cash Transaction - MD:WIRE FEE OPIOID GRANT;			BA	CD		\$0.00	\$0.00	\$15.00	
12/1/2023	IVTR312001 A/P 12.1.2023 - A/P 12.1.2023; A/P 12.1.2023;			BA	TR		\$0.00	\$0.00	\$18,056.68	
12/1/2023	IVRE23124 FPNB CO GEN INTEREST - RE; NOV INTEREST;	None	30996	RE	RV		\$0.00	\$345.98	\$0.00	
12/1/2023	IVRE23124 MISC ASSESSOR COPIES - RE; COPIES;	None	31003	RE	RV		\$0.00	\$2.00	\$0.00	
12/1/2023	IVRE23124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31006	RE	RV		\$0.00	\$0.00	\$0.02	
12/4/2023	IVMD312003 Cash Transaction - MD:OPIOID WIRE FEE #1;			BA	CD		\$0.00	\$0.00	\$15.00	
12/4/2023	IVMD312003 Cash Transaction - MD:OPIOID WIRE FEE #2;			BA	CD		\$0.00	\$0.00	\$15.00	
12/4/2023	IVRE23125 LPL FINANCIAL - RE; NOV INTEREST;	None	31007	RE	RV		\$0.00	\$34,085.35	\$0.00	
12/6/2023	IVTR312006 PYRL 12.06.2023 - PYRL 12.06.2023; PYRL 12.06.2023 per finance;			BA	TR		\$0.00	\$0.00	\$126,811.13	
12/6/2023	IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;			BA	TR		\$0.00	\$0.00	\$147,629.21	
12/6/2023	IVRE23127 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;	None	31030	RE	RV		\$0.00	\$350.32	\$0.00	
12/6/2023	IVRE23127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31034	RE	RV		\$0.00	\$0.00	\$3.50	
12/7/2023	IVBK312001 Cash Transaction - Cert: 06518001 Bank: 6;			BK	CD		\$0.00	\$1,029.72	\$0.00	
12/7/2023	IVBK312001 Cash Transaction - Cert: 06518001 Bank: 6;			BK	CD		\$0.00	\$32,056.74	\$0.00	
12/7/2023	IVBK312002 Cash Transaction - Cert: 2869-4484 Bank: 10;			BK	CD		\$0.00	(\$34,085.35)	\$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: 12
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
12/7/2023					BK CD	\$0.00	\$33,569.16	\$0.00	
IVBK312002 Cash Transaction - Cert: 2869-4484 Bank: 10;									
12/7/2023					BK CD	\$0.00	\$110,555.60	\$0.00	
IVBK312002 Cash Transaction - Cert: 2869-4484 Bank: 10;									
12/7/2023			31036	RE	RV	\$0.00	\$1,719.52	\$0.00	
IVRE23128 CSAFE - RE; NOV INTEREST; None									
12/8/2023			31049	RE	RV	\$0.00	\$122.61	\$0.00	
IVRE23129 13th Judicial District Courts - RE; DUI Leaf court fines; 010004950,080004950 None									
12/8/2023			31053	RE	RV	\$0.00	\$2,200.00	\$0.00	
IVRE23129 yc finance - RE; rent, insurance reimb; 010004930,020004930,04004970 None									
12/8/2023			31054	RE	RV	\$0.00	\$9,476.57	\$0.00	
IVRE23129 NextEra Energy Resources - RE; solar study reimb; 011034660 None									
12/8/2023			31055	RE	RV	\$0.00	\$3,568.00	\$0.00	
IVRE23129 yc finance - RE; NFR tickets; 015064702 None									
12/8/2023			31056	RE	RV	\$0.00	\$0.00	\$153.67	
IVRE23129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None									
12/12/2023					BA CD	\$0.00	\$29,422.60	\$0.00	
IVTR312012 TCDS/CTAS Interface Processing - Cash Transaction;									
12/12/2023					BA CD	\$0.00	\$1,763.42	\$0.00	
IVTR312012 TCDS/CTAS Interface Processing - Cash Transaction;									
12/12/2023					BA CD	\$0.00	\$881.72	\$0.00	
IVTR312012 TCDS/CTAS Interface Processing - Cash Transaction;									
12/12/2023					BA CD	\$0.00	\$1,763.42	\$0.00	
IVTR312012 TCDS/CTAS Interface Processing - Cash Transaction;									
12/12/2023			31070	RE	RV	\$0.00	\$20,699.20	\$0.00	
IVRE231212 Auto B - RE; Nov 2023 auto b; None									
12/13/2023			31082	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE231213 assessors office - RE; spiral map; 0010030501 None									
12/14/2023					BA TR	\$0.00	\$0.00	\$17,104.14	
IVTR312014 PYRL 12.14.2023 - PYRL 12.14.2023; PYRL 12.14.2023 per finance;									
12/15/2023					BA TR	\$0.00	\$0.00	\$63,647.05	
IVTR312015 a/p 12.15.2023 - a/p 12.15.2023; a/p 12.15.2023 per finance;									

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
12/15/2023	IVRE231215 CDI testing - RE; Kroskob/Akron head start; 015154611	None		31101	RE	RV	\$0.00	\$675.00	\$0.00	
12/15/2023	IVRE231215 YCSO - RE; print,grant,restit,traing,reim; 123104115,3006380,4425,0130249	None		31106	RE	RV	\$0.00	\$9,467.51	\$0.00	
12/15/2023	IVRE231215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31109	RE	RV	\$0.00	\$0.00	\$0.50	
12/15/2023	IVRE231215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31110	RE	RV	\$0.00	\$0.00	\$6.75	
12/18/2023	IVTR312016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11,062.84	\$0.00	
12/18/2023	IVTR312016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$331.52	\$0.00	
12/18/2023	IVTR312016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$663.04	\$0.00	
12/18/2023	IVTR312016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,676.84	\$0.00	
12/18/2023	IVTR312016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$663.04	\$0.00	
12/18/2023	IVRE231216 Assessor s Office - RE; copies; Chuck Miller	None		31111	RE	RV	\$0.00	\$5.00	\$0.00	
12/18/2023	IVRE231216 SCAAP GRANT - RE; SCAAP;	None		31115	RE	RV	\$0.00	\$14,061.00	\$0.00	
12/18/2023	IVRE231216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31122	RE	RV	\$0.00	\$0.00	\$0.05	
12/18/2023	IVRE231216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31124	RE	RV	\$0.00	\$0.00	\$140.61	
12/19/2023	IVRE231217 WRAY SCHOOL DISTRICT - RE; REIMB ELECTION EXPENSE;	None		31130	RE	RV	\$0.00	\$7,002.04	\$0.00	
12/21/2023	IVRE231219 YCSO - RE; fingerprint,misc,vin; 123104115,2904112,3004255,0130	None		31150	RE	RV	\$0.00	\$35.00	\$0.00	
12/21/2023	IVRE231219 Haxtun School District RE2J - RE; election reimb; 0010031108	None		31151	RE	RV	\$0.00	\$487.40	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
12/21/2023			31154	RE	RV	\$0.00	\$0.00	\$0.35	
IVRE231219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2023				BA	TR	\$0.00	\$0.00	\$25,420.00	
IVTR312020 Corr 12.22.23 transfer - Corr 12.22.23 transfer; Corr 12.22.23 transfer;									
12/22/2023				BA	TR	\$0.00	\$0.00	\$29,755.16	
IVTR312021 a/p 12.22.2023 - a/p 12.22.2023; a/p 12.22.2023;									
12/22/2023			31165	RE	RV	\$0.00	\$1,000.00	\$0.00	
IVRE231220 CDL testing - RE; Arickaree, NJ; 015154611									
12/22/2023			31168	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE231220 Jessica Molinar - RE; copies; 0010030500									
12/22/2023			31170	RE	RV	\$0.00	\$0.00	\$10.00	
IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2023			31171	RE	RV	\$0.00	\$0.00	\$0.07	
IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/27/2023			31183	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE231221 STACEY LENNON - RE; CROSSLAND; ACTIVITY NOTICE									
12/27/2023			31185	RE	RV	\$0.00	\$0.00	\$0.20	
IVRE231221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/28/2023			31192	RE	RV	\$0.00	\$400.00	\$0.00	
IVRE231222 Dori Mekelburg - RE; concession, home Ed Bldg; 015074960									
12/28/2023			31201	RE	RV	\$0.00	\$15.00	\$0.00	
IVRE231222 Yuma County Sheriff - RE; court ordered prints; 013024990									
12/28/2023			31202	RE	RV	\$0.00	\$0.00	\$4.15	
IVRE231222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2023				BA	TR	\$0.00	\$0.00	\$55,107.33	
IVTR312024 A/P 12/28/2023 - A/P 12/28/2023; A/P 12/28/2023;									
12/29/2023				BA	TR	\$0.00	\$17,784.00	\$0.00	
IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS;									
12/29/2023				BA	TR	\$0.00	\$82,985.00	\$0.00	
IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS;									

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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
12/29/2023					BA TR	\$0.00	\$72.00	\$0.00	
IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS;									
12/29/2023					BA TR	\$0.00	\$124,250.00	\$0.00	
IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS;									
12/29/2023					BA TR	\$0.00	\$11,860.00	\$0.00	
IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS;									
12/29/2023					BA TR	\$0.00	\$455.00	\$0.00	
IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS;									
12/29/2023					BA TR	\$0.00	\$0.00	\$10,926.00	
IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS;									
12/29/2023					BA TR	\$0.00	\$50,003.00	\$0.00	
IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS;									
12/29/2023			None	31209	RE RV	\$0.00	\$550.00	\$0.00	
IVRE231223 Integrity CDL Academy - RE; CDL testing; Phillip Pacheco; 015154611									
12/29/2023			None	31213	RE RV	\$0.00	\$850.99	\$0.00	
IVRE231223 Y-W ELECTRIC ASSOCIATION - RE; YC DIVIDEND, W-Y COMMUNICATION; 010004990, 160004990									
12/29/2023			None	31219	RE RV	\$0.00	\$1,140.00	\$0.00	
IVRE231223 YC PLANNING & ZONING - RE; ACT PERM/NOTICE/MAPS; 01.103.4630/01.107.4617									
12/29/2023			None	31228	RE RV	\$0.00	\$0.00	\$11.40	
IVRE231223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2023			None	31229	RE RV	\$0.00	\$0.00	\$14.01	
IVRE231223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/31/2023					BA CD	\$0.00	\$1.16	\$0.00	
IVTR312026 TCDS/CTAS Interface Processing - Cash Transaction;									
12/31/2023					BA CD	\$0.00	\$14.36	\$0.00	
IVTR312027 TCDS/CTAS Interface Processing - Cash Transaction;									

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
12/31/2023					BA CD	\$0.00	\$0.00	\$0.47	
IVTR312029 TCDS/CTAS Interface Processing - Cash Transaction;									
12/31/2023					BA TR	\$0.00	\$77,527.84	\$0.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
12/31/2023					BA TR	\$0.00	\$1,000.00	\$0.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
12/31/2023					BA TR	\$0.00	\$8,220.00	\$0.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
12/31/2023					BA TR	\$0.00	\$0.00	\$1,000.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
Total For: Cash Account						\$12,492,708.94	\$678,301.84	\$495,847.45	\$12,675,163.33
001-00-20000 Type : L - Accounts Payable									
12/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control									
12/1/2023						(\$8,191,951.98)	\$0.00	\$0.00	
Beginning Balance;									
12/1/2023					BA CP	\$0.00	\$0.00	\$347.98	
IVRE23124 - Auto post transaction;									
12/4/2023					BA CP	\$0.00	\$0.00	\$34,085.35	
IVRE23125 - Auto post transaction;									
12/6/2023					BA CP	\$0.00	\$0.00	\$350.32	
IVRE23127 - Auto post transaction;									
12/7/2023					BA CP	\$0.00	\$0.00	\$33,086.46	
IVBK312001 - Auto post transaction;									
12/7/2023					BA CP	\$0.00	\$0.00	\$110,039.41	
IVBK312002 - Auto post transaction;									
12/7/2023					BA CP	\$0.00	\$0.00	\$1,719.52	
IVRE23128 - Auto post transaction;									
12/8/2023					BA CP	\$0.00	\$0.00	\$15,367.18	
IVRE23129 - Auto post transaction;									
12/12/2023					BA CP	\$0.00	\$0.00	\$20,699.20	
IVRE231212 - Auto post transaction;									
12/12/2023					BA CP	\$0.00	\$0.00	\$38,290.84	
IVTR312012 - Auto post transaction;									
12/13/2023					BA CP	\$0.00	\$0.00	\$30.00	
IVRE231213 - Auto post transaction;									
12/15/2023					BA CP	\$0.00	\$0.00	\$10,142.51	
IVRE231215 - Auto post transaction;									
12/18/2023					BA CP	\$0.00	\$0.00	\$14,066.00	
IVRE231216 - Auto post transaction;									

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
12/18/2023					BA CP	\$0.00	\$0.00	\$14,397.28	
12/19/2023					BA CP	\$0.00	\$0.00	\$7,002.04	
12/21/2023					BA CP	\$0.00	\$0.00	\$522.40	
12/22/2023					BA CP	\$0.00	\$0.00	\$1,007.00	
12/27/2023					BA CP	\$0.00	\$0.00	\$20.00	
12/28/2023					BA CP	\$0.00	\$0.00	\$415.00	
12/29/2023					BA CP	\$0.00	\$0.00	\$2,540.99	
12/29/2023					BA CP	\$0.00	\$0.00	\$287,409.00	
12/31/2023					BA CE	\$0.00	\$8,868,253.82	\$0.00	
CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;									
12/31/2023					BA CP	\$0.00	\$0.00	\$1.16	
12/31/2023					BA CP	\$0.00	\$0.00	\$14.36	
12/31/2023					BA CP	\$0.00	\$1,000.00	\$0.00	
12/31/2023					BA CP	\$0.00	\$0.00	\$85,747.84	
Total For: Revenue Control						(\$8,191,951.98)	\$8,869,253.82	\$677,301.84	\$0.00
001-00-20020 Type : L - Expense Control									
12/1/2023						\$6,007,312.32	\$0.00	\$0.00	
Beginning Balance;									
12/1/2023					BA CP	\$0.00	\$15.00	\$0.00	
12/1/2023					BA CP	\$0.00	\$0.02	\$0.00	
12/1/2023					BA CP	\$0.00	\$18,056.68	\$0.00	
12/4/2023					BA CP	\$0.00	\$30.00	\$0.00	
12/6/2023					BA CP	\$0.00	\$3.50	\$0.00	
12/6/2023					BA CP	\$0.00	\$126,811.13	\$0.00	
12/6/2023					BA CP	\$0.00	\$147,629.21	\$0.00	
12/8/2023					BA CP	\$0.00	\$153.67	\$0.00	
12/14/2023					BA CP	\$0.00	\$17,104.14	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
12/15/2023		IVRE231215 - Auto post transaction;		BA CP	\$0.00	\$7.25	\$0.00	
12/15/2023		IVTR312015 - Auto post transaction;		BA CP	\$0.00	\$63,647.05	\$0.00	
12/18/2023		IVRE231216 - Auto post transaction;		BA CP	\$0.00	\$140.66	\$0.00	
12/21/2023		IVRE231219 - Auto post transaction;		BA CP	\$0.00	\$0.35	\$0.00	
12/22/2023		IVRE231220 - Auto post transaction;		BA CP	\$0.00	\$10.07	\$0.00	
12/22/2023		IVTR312020 - Auto post transaction;		BA CP	\$0.00	\$25,420.00	\$0.00	
12/22/2023		IVTR312021 - Auto post transaction;		BA CP	\$0.00	\$29,755.16	\$0.00	
12/27/2023		IVRE231221 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
12/28/2023		IVRE231222 - Auto post transaction;		BA CP	\$0.00	\$4.15	\$0.00	
12/29/2023		IVRE231223 - Auto post transaction;		BA CP	\$0.00	\$25.41	\$0.00	
12/29/2023		IVTR312024 - Auto post transaction;		BA CP	\$0.00	\$55,107.33	\$0.00	
12/29/2023		IVTR312025 - Auto post transaction;		BA CP	\$0.00	\$10,926.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$6,502,159.77	
12/31/2023		IVTR312029 - Auto post transaction;		BA CP	\$0.00	\$0.47	\$0.00	
Total For: Expense Control					\$6,007,312.32	\$494,847.45	\$6,502,159.77	\$0.00
001-00-20100 Type : L - Fund Balance								
12/1/2023		Beginning Balance;			(\$10,308,069.28)	\$0.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$2,366,094.05	
Total For: Fund Balance					(\$10,308,069.28)	\$0.00	\$2,366,094.05	(\$12,674,163.33)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$0.00	\$1,000.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001-00-30100 Type : R - Current Tax Collection								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30100 Type : R - Current Tax Collection								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
12/1/2023					Beginning Balance;	(\$2,447,098.85)	\$0.00	\$0.00
					Total For: Current Tax Real	(\$2,447,098.85)	\$0.00	\$0.00 (\$2,447,098.85)
001-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2023					Beginning Balance;	(\$646,272.51)	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	(\$646,272.51)	\$0.00	\$0.00 (\$646,272.51)
001-00-30115 Type : R - Current Tax Personal Property								
12/1/2023					Beginning Balance;	(\$388,281.43)	\$0.00	\$0.00
					Total For: Current Tax Personal Property	(\$388,281.43)	\$0.00	\$0.00 (\$388,281.43)
001-00-30120 Type : R - Current Tax Mineral								
12/1/2023					Beginning Balance;	(\$19,228.13)	\$0.00	\$0.00
					Total For: Current Tax Mineral	(\$19,228.13)	\$0.00	\$0.00 (\$19,228.13)
001-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2023					Beginning Balance;	(\$3,250.88)	\$0.00	\$0.00
12/31/2023				BA TR	IVTR312027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$14.36
					Total For: Current Tax Possessory Intere	(\$3,250.88)	\$0.00	\$14.36 (\$3,265.24)
001-00-30130 Type : R - Current Tax State Assessed								
12/1/2023					Beginning Balance;	(\$1,666,848.66)	\$0.00	\$0.00
					Total For: Current Tax State Assessed	(\$1,666,848.66)	\$0.00	\$0.00 (\$1,666,848.66)
001-00-30135 Type : R - Current Tax Mobile Home								
12/1/2023					Beginning Balance;	(\$2,675.02)	\$0.00	\$0.00
					Total For: Current Tax Mobile Home	(\$2,675.02)	\$0.00	\$0.00 (\$2,675.02)
001-00-30140 Type : R - Current Tax Special Assessment								

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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30140 Type : R - Current Tax Special Assessment								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
12/1/2023				Beginning Balance;	(\$66.09)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$66.09)	\$0.00	\$0.00	(\$66.09)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2023				Beginning Balance;	(\$0.18)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	(\$0.18)	\$0.00	\$0.00	(\$0.18)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2023				Beginning Balance;	(\$5,593.49)	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	(\$5,593.49)	\$0.00	\$0.00	(\$5,593.49)
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2023				Beginning Balance;	(\$26.71)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$26.71)	\$0.00	\$0.00	(\$26.71)

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: 12
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
12/1/2023					Beginning Balance;	(\$7,922.54)	\$0.00	\$0.00
12/31/2023				BA TR	IVTR312026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1.16
					Total For: Current Interest	(\$7,922.54)	\$0.00	\$1.16
001-00-30375 Type : R - Refund Interest								
12/1/2023					Beginning Balance;	\$0.12	\$0.00	\$0.00
					Total For: Refund Interest	\$0.12	\$0.00	\$0.12
001-00-30400 Type : R - Delinquent Interest Collection								
12/1/2023					Beginning Balance;	(\$524.45)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$524.45)	\$0.00	\$0.00
001-00-30500 Type : R - Miscellaneous Collections								
12/1/2023					Beginning Balance;	(\$6,020.62)	\$0.00	\$0.00
12/1/2023					IVRE23124 MISC ASSESSOR COPIES - RE; COPIES;	\$0.00	\$0.00	\$2.00
12/18/2023					IVRE231216 Assessor s Office - RE; copies; Chuck Miller	\$0.00	\$0.00	\$5.00
12/22/2023					IVRE231220 Jessica Molinar - RE; copies; 0010030500	\$0.00	\$0.00	\$7.00
12/29/2023					IVRE231223 Y-W ELECTRIC ASSOCIATION - RE; YC DIVIDEND, W-Y COMMUNICATION; 010004990, 160004990	\$0.00	\$0.00	\$850.99
					Total For: Miscellaneous Collections	(\$6,020.62)	\$0.00	\$864.99
001-00-30501 Type : R - County Map Monies								
12/1/2023					Beginning Balance;	(\$451.00)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
12/13/2023		IVRE231213 assessors office - RE; spiral map; 0010030501	None	31082	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$451.00)	\$0.00	\$30.00	(\$481.00)
001-00-30502 Type : R - GIS Mapping										
12/1/2023		Beginning Balance;					(\$1,938.00)	\$0.00	\$0.00	
12/29/2023		IVRE231223 YC PLANNING & ZONING - RE; ACT PERM/NOTICE/MAPS; 01.103.4630/01.107.4617	None	31219	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: GIS Mapping							(\$1,938.00)	\$0.00	\$60.00	(\$1,998.00)
001-00-30503 Type : R - CORA open records request										
12/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
12/1/2023		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
12/1/2023		Beginning Balance;					(\$25,071.40)	\$0.00	\$0.00	
12/15/2023		IVRE231215 CDI testing - RE; Kroskob/Akron head start; 015154611	None	31101	RE	RV	\$0.00	\$0.00	\$675.00	
12/22/2023		IVRE231220 CDL testing - RE; Arickaree, NJC; 015154611	None	31165	RE	RV	\$0.00	\$0.00	\$125.00	
12/22/2023		IVRE231220 CDL testing - RE; Arickaree, NJC; 015154611	None	31165	RE	RV	\$0.00	\$0.00	\$875.00	
12/29/2023		IVRE231223 Integrity CDL Academy - RE; CDL testing; Phillip Pacheco; 015154611	None	31209	RE	RV	\$0.00	\$0.00	\$550.00	
Total For: CDL EXAMS							(\$25,071.40)	\$0.00	\$2,225.00	(\$27,296.40)
001-00-30600 Type : R - Interest Income										
12/1/2023		Beginning Balance;					(\$765,637.39)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30600 Type : R - Interest Income									
12/1/2023			30996	RE	RV	\$0.00	\$0.00	\$345.98	
IVRE23124 FPNB CO GEN INTEREST - RE; NOV INTEREST;		None							
12/4/2023			31007	RE	RV	\$0.00	\$0.00	\$34,085.35	
IVRE23125 LPL FINANCIAL - RE; NOV INTEREST;		None							
12/7/2023				BK	CD	\$0.00	\$0.00	\$32,056.74	
IVBK312001 COLOTRUST INT - Cert: 06518001 Bank: 6;									
12/7/2023				BK	CD	\$0.00	\$0.00	\$1,029.72	
IVBK312001 COTR UNRL GAIN - Cert: 06518001 Bank: 6;									
12/7/2023				BK	CD	\$0.00	\$0.00	\$33,569.16	
IVBK312002 LPL INT EARNED - Cert: 2869-4484 Bank: 10;									
12/7/2023				BK	CD	\$0.00	\$0.00	(\$34,085.35)	
IVBK312002 LPL INT PAID - Cert: 2869-4484 Bank: 10;									
12/7/2023				BK	CD	\$0.00	\$0.00	\$110,555.60	
IVBK312002 LPL UNRL GAIN - Cert: 2869-4484 Bank: 10;									
12/7/2023			31036	RE	RV	\$0.00	\$0.00	\$1,719.52	
IVRE23128 CSAFE - RE; NOV INTEREST;		None							
Total For: Interest Income						(\$765,637.39)	\$0.00	\$179,276.72	(\$944,914.11)
001-00-30700 Type : R - Cigarette Tax Apportionment									
12/1/2023						(\$4,765.19)	\$0.00	\$0.00	
Beginning Balance;									
12/6/2023			31030	RE	RV	\$0.00	\$0.00	\$350.32	
IVRE23127 STATE OF COLORADO - RE; CIGARETTE APPORTIONMENT;		None							
Total For: Cigarette Tax Apportionment						(\$4,765.19)	\$0.00	\$350.32	(\$5,115.51)
001-00-30800 Type : R - Advertising Costs									
12/1/2023						(\$13,030.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Advertising Costs						(\$13,030.00)	\$0.00	\$0.00	(\$13,030.00)
001-00-30900 Type : R - Eckley Law Enforcement									
12/1/2023						(\$200.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Eckley Law Enforcement						(\$200.00)	\$0.00	\$0.00	(\$200.00)
001-00-31000 Type : R - County Clerk									
12/1/2023						(\$180,747.88)	\$0.00	\$0.00	
Beginning Balance;									

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-31000 Type : R - County Clerk										
12/12/2023	IVRE231212	Auto B - RE; Nov 2023 auto b;	None		31070	RE	RV	\$0.00	\$0.00	\$798.00
12/12/2023	IVRE231212	Auto B - RE; Nov 2023 auto b;	None		31070	RE	RV	\$0.00	\$0.00	\$19,901.20
Total For: County Clerk					(\$180,747.88)	\$0.00	\$20,699.20	(\$201,447.08)		
001-00-31010 Type : R - Grants										
12/1/2023	Beginning Balance;				(\$32,567.37)	\$0.00	\$0.00			
12/18/2023	IVRE231216	SCAAP GRANT - RE; SCAAP;	None		31115	RE	RV	\$0.00	\$0.00	\$14,061.00
Total For: Grants					(\$32,567.37)	\$0.00	\$14,061.00	(\$46,628.37)		
001-00-31100 Type : R - Planning & Zoning										
12/1/2023	Beginning Balance;				(\$2,195.00)	\$0.00	\$0.00			
12/27/2023	IVRE231221	STACEY LENNON - RE; CROSSLAND; ACTIVITY NOTICE	None		31183	RE	RV	\$0.00	\$0.00	\$20.00
12/29/2023	IVRE231223	YC PLANNING & ZONING - RE; ACT PERM/NOTICE/MAPS; 01.103.4630/01.107.4617	None		31219	RE	RV	\$0.00	\$0.00	\$1,080.00
Total For: Planning & Zoning					(\$2,195.00)	\$0.00	\$1,100.00	(\$3,295.00)		
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
12/1/2023	Beginning Balance;				(\$1,000.00)	\$0.00	\$0.00			
12/31/2023	IVTR312030	2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;				BA	TR	\$0.00	\$1,000.00	\$0.00
Total For: LAND USE FINANCIAL ASSUR					(\$1,000.00)	\$1,000.00	\$0.00	\$0.00		
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
12/1/2023	Beginning Balance;				(\$5,325.00)	\$0.00	\$0.00			
12/19/2023	IVRE231217	WRAY SCHOOL DISTRICT - RE; REIMB ELECTION EXPENSE;	None		31130	RE	RV	\$0.00	\$0.00	\$7,002.04
12/21/2023	IVRE231219	Haxtun School District RE2J - RE; election reimb; 0010031108	None		31151	RE	RV	\$0.00	\$0.00	\$487.40
Total For: YCC ELECTION REIMBURSEM					(\$5,325.00)	\$0.00	\$7,489.44	(\$12,814.44)		
001-00-31200 Type : R - Rent										

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: 12
 ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31200 Type : R - Rent										
12/1/2023	Beginning Balance;						(\$23,900.00)	\$0.00	\$0.00	
12/8/2023	IVRE23129 yc finance - RE; rent, insurance reimb; 010004930,020004930,04004970	None		31053	RE	RV	\$0.00	\$0.00	\$2,200.00	
Total For: Rent							(\$23,900.00)	\$0.00	\$2,200.00	(\$26,100.00)
001-00-31201 Type : R - Reimbursement										
12/1/2023	Beginning Balance;						(\$373,607.30)	\$0.00	\$0.00	
12/8/2023	IVRE23129 NextEra Energy Resources - RE; solar study reimb; 011034660	None		31054	RE	RV	\$0.00	\$0.00	\$9,476.57	
Total For: Reimbursement							(\$373,607.30)	\$0.00	\$9,476.57	(\$383,083.87)
001-00-31300 Type : R - Cost Allocation Plan										
12/1/2023	Beginning Balance;						(\$107,933.97)	\$0.00	\$0.00	
Total For: Cost Allocation Plan							(\$107,933.97)	\$0.00	\$0.00	(\$107,933.97)
001-00-31305 Type : R - Wildlife Impact Assistance										
12/1/2023	Beginning Balance;						(\$1,719.43)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							(\$1,719.43)	\$0.00	\$0.00	(\$1,719.43)
001-00-31310 Type : R - DOI-PILT PAYMENT										
12/1/2023	Beginning Balance;						(\$781.20)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							(\$781.20)	\$0.00	\$0.00	(\$781.20)
001-00-31500 Type : R - Liquor Licenses										
12/1/2023	Beginning Balance;						(\$2,300.00)	\$0.00	\$0.00	
Total For: Liquor Licenses							(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)
001-00-31600 Type : R - D.U.I.										
12/1/2023	Beginning Balance;						(\$474.12)	\$0.00	\$0.00	
12/8/2023	IVRE23129 13th Judicial District Courts - RE; DUI Leaf court fines; 010004950,080004950	None		31049	RE	RV	\$0.00	\$0.00	\$22.61	
12/8/2023	IVRE23129 13th Judicial District Courts - RE; DUI Leaf court fines; 010004950,080004950	None		31049	RE	RV	\$0.00	\$0.00	\$100.00	

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31600 Type : R - D.U.I.								
Total For: D.U.I.					(\$474.12)	\$0.00	\$122.61	(\$596.73)
001-00-31605 Type : R - TD 1000 Penalty								
12/1/2023	Beginning Balance;				(\$606.25)	\$0.00	\$0.00	
Total For: TD 1000 Penalty					(\$606.25)	\$0.00	\$0.00	(\$606.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets					\$0.00	\$0.00	\$0.00	\$0.00
001-00-31900 Type : R - Fair-507								
12/1/2023	Beginning Balance;				(\$15,643.29)	\$0.00	\$0.00	
12/28/2023	IVRE231222 Dori Mekelburg - RE; concession, home Ed Bldg; 015074960	None	31192	RE RV	\$0.00	\$0.00	\$400.00	
Total For: Fair-507					(\$15,643.29)	\$0.00	\$400.00	(\$16,043.29)
001-00-31901 Type : R - Fair Tickets								
12/1/2023	Beginning Balance;				(\$994.00)	\$0.00	\$0.00	
Total For: Fair Tickets					(\$994.00)	\$0.00	\$0.00	(\$994.00)
001-00-31902 Type : R - FAIR-506								
12/1/2023	Beginning Balance;				(\$92,561.50)	\$0.00	\$0.00	
12/8/2023	IVRE23129 yc finance - RE; NFR tickets; 015064702	None	31055	RE RV	\$0.00	\$0.00	\$3,568.00	
Total For: FAIR-506					(\$92,561.50)	\$0.00	\$3,568.00	(\$96,129.50)
001-00-31950 Type : R - Premium Bids								
12/1/2023	Beginning Balance;				(\$8,606.99)	\$0.00	\$0.00	
Total For: Premium Bids					(\$8,606.99)	\$0.00	\$0.00	(\$8,606.99)
001-00-31955 Type : R - Donations								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Donations					\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32100 Type : R - Transfers In								
12/1/2023					(\$616,773.64)	\$0.00	\$0.00	
12/29/2023				BA TR	\$0.00	\$0.00	\$17,784.00	
12/29/2023				BA TR	\$0.00	\$0.00	\$124,250.00	
12/29/2023				BA TR	\$0.00	\$0.00	\$72.00	
12/29/2023				BA TR	\$0.00	\$0.00	\$82,985.00	
12/29/2023				BA TR	\$0.00	\$0.00	\$11,860.00	
12/29/2023				BA TR	\$0.00	\$0.00	\$50,003.00	
12/29/2023				BA TR	\$0.00	\$0.00	\$455.00	
12/31/2023				BA TR	\$0.00	\$0.00	\$77,527.84	
Total For: Transfers In					(\$616,773.64)	\$0.00	\$364,936.84	(\$981,710.48)
001-00-32502 Type : R - Sheriff Restitution								
12/1/2023					(\$1,506.83)	\$0.00	\$0.00	
12/15/2023		None	31106	RE RV	\$0.00	\$0.00	\$0.09	
Total For: Sheriff Restitution					(\$1,506.83)	\$0.00	\$0.09	(\$1,506.92)
001-00-32504 Type : R - Inmate Boarding								

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32504 Type : R - Inmate Boarding								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Inmate Boarding					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505 Type : R - Home Detention								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous								
12/1/2023		Beginning Balance;			(\$1,546.67)	\$0.00	\$0.00	
12/15/2023		IVRE231215 YCSO - RE; print,grant,restit,traing,reim; 123104115,3006380,4425,0130249	None	31106	RE	RV	\$0.00	\$50.00
12/21/2023		IVRE231219 YCSO - RE; fingerprint,misc,vin; 123104115,2904112,3004255,0130	None	31150	RE	RV	\$0.00	\$35.00
12/28/2023		IVRE231222 Yuma County Sheriff - RE; court ordered prints; 013024990	None	31201	RE	RV	\$0.00	\$15.00
Total For: Jail Miscellaneous					(\$1,546.67)	\$0.00	\$100.00	(\$1,646.67)
001-00-32507 Type : R - Jail Restitution								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous								
12/1/2023		Beginning Balance;			(\$98,432.37)	\$0.00	\$0.00	
Total For: Sheriff Miscellaneous					(\$98,432.37)	\$0.00	\$0.00	(\$98,432.37)
001-00-32510 Type : R - Sheriff/Civil Fees								
12/1/2023		Beginning Balance;			(\$14,337.92)	\$0.00	\$0.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;			\$0.00	\$0.00	\$8,220.00	
Total For: Sheriff/Civil Fees					(\$14,337.92)	\$0.00	\$8,220.00	(\$22,557.92)
001-00-32515 Type : R - Work Release								
12/1/2023		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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-32515 Type : R - Work Release									
Total For: Work Release					\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32520 Type : R - DOC Log									
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: DOC Log					\$0.00	\$0.00	\$0.00	\$0.00	
001-00-33000 Type : R - Auto Tax B Collection									
12/1/2023	Beginning Balance;				(\$443,699.71)	\$0.00	\$0.00		
12/12/2023	IVTR312012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,763.42
12/12/2023	IVTR312012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$881.72
12/12/2023	IVTR312012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,763.42
12/12/2023	IVTR312012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,459.68
12/12/2023	IVTR312012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$29,422.60
Total For: Auto Tax B Collection					(\$443,699.71)	\$0.00	\$38,290.84	(\$481,990.55)	
001-00-33100 Type : R - Auto Tax A & F Collection									
12/1/2023	Beginning Balance;				(\$172,892.41)	\$0.00	\$0.00		
12/18/2023	IVTR312016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$11,062.84
12/18/2023	IVTR312016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,676.84
12/18/2023	IVTR312016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$663.04
12/18/2023	IVTR312016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$663.04
12/18/2023	IVTR312016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$331.52
Total For: Auto Tax A & F Collection					(\$172,892.41)	\$0.00	\$14,397.28	(\$187,289.69)	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-36825 Type : R - OBH GRANT FUNDING									
12/1/2023						(\$113,297.80)	\$0.00	\$0.00	
12/15/2023			31106	RE	RV	\$0.00	\$0.00	\$9,417.42	
Total For: OBH GRANT FUNDING						(\$113,297.80)	\$0.00	\$9,417.42	(\$122,715.22)
001-00-38401 Type : R - Commissioner Fees									
12/1/2023						\$126,401.09	\$0.00	\$0.00	
Total For: Commissioner Fees						\$126,401.09	\$0.00	\$0.00	\$126,401.09
001-00-49000 Type : X - Warrants Paid									
12/1/2023						\$5,769,786.98	\$0.00	\$0.00	
12/1/2023					BA TR	\$0.00	\$18,056.68	\$0.00	
12/6/2023					BA TR	\$0.00	\$126,811.13	\$0.00	
12/6/2023					BA TR	\$0.00	\$147,629.21	\$0.00	
12/14/2023					BA TR	\$0.00	\$17,104.14	\$0.00	
12/15/2023					BA TR	\$0.00	\$63,647.05	\$0.00	
12/22/2023					BA TR	\$0.00	\$25,420.00	\$0.00	
12/22/2023					BA TR	\$0.00	\$29,755.16	\$0.00	
12/29/2023					BA TR	\$0.00	\$55,107.33	\$0.00	
Total For: Warrants Paid						\$5,769,786.98	\$483,530.70	\$0.00	\$6,253,317.68
001-00-49100 Type : X - Treasurer Fees									
12/1/2023						\$162,914.28	\$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: 12
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
12/1/2023			31006	RE	RV	\$0.00	\$0.02	\$0.00	
IVRE23124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/6/2023			31034	RE	RV	\$0.00	\$3.50	\$0.00	
IVRE23127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/8/2023			31056	RE	RV	\$0.00	\$153.67	\$0.00	
IVRE23129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/15/2023			31109	RE	RV	\$0.00	\$0.50	\$0.00	
IVRE231215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/15/2023			31110	RE	RV	\$0.00	\$6.75	\$0.00	
IVRE231215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/18/2023			31122	RE	RV	\$0.00	\$0.05	\$0.00	
IVRE231216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/18/2023			31124	RE	RV	\$0.00	\$140.61	\$0.00	
IVRE231216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/21/2023			31154	RE	RV	\$0.00	\$0.35	\$0.00	
IVRE231219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2023			31170	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/22/2023			31171	RE	RV	\$0.00	\$0.07	\$0.00	
IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/27/2023			31185	RE	RV	\$0.00	\$0.20	\$0.00	
IVRE231221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/28/2023			31202	RE	RV	\$0.00	\$4.15	\$0.00	
IVRE231222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2023			31228	RE	RV	\$0.00	\$11.40	\$0.00	
IVRE231223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2023			31229	RE	RV	\$0.00	\$14.01	\$0.00	
IVRE231223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/31/2023				BA	TR	\$0.00	\$0.47	\$0.00	
IVTR312029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Treasurer Fees						\$162,914.28	\$345.75	\$0.00	\$163,260.03

001-00-49300 Type : X - Bank Fee & Charges

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49300 Type : X - Bank Fee & Charges										
12/1/2023	Beginning Balance;						\$501.06	\$0.00	\$0.00	
12/1/2023	IVMD312001 - MD:WIRE FEE OPIOID GRANT;				BA	MD	\$0.00	\$15.00	\$0.00	
12/4/2023	IVMD312003 - MD:OPIOID WIRE FEE #1;				BA	MD	\$0.00	\$15.00	\$0.00	
12/4/2023	IVMD312003 - MD:OPIOID WIRE FEE #2;				BA	MD	\$0.00	\$15.00	\$0.00	
Total For: Bank Fee & Charges							\$501.06	\$45.00	\$0.00	\$546.06
001-00-49401 Type : X - Transfer Out										
12/1/2023	Beginning Balance;						\$74,110.00	\$0.00	\$0.00	
12/29/2023	IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020- 2022 AUDITS; BOCC RESOLUTION				BA	TR	\$0.00	\$10,926.00	\$0.00	
Total For: Transfer Out							\$74,110.00	\$10,926.00	\$0.00	\$85,036.00
Fund: 001 - General County Fund Totals :							(\$2,184,639.66)	\$10,538,250.56	\$10,719,704.95	(\$2,366,094.05)
Total Fund Revenues:		\$676,301.84	Total Fund Expenses:		\$494,847.45	Net Revenue Over Expense:		\$181,454.39		

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: 12
ACCOUNT RANGE: 0 - 9999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
12/1/2023	Beginning Balance;					\$4,640,606.11	\$0.00	\$0.00	
12/1/2023	IVTR312001 A/P 12.1.2023 - A/P 12.1.2023; A/P 12.1.2023;			BA	TR	\$0.00	\$0.00	\$6,010.99	
12/6/2023	IVTR312006 PYRL 12.06.2023 - PYRL 12.06.2023; PYRL 12.06.2023 per finance;			BA	TR	\$0.00	\$0.00	\$89,404.47	
12/6/2023	IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;			BA	TR	\$0.00	\$0.00	\$97,061.41	
12/8/2023	IVRE23129 yc finance - RE; rent, insurance reimb; 010004930,020004930,04004970	None	31053	RE	RV	\$0.00	\$1,675.00	\$0.00	
12/8/2023	IVRE23129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31056	RE	RV	\$0.00	\$0.00	\$16.75	
12/12/2023	IVRE231212 Auto B - RE; Nov 2023 auto b;	None	31070	RE	RV	\$0.00	\$2,699.41	\$0.00	
12/12/2023	IVRE231212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31073	RE	RV	\$0.00	\$0.00	\$26.99	
12/14/2023	IVTR312014 PYRL 12.14.2023 - PYRL 12.14.2023; PYRL 12.14.2023 per finance;			BA	TR	\$0.00	\$0.00	\$17,979.16	
12/15/2023	IVTR312015 a/p 12.15.2023 - a/p 12.15.2023; a/p 12.15.2023 per finance;			BA	TR	\$0.00	\$0.00	\$160,729.16	
12/15/2023	IVRE231215 YC abstract - RE; Wauenta House sale; 020004960	None	31097	RE	RV	\$0.00	\$197,346.00	\$0.00	
12/15/2023	IVRE231215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31110	RE	RV	\$0.00	\$0.00	\$1,973.46	
12/20/2023	IVRE231218 STATE OF COLORADO - RE; HUTF NOV 2023;	None	31135	RE	RV	\$0.00	\$235,624.51	\$0.00	
12/20/2023	IVRE231218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31140	RE	RV	\$0.00	\$0.00	\$2,356.25	
12/22/2023	IVTR312021 a/p 12.22.2023 - a/p 12.22.2023; a/p 12.22.2023;			BA	TR	\$0.00	\$0.00	\$4,975.57	
12/22/2023	IVRE231220 Highline Electric Association - RE; Highline Electric Dividend; 020004990	None	31164	RE	RV	\$0.00	\$257.25	\$0.00	
12/22/2023	IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31170	RE	RV	\$0.00	\$0.00	\$2.57	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
12/29/2023				BA TR	\$0.00	\$0.00	\$814.09	
12/29/2023				BA TR	\$0.00	\$0.00	\$82,985.00	
12/29/2023			31210	RE RV	\$0.00	\$549.00	\$0.00	
12/29/2023			31229	RE RV	\$0.00	\$0.00	\$5.49	
12/31/2023				BA CD	\$0.00	\$0.17	\$0.00	
12/31/2023				BA CD	\$0.00	\$2.17	\$0.00	
12/31/2023				BA CD	\$0.00	\$0.00	\$0.20	
12/31/2023				BA CD	\$0.00	\$0.00	\$0.06	
12/31/2023				BA TR	\$0.00	\$63,374.88	\$0.00	
12/31/2023				BA TR	\$0.00	\$0.00	\$26,441.58	
12/31/2023				BA TR	\$0.00	\$0.00	\$35,216.53	
12/31/2023				BA TR	\$0.00	\$0.00	\$1,716.77	
Total For: Cash Account					\$4,640,606.11	\$501,528.39	\$527,716.50	\$4,614,418.00
002-00-20000 Type : L - Accounts Payable								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
12/1/2023					(\$4,250,096.96)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
12/8/2023		IVRE23129 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,675.00	
12/12/2023		IVRE231212 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,699.41	
12/15/2023		IVRE231215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$197,346.00	
12/20/2023		IVRE231218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$235,624.51	
12/22/2023		IVRE231220 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$257.25	
12/29/2023		IVRE231223 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$549.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$4,751,625.15	\$0.00	
12/31/2023		IVTR312026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.17	
12/31/2023		IVTR312027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.17	
12/31/2023		IVTR312028 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
12/31/2023		IVTR312030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$63,374.88	
Total For: Revenue Control					(\$4,250,096.96)	\$4,751,625.35	\$501,528.39	\$0.00
002-00-20020 Type : L - Expense Control								
12/1/2023		Beginning Balance;			\$4,458,020.05	\$0.00	\$0.00	
12/1/2023		IVTR312001 - Auto post transaction;		BA CP	\$0.00	\$6,010.99	\$0.00	
12/6/2023		IVTR312006 - Auto post transaction;		BA CP	\$0.00	\$89,404.47	\$0.00	
12/6/2023		IVTR312007 - Auto post transaction;		BA CP	\$0.00	\$97,061.41	\$0.00	
12/8/2023		IVRE23129 - Auto post transaction;		BA CP	\$0.00	\$16.75	\$0.00	
12/12/2023		IVRE231212 - Auto post transaction;		BA CP	\$0.00	\$26.99	\$0.00	
12/14/2023		IVTR312014 - Auto post transaction;		BA CP	\$0.00	\$17,979.16	\$0.00	
12/15/2023		IVRE231215 - Auto post transaction;		BA CP	\$0.00	\$1,973.46	\$0.00	
12/15/2023		IVTR312015 - Auto post transaction;		BA CP	\$0.00	\$160,729.16	\$0.00	
12/20/2023		IVRE231218 - Auto post transaction;		BA CP	\$0.00	\$2,356.25	\$0.00	
12/22/2023		IVRE231220 - Auto post transaction;		BA CP	\$0.00	\$2.57	\$0.00	
12/22/2023		IVTR312021 - Auto post transaction;		BA CP	\$0.00	\$4,975.57	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
12/29/2023				BA CP	\$0.00	\$5.49	\$0.00	
12/29/2023				BA CP	\$0.00	\$814.09	\$0.00	
12/29/2023				BA CP	\$0.00	\$82,985.00	\$0.00	
12/31/2023				BA CE	\$0.00	\$0.00	\$4,985,736.35	
12/31/2023				BA CP	\$0.00	\$0.06	\$0.00	
12/31/2023				BA CP	\$0.00	\$63,374.88	\$0.00	
Total For: Expense Control					\$4,458,020.05	\$527,716.30	\$4,985,736.35	\$0.00
002-00-20100 Type : L - Fund Balance								
12/1/2023					(\$4,848,529.20)	\$0.00	\$0.00	
12/31/2023				BA CE	\$0.00	\$0.00	(\$234,111.20)	
Total For: Fund Balance					(\$4,848,529.20)	\$0.00	(\$234,111.20)	(\$4,614,418.00)
002-00-30100 Type : R - Current Tax Collection								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
12/1/2023					(\$370,914.89)	\$0.00	\$0.00	
Total For: Current Tax Real					(\$370,914.89)	\$0.00	\$0.00	(\$370,914.89)
002-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2023					(\$97,957.65)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$97,957.65)	\$0.00	\$0.00	(\$97,957.65)
002-00-30115 Type : R - Current Tax Personal Property								
12/1/2023					(\$58,846.39)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$58,846.39)	\$0.00	\$0.00	(\$58,846.39)
002-00-30120 Type : R - Current Tax Mineral								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-30120 Type : R - Current Tax Mineral									
12/1/2023					Beginning Balance;	(\$2,914.59)	\$0.00	\$0.00	
					Total For: Current Tax Mineral	(\$2,914.59)	\$0.00	\$0.00	(\$2,914.59)
002-00-30125 Type : R - Current Tax Possessory Interes									
12/1/2023					Beginning Balance;	(\$492.82)	\$0.00	\$0.00	
12/31/2023				BA TR	IVTR312027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.17	
					Total For: Current Tax Possessory Intere	(\$492.82)	\$0.00	\$2.17	(\$494.99)
002-00-30130 Type : R - Current Tax State Assessed									
12/1/2023					Beginning Balance;	(\$252,649.59)	\$0.00	\$0.00	
					Total For: Current Tax State Assessed	(\$252,649.59)	\$0.00	\$0.00	(\$252,649.59)
002-00-30135 Type : R - Current Tax Mobile Home									
12/1/2023					Beginning Balance;	(\$405.52)	\$0.00	\$0.00	
					Total For: Current Tax Mobile Home	(\$405.52)	\$0.00	\$0.00	(\$405.52)
002-00-30200 Type : R - Delinquent Tax Collection									
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real									
12/1/2023					Beginning Balance;	(\$10.01)	\$0.00	\$0.00	
					Total For: Delinquent Tax Real	(\$10.01)	\$0.00	\$0.00	(\$10.01)
002-00-30210 Type : R - Delinquent Tax Oil and Gas									
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral									
12/1/2023					Beginning Balance;	(\$0.02)	\$0.00	\$0.00	
					Total For: Delinquent Tax Mineral	(\$0.02)	\$0.00	\$0.00	(\$0.02)
002-00-30220 Type : R - Delinquent Tax Personal Proper									

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2023					Beginning Balance;	(\$847.57)	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	(\$847.57)	\$0.00	\$0.00 (\$847.57)
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00 \$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00 \$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2023					Beginning Balance;	(\$4.05)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$4.05)	\$0.00	\$0.00 (\$4.05)
002-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00 \$0.00
002-00-30300 Type : R - Current Interest								
12/1/2023					Beginning Balance;	(\$1,200.87)	\$0.00	\$0.00
12/31/2023				BA TR	IVTR312026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.17
					Total For: Current Interest	(\$1,200.87)	\$0.00	\$0.17 (\$1,201.04)
002-00-30375 Type : R - Refund Interest								
12/1/2023					Beginning Balance;	\$0.02	\$0.00	\$0.00
					Total For: Refund Interest	\$0.02	\$0.00	\$0.00 \$0.02
002-00-30400 Type : R - Delinquent Interest Collection								
12/1/2023					Beginning Balance;	(\$79.47)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$79.47)	\$0.00	\$0.00 (\$79.47)
002-00-30500 Type : R - Miscellaneous Collections								

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund											
002-00-30500 Type : R - Miscellaneous Collections											
12/1/2023	Beginning Balance;						(\$62,295.40)	\$0.00	\$0.00		
12/22/2023	IVRE231220 Highline Electric Association - RE;	None		31164	RE	RV	\$0.00	\$0.00	\$257.25		
	Highline Electric Dividend; 020004990										
Total For: Miscellaneous Collections							(\$62,295.40)	\$0.00	\$257.25	(\$62,552.65)	
002-00-30505 Type : R - Severance Tax											
12/1/2023	Beginning Balance;						(\$160,983.87)	\$0.00	\$0.00		
Total For: Severance Tax							(\$160,983.87)	\$0.00	\$0.00	(\$160,983.87)	
002-00-31201 Type : R - Reimbursement											
12/1/2023	Beginning Balance;						(\$1,662.40)	\$0.00	\$0.00		
Total For: Reimbursement							(\$1,662.40)	\$0.00	\$0.00	(\$1,662.40)	
002-00-31305 Type : R - Wildlife Impact Assistance											
12/1/2023	Beginning Balance;						(\$260.62)	\$0.00	\$0.00		
Total For: Wildlife Impact Assistance							(\$260.62)	\$0.00	\$0.00	(\$260.62)	
002-00-31310 Type : R - DOI-PILT PAYMENT											
12/1/2023	Beginning Balance;						(\$118.41)	\$0.00	\$0.00		
Total For: DOI-PILT PAYMENT							(\$118.41)	\$0.00	\$0.00	(\$118.41)	
002-00-32100 Type : R - Transfers In											
12/1/2023	Beginning Balance;						\$63,374.68	\$0.00	\$0.00		
12/31/2023	IVTR312028 TCDS/CTAS Interface Processing -				BA	TR	\$0.00	\$0.20	\$0.00		
	Tax Apportionment Transfers;										
12/31/2023	IVTR312030 2024 ROLLOVER - 2024				BA	TR	\$0.00	\$0.00	\$63,374.88		
	ROLLOVER; 2024 ROLLOVER;										
Total For: Transfers In							\$63,374.68	\$0.20	\$63,374.88	\$0.00	
002-00-33000 Type : R - Auto Tax B Collection											
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00	
002-00-33100 Type : R - Auto Tax A & F Collection											

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33100 Type : R - Auto Tax A & F Collection								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Gas	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
12/1/2023					Beginning Balance;	(\$2,946,311.61)	\$0.00	\$0.00
12/20/2023				None	IVRE231218 STATE OF COLORADO - RE; HUTF NOV 2023;	31135 RE RV \$0.00	\$0.00	\$235,624.51
					Total For: Hiway Use Tax	(\$2,946,311.61)	\$0.00	\$235,624.51 (\$3,181,936.12)
002-00-33400 Type : R - M.V. Additional								
12/1/2023					Beginning Balance;	(\$35,383.74)	\$0.00	\$0.00
12/12/2023				None	IVRE231212 Auto B - RE; Nov 2023 auto b;	31070 RE RV \$0.00	\$0.00	\$2,699.41
					Total For: M.V. Additional	(\$35,383.74)	\$0.00	\$2,699.41 (\$38,083.15)
002-00-33500 Type : R - Gravel								
12/1/2023					Beginning Balance;	(\$5,421.50)	\$0.00	\$0.00
					Total For: Gravel	(\$5,421.50)	\$0.00	\$0.00 (\$5,421.50)
002-00-33600 Type : R - Rental								
12/1/2023					Beginning Balance;	(\$10,891.16)	\$0.00	\$0.00
12/8/2023				None	IVRE23129 yc finance - RE; rent, insurance reimb; 010004930,020004930,04004970	31053 RE RV \$0.00	\$0.00	\$1,675.00
					Total For: Rental	(\$10,891.16)	\$0.00	\$1,675.00 (\$12,566.16)
002-00-33605 Type : R - Insurance Refund								
12/1/2023					Beginning Balance;	(\$111,197.85)	\$0.00	\$0.00
					Total For: Insurance Refund	(\$111,197.85)	\$0.00	\$0.00 (\$111,197.85)
002-00-33610 Type : R - Machine Hire								

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33610 Type : R - Machine Hire								
12/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Machine Hire					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								
12/1/2023					(\$7,742.67)	\$0.00	\$0.00	
Beginning Balance;								
12/29/2023			31210	RE RV	\$0.00	\$0.00	\$549.00	
IVRE231223 Swan Commodities LLC - RE; sale of Iron; 020004965								
Total For: Sale of Surplus Items					(\$7,742.67)	\$0.00	\$549.00	(\$8,291.67)
002-00-33620 Type : R - Sale of Fixed Assets								
12/1/2023					(\$75,660.00)	\$0.00	\$0.00	
Beginning Balance;								
12/15/2023			31097	RE RV	\$0.00	\$0.00	\$197,346.00	
IVRE231215 YC abstract - RE; Wauenta House sale; 020004960								
Total For: Sale of Fixed Assets					(\$75,660.00)	\$0.00	\$197,346.00	(\$273,006.00)
002-00-33625 Type : R - EIAF Grant								
12/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: EIAF Grant					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing								
12/1/2023					(\$60,722.18)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Mineral Leasing					(\$60,722.18)	\$0.00	\$0.00	(\$60,722.18)
002-00-33650 Type : R - Road Impact Fees								
12/1/2023					(\$36,250.00)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Road Impact Fees					(\$36,250.00)	\$0.00	\$0.00	(\$36,250.00)
002-00-38400 Type : R - Permits								
12/1/2023					(\$12,246.81)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Permits					(\$12,246.81)	\$0.00	\$0.00	(\$12,246.81)
002-00-49000 Type : X - Warrants Paid								
12/1/2023					\$4,402,673.99	\$0.00	\$0.00	
Beginning Balance;								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
12/1/2023		IVTR312001 A/P 12.1.2023 - A/P 12.1.2023; A/P 12.1.2023;		BA TR	\$0.00	\$6,010.99	\$0.00	
12/6/2023		IVTR312006 PYRL 12.06.2023 - PYRL 12.06.2023; PYRL 12.06.2023 per finance;		BA TR	\$0.00	\$89,404.47	\$0.00	
12/6/2023		IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;		BA TR	\$0.00	\$97,061.41	\$0.00	
12/14/2023		IVTR312014 PYRL 12.14.2023 - PYRL 12.14.2023; PYRL 12.14.2023 per finance;		BA TR	\$0.00	\$17,979.16	\$0.00	
12/15/2023		IVTR312015 a/p 12.15.2023 - a/p 12.15.2023; a/p 12.15.2023 per finance;		BA TR	\$0.00	\$160,729.16	\$0.00	
12/22/2023		IVTR312021 a/p 12.22.2023 - a/p 12.22.2023; a/p 12.22.2023;		BA TR	\$0.00	\$4,975.57	\$0.00	
12/29/2023		IVTR312024 A/P 12/28/2023 - A/P 12/28/2023; A/P 12/28/2023;		BA TR	\$0.00	\$814.09	\$0.00	
Total For: Warrants Paid					\$4,402,673.99	\$376,974.85	\$0.00	\$4,779,648.84
002-00-49100 Type : X - Treasurer Fees								
12/1/2023		Beginning Balance;			\$55,346.06	\$0.00	\$0.00	
12/8/2023		IVRE23129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31056 RE RV	\$0.00	\$16.75	\$0.00	
12/12/2023		IVRE231212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31073 RE RV	\$0.00	\$26.99	\$0.00	
12/15/2023		IVRE231215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31110 RE RV	\$0.00	\$1,973.46	\$0.00	
12/20/2023		IVRE231218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31140 RE RV	\$0.00	\$2,356.25	\$0.00	
12/22/2023		IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31170 RE RV	\$0.00	\$2.57	\$0.00	
12/29/2023		IVRE231223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31229 RE RV	\$0.00	\$5.49	\$0.00	
12/31/2023		IVTR312029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.06	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49100 Type : X - Treasurer Fees								
Total For: Treasurer Fees					\$55,346.06	\$4,381.57	\$0.00	\$59,727.63
002-00-49300 Type : X - Bank Fee & Charges								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/31/2023	IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;				BA	TR	\$0.00	\$35,216.53
Total For: City of Yuma - Transfer Out					\$0.00	\$35,216.53	\$0.00	\$35,216.53
002-00-49401 Type : X - Transfer Out								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/29/2023	IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS; BOCC RESOLUTION				BA	TR	\$0.00	\$82,985.00
Total For: Transfer Out					\$0.00	\$82,985.00	\$0.00	\$82,985.00
002-00-49405 Type : X - City of Wray-Transfer Out								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/31/2023	IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;				BA	TR	\$0.00	\$26,441.58
Total For: City of Wray-Transfer Out					\$0.00	\$26,441.58	\$0.00	\$26,441.58
002-00-49410 Type : X - City of Eckley-Transfer Out								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/31/2023	IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;				BA	TR	\$0.00	\$1,716.77
Total For: City of Eckley-Transfer Out					\$0.00	\$1,716.77	\$0.00	\$1,716.77
Fund: 002 - Road & Bridge Fund Totals :					\$207,923.09	\$6,308,586.54	\$6,282,398.43	\$234,111.20
Total Fund Revenues:		\$501,528.19	Total Fund Expenses:		\$527,716.30	Net Revenue Over Expense:		(\$26,188.11)

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
12/1/2023					\$786,685.67	\$0.00	\$0.00	
12/1/2023				BA CD	\$0.00	\$0.00	\$766.87	
12/6/2023				BA CD	\$0.00	\$0.00	\$36.00	
12/6/2023				BA CD	\$0.00	\$0.00	\$43,775.92	
12/6/2023				BA CD	\$0.00	\$0.00	\$43,755.46	
12/14/2023				BA CD	\$0.00	\$0.00	\$7,666.66	
12/14/2023				BA CD	\$0.00	\$0.00	\$34.50	
12/15/2023				BA CD	\$0.00	\$0.00	\$3,519.21	
12/15/2023			31102	RE RV	\$0.00	\$2,100.00	\$0.00	
12/28/2023			31186	RE RV	\$0.00	\$54,428.61	\$0.00	
12/29/2023				BA CD	\$0.00	\$0.00	\$21,545.34	
12/29/2023			31208	RE RV	\$0.00	\$12,795.89	\$0.00	
12/31/2023				BA CD	\$0.00	\$0.07	\$0.00	
12/31/2023				BA CD	\$0.00	\$0.86	\$0.00	
Total For: Cash Account					\$786,685.67	\$69,325.43	\$121,099.96	\$734,911.14
003-00-20000 Type : L - Accounts Payable								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-20010 Type : L - Revenue Control										
12/1/2023	Beginning Balance;						(\$1,333,050.99)	\$0.00	\$0.00	
12/15/2023	IVRE231215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,100.00	
12/28/2023	IVRE231222 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$54,428.61	
12/29/2023	IVRE231223 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,795.89	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$1,402,376.42	\$0.00	
12/31/2023	IVTR312026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.07	
12/31/2023	IVTR312027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.86	
	Total For: Revenue Control						(\$1,333,050.99)	\$1,402,376.42	\$69,325.43	\$0.00
003-00-20020 Type : L - Expense Control										
12/1/2023	Beginning Balance;						\$1,234,833.67	\$0.00	\$0.00	
12/1/2023	IVMD312002 - Auto post transaction;				BA	CP	\$0.00	\$766.87	\$0.00	
12/6/2023	IVMD312007 - Auto post transaction;				BA	CP	\$0.00	\$43,811.92	\$0.00	
12/6/2023	IVMD312009 - Auto post transaction;				BA	CP	\$0.00	\$43,755.46	\$0.00	
12/14/2023	IVMD312011 - Auto post transaction;				BA	CP	\$0.00	\$7,701.16	\$0.00	
12/15/2023	IVMD312013 - Auto post transaction;				BA	CP	\$0.00	\$3,519.21	\$0.00	
12/29/2023	IVMD312020 - Auto post transaction;				BA	CP	\$0.00	\$21,545.34	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$1,355,933.63	
	Total For: Expense Control						\$1,234,833.67	\$121,099.96	\$1,355,933.63	\$0.00
003-00-20100 Type : L - Fund Balance										
12/1/2023	Beginning Balance;						(\$688,468.35)	\$0.00	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$46,442.79	
	Total For: Fund Balance						(\$688,468.35)	\$0.00	\$46,442.79	(\$734,911.14)
003-00-30100 Type : R - Current Tax Collection										
12/1/2023	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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30100 Type : R - Current Tax Collection								
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
12/1/2023	Beginning Balance;				(\$146,664.77)	\$0.00	\$0.00	
Total For: Current Tax Real					(\$146,664.77)	\$0.00	\$0.00	(\$146,664.77)
003-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2023	Beginning Balance;				(\$38,733.76)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
003-00-30115 Type : R - Current Tax Personal Property								
12/1/2023	Beginning Balance;				(\$23,268.99)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$23,268.99)	\$0.00	\$0.00	(\$23,268.99)
003-00-30120 Type : R - Current Tax Mineral								
12/1/2023	Beginning Balance;				(\$1,152.38)	\$0.00	\$0.00	
Total For: Current Tax Mineral					(\$1,152.38)	\$0.00	\$0.00	(\$1,152.38)
003-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2023	Beginning Balance;				(\$194.85)	\$0.00	\$0.00	
12/31/2023	IVTR312027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.86	
Total For: Current Tax Possessory Intere					(\$194.85)	\$0.00	\$0.86	(\$195.71)
003-00-30130 Type : R - Current Tax State Assessed								
12/1/2023	Beginning Balance;				(\$99,900.82)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
003-00-30135 Type : R - Current Tax Mobile Home								
12/1/2023	Beginning Balance;				(\$160.38)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					(\$160.38)	\$0.00	\$0.00	(\$160.38)
003-00-30200 Type : R - Delinquent Tax Collection								
12/1/2023	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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30200 Type : R - Delinquent Tax Collection								
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
12/1/2023	Beginning Balance;				(\$3.96)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$3.96)	\$0.00	\$0.00	(\$3.96)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2023	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.01)	\$0.00	\$0.00	(\$0.01)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2023	Beginning Balance;				(\$335.14)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$335.14)	\$0.00	\$0.00	(\$335.14)
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2023	Beginning Balance;				(\$1.60)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$1.60)	\$0.00	\$0.00	(\$1.60)
003-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30300 Type : R - Current Interest								
12/1/2023					(\$474.84)	\$0.00	\$0.00	
12/31/2023				BA TR	\$0.00	\$0.00	\$0.07	
Total For: Current Interest					(\$474.84)	\$0.00	\$0.07	(\$474.91)
003-00-30375 Type : R - Refund Interest								
12/1/2023					\$0.01	\$0.00	\$0.00	
Total For: Refund Interest					\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400 Type : R - Delinquent Interest Collection								
12/1/2023					(\$31.42)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$31.42)	\$0.00	\$0.00	(\$31.42)
003-00-30500 Type : R - Miscellaneous Collections								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type : R - Wildlife Impact Assistance								
12/1/2023					(\$103.05)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$103.05)	\$0.00	\$0.00	(\$103.05)
003-00-31310 Type : R - DOI-PILT PAYMENT								
12/1/2023					(\$46.82)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$46.82)	\$0.00	\$0.00	(\$46.82)
003-00-32100 Type : R - Transfers In								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								

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: 12
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund												
003-00-33100 Type : R - Auto Tax A & F Collection												
12/1/2023	Beginning Balance;								\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection								\$0.00	\$0.00	\$0.00	\$0.00	
003-00-34300 Type : R - State Remitted												
12/1/2023	Beginning Balance;								(\$1,020,185.21)	\$0.00	\$0.00	
12/28/2023	IVRE231222 State of CO - RE; vendor pay state of co; 003	None		31186	RE	RV	\$0.00	\$0.00	\$54,428.61			
12/29/2023	IVRE231223 STATE OF COLORADO - RE; HCPF NOV 2023;	None		31208	RE	RV	\$0.00	\$0.00	\$12,795.89			
Total For: State Remitted								(\$1,020,185.21)	\$0.00	\$67,224.50	(\$1,087,409.71)	
003-00-34400 Type : R - Refunds												
12/1/2023	Beginning Balance;								(\$1,793.00)	\$0.00	\$0.00	
12/15/2023	IVRE231215 YC DHS - RE; over payment/Donation;	None		31102	RE	RV	\$0.00	\$0.00	\$2,100.00			
Total For: Refunds								(\$1,793.00)	\$0.00	\$2,100.00	(\$3,893.00)	
003-00-49000 Type : X - Warrants Paid												
12/1/2023	Beginning Balance;								\$1,234,476.67	\$0.00	\$0.00	
12/1/2023	IVMD312002 - MD:A/P 12.1.2023;				BA	MD	\$0.00	\$766.87	\$0.00			
12/6/2023	IVMD312007 - MD:PYRL 12.06.2023 per finance;				BA	MD	\$0.00	\$43,775.92	\$0.00			
12/6/2023	IVMD312009 - MD:a/p 12.06.2023 per finance;				BA	MD	\$0.00	\$43,755.46	\$0.00			
12/14/2023	IVMD312011 - MD:PYRL 12.14.2023 per finance;				BA	MD	\$0.00	\$7,666.66	\$0.00			
12/15/2023	IVMD312013 - MD:a/p 12.15.2023 per finance;				BA	MD	\$0.00	\$3,519.21	\$0.00			
12/29/2023	IVMD312020 - MD:AP PER FINANCE 12.29.2023;				BA	MD	\$0.00	\$21,545.34	\$0.00			
Total For: Warrants Paid								\$1,234,476.67	\$121,029.46	\$0.00	\$1,355,506.13	
003-00-49300 Type : X - Bank Fee & Charges												
12/1/2023	Beginning Balance;								\$357.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49300 Type : X - Bank Fee & Charges								
12/6/2023				BA MD	\$0.00	\$36.00	\$0.00	
IVMD312007 - MD:PYRL 12.06.2023 per finance;								
12/14/2023				BA MD	\$0.00	\$34.50	\$0.00	
IVMD312011 - MD:PYRL 12.14.2023 per finance;								
Total For: Bank Fee & Charges					\$357.00	\$70.50	\$0.00	\$427.50
003-00-49401 Type : X - Transfer Out								
12/1/2023					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					(\$98,217.32)	\$1,713,901.77	\$1,662,127.24	(\$46,442.79)
Total Fund Revenues:		\$69,325.43	Total Fund Expenses:		\$121,099.96	Net Revenue Over Expense:		(\$51,774.53)

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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
12/1/2023					\$402,782.14	\$0.00	\$0.00	
12/6/2023				BA TR	\$0.00	\$0.00	\$1,678.59	
12/8/2023			31053	RE RV	\$0.00	\$25.67	\$0.00	
12/8/2023			31056	RE RV	\$0.00	\$0.00	\$0.26	
12/31/2023				BA CD	\$0.00	\$0.03	\$0.00	
12/31/2023				BA CD	\$0.00	\$0.43	\$0.00	
12/31/2023				BA CD	\$0.00	\$0.00	\$0.01	
Total For: Cash Account					\$402,782.14	\$26.13	\$1,678.86	\$401,129.41
004-00-20000 Type : L - Accounts Payable								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
12/1/2023					(\$182,454.40)	\$0.00	\$0.00	
12/8/2023				BA CP	\$0.00	\$0.00	\$25.67	
12/31/2023				BA CE	\$0.00	\$182,480.53	\$0.00	
12/31/2023				BA CP	\$0.00	\$0.00	\$0.03	
12/31/2023				BA CP	\$0.00	\$0.00	\$0.43	
Total For: Revenue Control					(\$182,454.40)	\$182,480.53	\$26.13	\$0.00
004-00-20020 Type : L - Expense Control								
12/1/2023					\$410,724.08	\$0.00	\$0.00	
12/6/2023				BA CP	\$0.00	\$1,678.59	\$0.00	
12/8/2023				BA CP	\$0.00	\$0.26	\$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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20020 Type : L - Expense Control								
12/31/2023				BA CE	\$0.00	\$0.00	\$412,402.94	
12/31/2023				BA CP	\$0.00	\$0.01	\$0.00	
Total For: Expense Control					\$410,724.08	\$1,678.86	\$412,402.94	\$0.00
004-00-20100 Type : L - Fund Balance								
12/1/2023					(\$631,051.82)	\$0.00	\$0.00	
12/31/2023				BA CE	\$0.00	\$0.00	(\$229,922.41)	
Total For: Fund Balance					(\$631,051.82)	\$0.00	(\$229,922.41)	(\$401,129.41)
004-00-30100 Type : R - Current Tax Collection								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
12/1/2023					(\$73,332.43)	\$0.00	\$0.00	
Total For: Current Tax Real					(\$73,332.43)	\$0.00	\$0.00	(\$73,332.43)
004-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2023					(\$19,366.88)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$19,366.88)	\$0.00	\$0.00	(\$19,366.88)
004-00-30115 Type : R - Current Tax Personal Property								
12/1/2023					(\$11,634.06)	\$0.00	\$0.00	
Total For: Current Tax Personal Property					(\$11,634.06)	\$0.00	\$0.00	(\$11,634.06)
004-00-30120 Type : R - Current Tax Mineral								
12/1/2023					(\$576.50)	\$0.00	\$0.00	
Total For: Current Tax Mineral					(\$576.50)	\$0.00	\$0.00	(\$576.50)
004-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2023					(\$97.52)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-30125 Type : R - Current Tax Possessory Interes									
12/31/2023	IVTR312027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$0.43	
Total For: Current Tax Possessory Interes						(\$97.52)	\$0.00	\$0.43	(\$97.95)
004-00-30130 Type : R - Current Tax State Assessed									
12/1/2023	Beginning Balance;					(\$49,952.43)	\$0.00	\$0.00	
Total For: Current Tax State Assessed						(\$49,952.43)	\$0.00	\$0.00	(\$49,952.43)
004-00-30135 Type : R - Current Tax Mobile Home									
12/1/2023	Beginning Balance;					(\$80.30)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home						(\$80.30)	\$0.00	\$0.00	(\$80.30)
004-00-30200 Type : R - Delinquent Tax Collection									
12/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real									
12/1/2023	Beginning Balance;					(\$1.99)	\$0.00	\$0.00	
Total For: Delinquent Tax Real						(\$1.99)	\$0.00	\$0.00	(\$1.99)
004-00-30210 Type : R - Delinquent Tax Oil and Gas									
12/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral									
12/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper									
12/1/2023	Beginning Balance;					(\$167.57)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop						(\$167.57)	\$0.00	\$0.00	(\$167.57)
004-00-30225 Type : R - Delinquent Tax Possessory Rate									
12/1/2023	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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2023	Beginning Balance;				(\$0.80)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.80)	\$0.00	\$0.00	(\$0.80)
004-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
12/1/2023	Beginning Balance;				(\$237.36)	\$0.00	\$0.00	
12/31/2023	IVTR312026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.03	
Total For: Current Interest					(\$237.36)	\$0.00	\$0.03	(\$237.39)
004-00-30375 Type : R - Refund Interest								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
12/1/2023	Beginning Balance;				(\$15.72)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$15.72)	\$0.00	\$0.00	(\$15.72)
004-00-30500 Type : R - Miscellaneous Collections								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
12/1/2023	Beginning Balance;				(\$51.53)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-31305 Type : R - Wildlife Impact Assistance								
Total For: Wildlife Impact Assistance					(\$51.53)	\$0.00	\$0.00	(\$51.53)
004-00-31310 Type : R - DOI-PILT PAYMENT								
12/1/2023	Beginning Balance;				(\$23.41)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$23.41)	\$0.00	\$0.00	(\$23.41)
004-00-32100 Type : R - Transfers In								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
12/1/2023	Beginning Balance;				(\$26,915.90)	\$0.00	\$0.00	
12/8/2023	IVRE23129 yc finance - RE; rent, insurance reimb; 010004930,020004930,04004970	None	31053	RE RV	\$0.00	\$0.00	\$25.67	
Total For: Insurance Reimbursement					(\$26,915.90)	\$0.00	\$25.67	(\$26,941.57)
004-00-49000 Type : X - Warrants Paid								
12/1/2023	Beginning Balance;				\$405,790.53	\$0.00	\$0.00	
12/6/2023	IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;			BA TR	\$0.00	\$1,678.59	\$0.00	
Total For: Warrants Paid					\$405,790.53	\$1,678.59	\$0.00	\$407,469.12
004-00-49100 Type : X - Treasurer Fees								
12/1/2023	Beginning Balance;				\$4,933.55	\$0.00	\$0.00	
12/8/2023	IVRE23129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31056	RE RV	\$0.00	\$0.26	\$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: 12
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-49100 Type : X - Treasurer Fees									
12/31/2023					BA TR	\$0.00	\$0.01	\$0.00	
Total For: Treasurer Fees						\$4,933.55	\$0.27	\$0.00	\$4,933.82
004-00-49401 Type : X - Transfer Out									
12/1/2023						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :						\$228,269.68	\$185,864.38	\$184,211.65	\$229,922.41
Total Fund Revenues:		\$26.13	Total Fund Expenses:			\$1,678.86	Net Revenue Over Expense:		(\$1,652.73)

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-10000 Type : A - Cash Account								
12/1/2023					\$1,261,792.75	\$0.00	\$0.00	
12/15/2023				BA TR	\$0.00	\$0.00	\$6,864.63	
12/31/2023				BA CD	\$0.00	\$0.07	\$0.00	
12/31/2023				BA CD	\$0.00	\$0.86	\$0.00	
12/31/2023				BA CD	\$0.00	\$0.00	\$0.03	
Total For: Cash Account					\$1,261,792.75	\$0.93	\$6,864.66	\$1,254,929.02
005-00-20000 Type : L - Accounts Payable								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control								
12/1/2023					(\$311,072.78)	\$0.00	\$0.00	
12/31/2023				BA CE	\$0.00	\$311,073.71	\$0.00	
12/31/2023				BA CP	\$0.00	\$0.00	\$0.07	
12/31/2023				BA CP	\$0.00	\$0.00	\$0.86	
Total For: Revenue Control					(\$311,072.78)	\$311,073.71	\$0.93	\$0.00
005-00-20020 Type : L - Expense Control								
12/1/2023					\$86,231.23	\$0.00	\$0.00	
12/15/2023				BA CP	\$0.00	\$6,864.63	\$0.00	
12/31/2023				BA CE	\$0.00	\$0.00	\$93,095.89	
12/31/2023				BA CP	\$0.00	\$0.03	\$0.00	
Total For: Expense Control					\$86,231.23	\$6,864.66	\$93,095.89	\$0.00
005-00-20100 Type : L - Fund Balance								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-20100 Type : L - Fund Balance									
12/1/2023						(\$1,036,951.20)	\$0.00	\$0.00	
12/31/2023					BA CE	\$0.00	\$0.00	\$217,977.82	
					Total For: Fund Balance	(\$1,036,951.20)	\$0.00	\$217,977.82	(\$1,254,929.02)
005-00-30100 Type : R - Current Tax Collection									
12/1/2023						\$0.00	\$0.00	\$0.00	
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real									
12/1/2023						(\$146,664.77)	\$0.00	\$0.00	
					Total For: Current Tax Real	(\$146,664.77)	\$0.00	\$0.00	(\$146,664.77)
005-00-30110 Type : R - Current Tax Oil and Gas									
12/1/2023						(\$38,733.76)	\$0.00	\$0.00	
					Total For: Current Tax Oil and Gas	(\$38,733.76)	\$0.00	\$0.00	(\$38,733.76)
005-00-30115 Type : R - Current Tax Personal Property									
12/1/2023						(\$23,268.99)	\$0.00	\$0.00	
					Total For: Current Tax Personal Property	(\$23,268.99)	\$0.00	\$0.00	(\$23,268.99)
005-00-30120 Type : R - Current Tax Mineral									
12/1/2023						(\$1,152.38)	\$0.00	\$0.00	
					Total For: Current Tax Mineral	(\$1,152.38)	\$0.00	\$0.00	(\$1,152.38)
005-00-30125 Type : R - Current Tax Possessory Interes									
12/1/2023						(\$194.85)	\$0.00	\$0.00	
12/31/2023					BA TR	\$0.00	\$0.00	\$0.86	
					Total For: Current Tax Possessory Intere	(\$194.85)	\$0.00	\$0.86	(\$195.71)
005-00-30130 Type : R - Current Tax State Assessed									
12/1/2023						(\$99,900.82)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30130 Type : R - Current Tax State Assessed								
Total For: Current Tax State Assessed					(\$99,900.82)	\$0.00	\$0.00	(\$99,900.82)
005-00-30135 Type : R - Current Tax Mobile Home								
12/1/2023	Beginning Balance;				(\$160.38)	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					(\$160.38)	\$0.00	\$0.00	(\$160.38)
005-00-30200 Type : R - Delinquent Tax Collection								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
12/1/2023	Beginning Balance;				(\$3.96)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$3.96)	\$0.00	\$0.00	(\$3.96)
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
12/1/2023	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.01)	\$0.00	\$0.00	(\$0.01)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
12/1/2023	Beginning Balance;				(\$335.14)	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					(\$335.14)	\$0.00	\$0.00	(\$335.14)
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								

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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30235 Type : R - Delinquent Tax Mobile Home								
12/1/2023					Beginning Balance;	(\$1.60)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$1.60)	\$0.00	\$0.00 (\$1.60)
005-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00 \$0.00
005-00-30300 Type : R - Current Interest								
12/1/2023					Beginning Balance;	(\$474.84)	\$0.00	\$0.00
12/31/2023				BA TR	IVTR312026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.07
					Total For: Current Interest	(\$474.84)	\$0.00	\$0.07 (\$474.91)
005-00-30375 Type : R - Refund Interest								
12/1/2023					Beginning Balance;	\$0.01	\$0.00	\$0.00
					Total For: Refund Interest	\$0.01	\$0.00	\$0.00 \$0.01
005-00-30400 Type : R - Delinquent Interest Collection								
12/1/2023					Beginning Balance;	(\$31.42)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$31.42)	\$0.00	\$0.00 (\$31.42)
005-00-30500 Type : R - Miscellaneous Collections								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00 \$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
12/1/2023					Beginning Balance;	(\$103.05)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$103.05)	\$0.00	\$0.00 (\$103.05)
005-00-31310 Type : R - DOI-PILT PAYMENT								
12/1/2023					Beginning Balance;	(\$46.82)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$46.82)	\$0.00	\$0.00 (\$46.82)
005-00-32100 Type : R - Transfers In								

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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-32100 Type : R - Transfers In									
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
005-00-33000 Type : R - Auto Tax B Collection									
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	
005-00-33100 Type : R - Auto Tax A & F Collection									
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	
005-00-49000 Type : X - Warrants Paid									
12/1/2023					Beginning Balance;	\$76,903.59	\$0.00	\$0.00	
12/15/2023				BA TR	IVTR312015 a/p 12.15.2023 - a/p 12.15.2023; a/p 12.15.2023 per finance;	\$0.00	\$6,864.63	\$0.00	
					Total For: Warrants Paid	\$76,903.59	\$6,864.63	\$83,768.22	
005-00-49100 Type : X - Treasurer Fees									
12/1/2023					Beginning Balance;	\$9,327.64	\$0.00	\$0.00	
12/31/2023				BA TR	IVTR312029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.03	\$0.00	
					Total For: Treasurer Fees	\$9,327.64	\$0.03	\$9,327.67	
005-00-49401 Type : X - Transfer Out									
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 005 - Recreation Fund Totals :	(\$224,841.55)	\$324,803.96	\$317,940.23	(\$217,977.82)
					Total Fund Revenues:	\$0.93	Total Fund Expenses:	\$6,864.66	Net Revenue Over Expense: (\$6,863.73)

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
12/1/2023	Beginning Balance;						\$275,417.64	\$0.00	\$0.00	
12/15/2023	IVRE231215 State of CO - RE; Concervation trust Funds; 060004340	None		31100	RE	RV	\$0.00	\$16,053.66	\$0.00	
Total For: Cash Account							\$275,417.64	\$16,053.66	\$0.00	\$291,471.30
006-00-20000 Type : L - Accounts Payable										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control										
12/1/2023	Beginning Balance;						(\$39,079.65)	\$0.00	\$0.00	
12/15/2023	IVRE231215 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,053.66	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$55,133.31	\$0.00	
Total For: Revenue Control							(\$39,079.65)	\$55,133.31	\$16,053.66	\$0.00
006-00-20020 Type : L - Expense Control										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance										
12/1/2023	Beginning Balance;						(\$236,337.99)	\$0.00	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$55,133.31	
Total For: Fund Balance							(\$236,337.99)	\$0.00	\$55,133.31	(\$291,471.30)
006-00-32100 Type : R - Transfers In										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds										

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-34800 Type : R - Lottery Funds										
12/1/2023	Beginning Balance;						(\$39,079.65)	\$0.00	\$0.00	
12/15/2023	IVRE231215 State of CO - RE; Concervation trust Funds; 060004340	None		31100	RE	RV	\$0.00	\$0.00	\$16,053.66	
Total For: Lottery Funds							(\$39,079.65)	\$0.00	\$16,053.66	(\$55,133.31)
006-00-49000 Type : X - Warrants Paid										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Warrants Paid							\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :							(\$39,079.65)	\$71,186.97	\$87,240.63	(\$55,133.31)
Total Fund Revenues:			\$16,053.66	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$16,053.66

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
12/1/2023					\$47,723.72	\$0.00	\$0.00	
12/6/2023				BA TR	\$0.00	\$0.00	\$34,537.69	
12/6/2023				BA TR	\$0.00	\$0.00	\$27,633.04	
12/8/2023		31048	RE	RV	\$0.00	\$3,892.42	\$0.00	
12/8/2023		31056	RE	RV	\$0.00	\$0.00	\$38.54	
12/15/2023		31093	RE	RV	\$0.00	\$28,040.51	\$0.00	
12/15/2023		31094	RE	RV	\$0.00	\$4,465.91	\$0.00	
12/15/2023		31110	RE	RV	\$0.00	\$0.00	\$321.85	
12/22/2023		31162	RE	RV	\$0.00	\$4,198.98	\$0.00	
12/22/2023		31163	RE	RV	\$0.00	\$20,572.02	\$0.00	
12/22/2023		31170	RE	RV	\$0.00	\$0.00	\$245.26	
12/29/2023		31212	RE	RV	\$0.00	\$1,535.07	\$0.00	
Total For: Cash Account					\$47,723.72	\$62,704.91	\$62,776.38	\$47,652.25
007-00-20000 Type : L - Accounts Payable								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control								
12/1/2023					(\$514,877.42)	\$0.00	\$0.00	
12/8/2023				BA CP	\$0.00	\$0.00	\$3,892.42	

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: 12
 ACCOUNT RANGE: 0 - 9999999999

					PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7													
007-00-20010 Type : L - Revenue Control													
12/11/2023	IVTR312010 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$13,230.13	
12/11/2023	IVTR312010 - Auto post transaction;								BA CP	\$0.00	\$13,230.13	\$0.00	
12/15/2023	IVRE231215 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$32,506.42	
12/22/2023	IVRE231220 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$24,771.00	
12/29/2023	IVRE231223 - Auto post transaction;								BA CP	\$0.00	\$0.00	\$1,535.07	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;								BA CE	\$0.00	\$577,582.33	\$0.00	
Total For: Revenue Control										(\$514,877.42)	\$590,812.46	\$75,935.04	\$0.00
007-00-20020 Type : L - Expense Control													
12/1/2023	Beginning Balance;									\$514,707.57	\$0.00	\$0.00	
12/6/2023	IVTR312006 - Auto post transaction;								BA CP	\$0.00	\$34,537.69	\$0.00	
12/6/2023	IVTR312007 - Auto post transaction;								BA CP	\$0.00	\$27,633.04	\$0.00	
12/8/2023	IVRE23129 - Auto post transaction;								BA CP	\$0.00	\$38.54	\$0.00	
12/15/2023	IVRE231215 - Auto post transaction;								BA CP	\$0.00	\$321.85	\$0.00	
12/22/2023	IVRE231220 - Auto post transaction;								BA CP	\$0.00	\$245.26	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;								BA CE	\$0.00	\$0.00	\$577,483.95	
Total For: Expense Control										\$514,707.57	\$62,776.38	\$577,483.95	\$0.00
007-00-20100 Type : L - Fund Balance													
12/1/2023	Beginning Balance;									(\$47,553.87)	\$0.00	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;								BA CE	\$0.00	\$0.00	\$98.38	
Total For: Fund Balance										(\$47,553.87)	\$0.00	\$98.38	(\$47,652.25)
007-00-32100 Type : R - Transfers In													
12/1/2023	Beginning Balance;									(\$17,817.61)	\$0.00	\$0.00	
12/8/2023	IVRE23129 East Yuma County Cemetery - RE; Nov 2023 pr reimb; 072304110,4630	None				31048	RE	RV		\$0.00	\$0.00	\$38.54	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-32100 Type : R - Transfers In								
12/11/2023				BA TR	\$0.00	\$13,230.13	\$0.00	
	IVTR312010 007 correction - 007 correction; correction to transfers in and NECO RLF;							
12/15/2023		31093		RE RV	\$0.00	\$0.00	\$277.63	
	IVRE231215 NE CO RLF - RE; Nov PR Reimb; 072604110/4630							
12/15/2023		31094		RE RV	\$0.00	\$0.00	\$44.22	
	IVRE231215 W Yuma Co Cemetery - RE; Nov PR reimb; 072404110/4630							
12/22/2023		31162		RE RV	\$0.00	\$0.00	\$41.57	
	IVRE231220 Yuma County Economic Develop - RE; Nov 2023 pr Reimb; 072804110,04630							
12/22/2023		31163		RE RV	\$0.00	\$0.00	\$203.68	
	IVRE231220 Yuma County Pest Control Distr - RE; Nov PR 2023 Reimb; 072704110,04630							
Total For: Transfers In					(\$17,817.61)	\$13,230.13	\$605.64	(\$5,193.12)
007-00-35100 Type : R - NE Colorado RLF								
12/1/2023					(\$131,755.25)	\$0.00	\$0.00	
	Beginning Balance;							
12/11/2023				BA TR	\$0.00	\$0.00	\$13,230.13	
	IVTR312010 007 correction - 007 correction; correction to transfers in and NECO RLF;							
12/15/2023		31093		RE RV	\$0.00	\$0.00	\$27,762.88	
	IVRE231215 NE CO RLF - RE; Nov PR Reimb; 072604110/4630							
Total For: NE Colorado RLF					(\$131,755.25)	\$0.00	\$40,993.01	(\$172,748.26)
007-00-35200 Type : R - Public Trustee								
12/1/2023					(\$4,670.01)	\$0.00	\$0.00	
	Beginning Balance;							
12/29/2023		31212		RE RV	\$0.00	\$0.00	\$1,535.07	
	IVRE231223 YC PUBLIC TRUSTEE, C. HAMMOND - RE; 3RD QTR PUBL TRUSTEE; 072504110							
Total For: Public Trustee					(\$4,670.01)	\$0.00	\$1,535.07	(\$6,205.08)
007-00-35300 Type : R - Weed & Pest Control								
12/1/2023					(\$205,976.38)	\$0.00	\$0.00	
	Beginning Balance;							
12/22/2023		31163		RE RV	\$0.00	\$0.00	\$20,368.34	
	IVRE231220 Yuma County Pest Control Distr - RE; Nov PR 2023 Reimb; 072704110,04630							
Total For: Weed & Pest Control					(\$205,976.38)	\$0.00	\$20,368.34	(\$226,344.72)
007-00-35400 Type : R - W. Yuma Co. Cemetery								

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: 12
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35400 Type : R - W. Yuma Co. Cemetery										
12/1/2023	Beginning Balance;						(\$48,505.47)	\$0.00	\$0.00	
12/15/2023	IVRE231215 W Yuma Co Cemetery - RE; Nov PR reimb; 072404110/4630	None		31094	RE	RV	\$0.00	\$0.00	\$4,421.69	
Total For: W. Yuma Co. Cemetery							(\$48,505.47)	\$0.00	\$4,421.69	(\$52,927.16)
007-00-35500 Type : R - E. Yuma CO Cemetery										
12/1/2023	Beginning Balance;						(\$62,654.35)	\$0.00	\$0.00	
12/8/2023	IVRE23129 East Yuma County Cemetery - RE; Nov 2023 pr reimb; 072304110,4630	None		31048	RE	RV	\$0.00	\$0.00	\$3,853.88	
Total For: E. Yuma CO Cemetery							(\$62,654.35)	\$0.00	\$3,853.88	(\$66,508.23)
007-00-35600 Type : R - Economic Development										
12/1/2023	Beginning Balance;						(\$43,498.35)	\$0.00	\$0.00	
12/22/2023	IVRE231220 Yuma County Economic Develop - RE; Nov 2023 pr Reimb; 072804110,04630	None		31162	RE	RV	\$0.00	\$0.00	\$4,157.41	
Total For: Economic Development							(\$43,498.35)	\$0.00	\$4,157.41	(\$47,655.76)
007-00-49000 Type : X - Warrants Paid										
12/1/2023	Beginning Balance;						\$510,288.50	\$0.00	\$0.00	
12/6/2023	IVTR312006 PYRL 12.06.2023 - PYRL 12.06.2023; PYRL 12.06.2023 per finance;					BA TR	\$0.00	\$34,537.69	\$0.00	
12/6/2023	IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;					BA TR	\$0.00	\$27,633.04	\$0.00	
Total For: Warrants Paid							\$510,288.50	\$62,170.73	\$0.00	\$572,459.23
007-00-49100 Type : X - Treasurer Fees										
12/1/2023	Beginning Balance;						\$4,419.07	\$0.00	\$0.00	
12/8/2023	IVRE23129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31056	RE	RV	\$0.00	\$38.54	\$0.00	
12/15/2023	IVRE231215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31110	RE	RV	\$0.00	\$321.85	\$0.00	
12/22/2023	IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31170	RE	RV	\$0.00	\$245.26	\$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: 12
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-49100 Type : X - Treasurer Fees									
Total For: Treasurer Fees						\$4,419.07	\$605.65	\$0.00	\$5,024.72
Fund: 007 - Payroll Clearing #7 Totals :						(\$169.85)	\$792,300.26	\$792,228.79	(\$98.38)
Total Fund Revenues:		\$62,704.91	Total Fund Expenses:		\$62,776.38	Net Revenue Over Expense:		(\$71.47)	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
12/1/2023					\$7,966.84	\$0.00	\$0.00	
12/6/2023				BA TR	\$0.00	\$0.00	\$423.75	
12/6/2023				BA TR	\$0.00	\$0.00	\$143.96	
12/8/2023			31049	RE RV	\$0.00	\$480.00	\$0.00	
12/22/2023				BA TR	\$0.00	\$0.00	\$8.46	
12/29/2023				BA TR	\$0.00	\$0.00	\$72.00	
Total For: Cash Account					\$7,966.84	\$480.00	\$648.17	\$7,798.67
008-00-20000 Type : L - Accounts Payable								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
12/1/2023					(\$6,076.00)	\$0.00	\$0.00	
12/8/2023				BA CP	\$0.00	\$0.00	\$480.00	
12/31/2023				BA CE	\$0.00	\$6,556.00	\$0.00	
Total For: Revenue Control					(\$6,076.00)	\$6,556.00	\$480.00	\$0.00
008-00-20020 Type : L - Expense Control								
12/1/2023					\$6,598.00	\$0.00	\$0.00	
12/6/2023				BA CP	\$0.00	\$423.75	\$0.00	
12/6/2023				BA CP	\$0.00	\$143.96	\$0.00	
12/22/2023				BA CP	\$0.00	\$8.46	\$0.00	
12/29/2023				BA CP	\$0.00	\$72.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-20020 Type : L - Expense Control								
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$7,246.17	
Total For: Expense Control					\$6,598.00	\$648.17	\$7,246.17	\$0.00
008-00-20100 Type : L - Fund Balance								
12/1/2023		Beginning Balance;			(\$8,488.84)	\$0.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	(\$690.17)	
Total For: Fund Balance					(\$8,488.84)	\$0.00	(\$690.17)	(\$7,798.67)
008-00-32100 Type : R - Transfers In								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								
12/1/2023		Beginning Balance;			(\$6,066.00)	\$0.00	\$0.00	
12/8/2023		IVRE23129 13th Judicial District Courts - RE; DUI Leaf court fines; 010004950,080004950	None	31049 RE RV	\$0.00	\$0.00	\$480.00	
Total For: Court Fees					(\$6,066.00)	\$0.00	\$480.00	(\$6,546.00)
008-00-32555 Type : R - UPS Buyout								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout					\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
12/1/2023		Beginning Balance;			(\$10.00)	\$0.00	\$0.00	
Total For: Fees Collected					(\$10.00)	\$0.00	\$0.00	(\$10.00)
008-00-49000 Type : X - Warrants Paid								
12/1/2023		Beginning Balance;			\$6,598.00	\$0.00	\$0.00	
12/6/2023		IVTR312006 PYRL 12.06.2023 - PYRL 12.06.2023; PYRL 12.06.2023 per finance;		BA TR	\$0.00	\$423.75	\$0.00	
12/6/2023		IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;		BA TR	\$0.00	\$143.96	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-49000 Type : X - Warrants Paid								
12/22/2023		IVTR312021 a/p 12.22.2023 - a/p 12.22.2023; a/p 12.22.2023;		BA TR	\$0.00	\$8.46	\$0.00	
Total For: Warrants Paid					\$6,598.00	\$576.17	\$0.00	\$7,174.17
008-00-49401 Type : X - Transfer Out								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/29/2023		IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020- 2022 AUDITS; BOCC RESOLUTION		BA TR	\$0.00	\$72.00	\$0.00	
Total For: Transfer Out					\$0.00	\$72.00	\$0.00	\$72.00
Fund: 008 - Useful Public Service Fund #8 Totals :					\$522.00	\$8,332.34	\$8,164.17	\$690.17
Total Fund Revenues:		\$480.00	Total Fund Expenses:		\$648.17	Net Revenue Over Expense:		(\$168.17)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-10000 Type : A - Cash Account								
12/1/2023					\$1,114,732.20	\$0.00	\$0.00	
12/6/2023			31029	RE RV	\$0.00	\$584.00	\$0.00	
12/12/2023			31070	RE RV	\$0.00	\$179.00	\$0.00	
12/21/2023			31146	RE RV	\$0.00	\$50,000.00	\$0.00	
12/22/2023				BA TR	\$0.00	\$0.00	\$50,000.00	
12/22/2023				BA TR	\$0.00	\$0.00	\$7,519.03	
12/29/2023				BA TR	\$0.00	\$0.00	\$124,250.00	
Total For: Cash Account					\$1,114,732.20	\$50,763.00	\$181,769.03	\$983,726.17
009-00-20000 Type : L - Accounts Payable								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control								
12/1/2023					(\$66,422.17)	\$0.00	\$0.00	
12/6/2023				BA CP	\$0.00	\$0.00	\$584.00	
12/12/2023				BA CP	\$0.00	\$0.00	\$179.00	
12/21/2023				BA CP	\$0.00	\$0.00	\$50,000.00	
12/22/2023				BA CP	\$0.00	\$50,000.00	\$0.00	
12/31/2023				BA CE	\$0.00	\$67,185.17	\$0.00	
Total For: Revenue Control					(\$66,422.17)	\$117,185.17	\$50,763.00	\$0.00
009-00-20020 Type : L - Expense Control								
12/1/2023					\$291,685.46	\$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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20020 Type : L - Expense Control								
12/22/2023		IVTR312021 - Auto post transaction;		BA CP	\$0.00	\$7,519.03	\$0.00	
12/29/2023		IVTR312025 - Auto post transaction;		BA CP	\$0.00	\$124,250.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$423,454.49	
Total For: Expense Control					\$291,685.46	\$131,769.03	\$423,454.49	\$0.00
009-00-20100 Type : L - Fund Balance								
12/1/2023		Beginning Balance;			(\$1,339,995.49)	\$0.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	(\$356,269.32)	
Total For: Fund Balance					(\$1,339,995.49)	\$0.00	(\$356,269.32)	(\$983,726.17)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: COUNTY CLERK TECH GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
12/1/2023		Beginning Balance;			(\$54,462.95)	\$0.00	\$0.00	
12/6/2023		IVRE23127 TYLER TECH - RE; CLERK TECH GRANT;	None	31029 RE RV	\$0.00	\$0.00	\$584.00	
12/12/2023		IVRE231212 Auto B - RE; Nov 2023 auto b;	None	31070 RE RV	\$0.00	\$0.00	\$179.00	
Total For: County Clerk Tech Grant					(\$54,462.95)	\$0.00	\$763.00	(\$55,225.95)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
12/1/2023		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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/21/2023	IVRE231219 Dept of Treasury - RE; 2nd Tranche LATCF funds; 094694425	None	31146	RE RV	\$0.00	\$0.00	\$50,000.00	
12/22/2023	IVTR312019 009 correction 12/21/23 - 2nd Tranche LATCF; deposit correction of LATCF from 009 to 020;			BA TR	\$0.00	\$50,000.00	\$0.00	
Total For: Federal Grant Monies					\$0.00	\$50,000.00	\$50,000.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
12/1/2023	Beginning Balance;				(\$11,959.22)	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS					(\$11,959.22)	\$0.00	\$0.00	(\$11,959.22)
009-00-38910 Type : R - GO CO Grant								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
12/1/2023	Beginning Balance;				\$291,685.46	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49000 Type : X - Warrants Paid								
12/22/2023		IVTR312021 a/p 12.22.2023 - a/p 12.22.2023; a/p 12.22.2023;		BA TR	\$0.00	\$7,519.03	\$0.00	
Total For: Warrants Paid					\$291,685.46	\$7,519.03	\$0.00	\$299,204.49
009-00-49100 Type : X - Treasurer Fees								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/29/2023		IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020- 2022 AUDITS; BOCC RESOLUTION		BA TR	\$0.00	\$124,250.00	\$0.00	
Total For: Transfer Out					\$0.00	\$124,250.00	\$0.00	\$124,250.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					\$225,263.29	\$481,486.23	\$350,480.20	\$356,269.32
Total Fund Revenues:		\$763.00	Total Fund Expenses:		\$131,769.03	Net Revenue Over Expense:		(\$131,006.03)

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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
12/1/2023					\$495,923.94	\$0.00	\$0.00	
12/15/2023				BA TR	\$0.00	\$0.00	\$112.75	
12/29/2023				BA TR	\$0.00	\$10,926.00	\$0.00	
12/29/2023				RE RV	\$0.00	\$50,215.00	\$0.00	
Total For: Cash Account					\$495,923.94	\$61,141.00	\$112.75	\$556,952.19
010-00-20000 Type : L - Accounts Payable								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
12/1/2023					(\$29,412.50)	\$0.00	\$0.00	
12/29/2023				BA CP	\$0.00	\$0.00	\$50,215.00	
12/29/2023				BA CP	\$0.00	\$0.00	\$10,926.00	
12/31/2023				BA CE	\$0.00	\$90,553.50	\$0.00	
Total For: Revenue Control					(\$29,412.50)	\$90,553.50	\$61,141.00	\$0.00
010-00-20020 Type : L - Expense Control								
12/1/2023					\$66,530.60	\$0.00	\$0.00	
12/15/2023				BA CP	\$0.00	\$112.75	\$0.00	
12/31/2023				BA CE	\$0.00	\$0.00	\$66,643.35	
Total For: Expense Control					\$66,530.60	\$112.75	\$66,643.35	\$0.00
010-00-20100 Type : L - Fund Balance								
12/1/2023					(\$533,042.04)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-20100 Type : L - Fund Balance								
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$23,910.15	
Total For: Fund Balance					(\$533,042.04)	\$0.00	\$23,910.15	(\$556,952.19)
010-00-30140 Type : R - Current Tax Special Assessment								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/29/2023		IVRE231223 YC BOCC - RE; water authority fees; 100004663	None	31214 RE RV	\$0.00	\$0.00	\$50,215.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$50,215.00	(\$50,215.00)
010-00-31200 Type : R - Rent								
12/1/2023		Beginning Balance;			(\$29,412.50)	\$0.00	\$0.00	
Total For: Rent					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type : R - Transfers In								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/29/2023		IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS; BOCC RESOLUTION		BA TR	\$0.00	\$0.00	\$10,926.00	
Total For: Transfers In					\$0.00	\$0.00	\$10,926.00	(\$10,926.00)
010-00-35000 Type : R - Fees Collected								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid								
12/1/2023		Beginning Balance;			\$37,118.10	\$0.00	\$0.00	
12/15/2023		IVTR312015 a/p 12.15.2023 - a/p 12.15.2023; a/p 12.15.2023 per finance;		BA TR	\$0.00	\$112.75	\$0.00	
Total For: Warrants Paid					\$37,118.10	\$112.75	\$0.00	\$37,230.85
010-00-49401 Type : X - Transfer Out								
12/1/2023		Beginning Balance;			\$29,412.50	\$0.00	\$0.00	
Total For: Transfer Out					\$29,412.50	\$0.00	\$0.00	\$29,412.50

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
Fund: 010 - Yuma County Water Authority Totals :					\$37,118.10	\$151,920.00	\$212,948.25	(\$23,910.15)
Total Fund Revenues:		\$61,141.00	Total Fund Expenses:		\$112.75	Net Revenue Over Expense:		\$61,028.25

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: 12
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill												
011-00-10000 Type : A - Cash Account												
12/1/2023	Beginning Balance;							\$945,812.13	\$0.00	\$0.00		
12/1/2023	IVTR312001 A/P 12.1.2023 - A/P 12.1.2023; A/P 12.1.2023;					BA	TR	\$0.00	\$0.00	\$575.84		
12/1/2023	IVRE23124 YC LANDFILL - RE; RECYCLE/GATE/ELECT/TIRE/SERVIC; 11.000.4665/4980/4800/4670/466	None		31001		RE	RV	\$0.00	\$15,504.91	\$0.00		
12/1/2023	IVRE23124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31006		RE	RV	\$0.00	\$0.00	\$155.05		
12/5/2023	IVRE23126 Molly Brunk - RE; service fees; 110004940	None		31021		RE	RV	\$0.00	\$20.00	\$0.00		
12/5/2023	IVRE23126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31025		RE	RV	\$0.00	\$0.00	\$0.20		
12/6/2023	IVTR312006 PYRL 12.06.2023 - PYRL 12.06.2023; PYRL 12.06.2023 per finance;					BA	TR	\$0.00	\$0.00	\$6,694.38		
12/6/2023	IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;					BA	TR	\$0.00	\$0.00	\$7,046.39		
12/6/2023	IVRE23127 Brian Chacon - RE; service fee; 110004940	None		31032		RE	RV	\$0.00	\$20.00	\$0.00		
12/6/2023	IVRE23127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31035		RE	RV	\$0.00	\$0.00	\$0.20		
12/8/2023	IVRE23129 Jesus Barajas - RE; gate receipt; 110004666	None		31047		RE	RV	\$0.00	\$62.40	\$0.00		
12/8/2023	IVRE23129 Treasurer of the City of Wray - RE; Dec 2023 contrib; 110004662	None		31050		RE	RV	\$0.00	\$5,296.59	\$0.00		
12/8/2023	IVRE23129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31056		RE	RV	\$0.00	\$0.00	\$53.59		
12/12/2023	IVRE231212 Bismar Rodriguez - RE; gate receipt; 110004666	None		31069		RE	RV	\$0.00	\$142.50	\$0.00		
12/12/2023	IVRE231212 Bismar Rodriguez - RE; gate receipt; 110004666	None		31071		RE	RV	\$0.00	\$47.50	\$0.00		
12/12/2023	IVRE231212 Bismar Jiron - RE; gate receipt; 110004666	None		31072		RE	RV	\$0.00	\$47.50	\$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: 12
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill											
011-00-10000 Type : A - Cash Account											
12/12/2023	IVRE231212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31073	RE	RV	\$0.00	\$0.00	\$2.38	
12/13/2023	IVRE231213 Rodell Hoeckly - RE; gate receipt; 110004666	None			31080	RE	RV	\$0.00	\$20.00	\$0.00	
12/13/2023	IVRE231213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31086	RE	RV	\$0.00	\$0.00	\$0.20	
12/14/2023	IVTR312014 PYRL 12.14.2023 - PYRL 12.14.2023; PYRL 12.14.2023 per finance;					BA	TR	\$0.00	\$0.00	\$1,208.33	
12/15/2023	IVTR312015 a/p 12.15.2023 - a/p 12.15.2023; a/p 12.15.2023 per finance;					BA	TR	\$0.00	\$0.00	\$15,574.59	
12/15/2023	IVRE231215 City of Yuma - RE; Dec Contribution 2023; 110004660	None			31095	RE	RV	\$0.00	\$7,196.38	\$0.00	
12/15/2023	IVRE231215 Yc landfill - RE; gate receipts; 110004666	None			31103	RE	RV	\$0.00	\$161.25	\$0.00	
12/15/2023	IVRE231215 Yc landfill - RE; gate receipts; 110004666	None			31105	RE	RV	\$0.00	\$67.50	\$0.00	
12/15/2023	IVRE231215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31110	RE	RV	\$0.00	\$0.00	\$74.25	
12/18/2023	IVRE231216 YC landfill - RE; gate receipts; 110004666	None			31117	RE	RV	\$0.00	\$182.75	\$0.00	
12/18/2023	IVRE231216 yc landfill - RE; gate,tires,electronics,service; 110004666,4670,4800,4940	None			31119	RE	RV	\$0.00	\$14,229.19	\$0.00	
12/18/2023	IVRE231216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31122	RE	RV	\$0.00	\$0.00	\$142.29	
12/18/2023	IVRE231216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31123	RE	RV	\$0.00	\$0.00	\$1.83	
12/20/2023	IVRE231218 Hector Saenz - RE; gate receipts; 11004666	None			31138	RE	RV	\$0.00	\$143.00	\$0.00	
12/20/2023	IVRE231218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31141	RE	RV	\$0.00	\$0.00	\$1.43	
12/22/2023	IVTR312021 a/p 12.22.2023 - a/p 12.22.2023; a/p 12.22.2023;					BA	TR	\$0.00	\$0.00	\$8,496.86	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
12/22/2023	IVRE231220 YC Finance - RE; Nov Dec 2023 contrib; 110004664,4663	None		31161	RE	RV	\$0.00	\$11,168.89	\$0.00	
12/22/2023	IVRE231220 YC landfill - RE; gate receipts; 110004666	None		31169	RE	RV	\$0.00	\$99.18	\$0.00	
12/22/2023	IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31170	RE	RV	\$0.00	\$0.00	\$112.68	
12/28/2023	IVMD312018 Cash Transaction - MD:nsf;				BA	CD	\$0.00	\$0.00	\$96.20	
12/29/2023	IVTR312024 A/P 12/28/2023 - A/P 12/28/2023; A/P 12/28/2023;				BA	TR	\$0.00	\$0.00	\$440.64	
12/29/2023	IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS;				BA	TR	\$0.00	\$0.00	\$17,784.00	
12/29/2023	IVRE231223 YC LANDFILL - RE; gate, recycling, tires; 11004666, 4665, 4800, 4670	None		31217	RE	RV	\$0.00	\$5,944.63	\$0.00	
12/29/2023	IVRE231223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31229	RE	RV	\$0.00	\$0.00	\$59.45	
Total For: Cash Account							\$945,812.13	\$60,354.17	\$58,520.78	\$947,645.52
011-00-20000 Type : L - Accounts Payable										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
12/1/2023	Beginning Balance;						(\$505,053.13)	\$0.00	\$0.00	
12/1/2023	IVRE23124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,504.91	
12/4/2023	IVTR312005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
12/4/2023	IVTR312005 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
12/5/2023	IVRE23126 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
12/6/2023	IVRE23127 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
12/8/2023	IVRE23129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,358.99	
12/11/2023	IVTR312011 - Auto post transaction;				BA	CP	\$0.00	\$5,296.59	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20010 Type : L - Revenue Control								
12/11/2023		IVTR312011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,296.59	
12/12/2023		IVRE231212 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$237.50	
12/13/2023		IVRE231213 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
12/15/2023		IVRE231215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,425.13	
12/18/2023		IVRE231216 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,411.94	
12/20/2023		IVRE231218 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$143.00	
12/22/2023		IVRE231220 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,268.07	
12/28/2023		IVMD312018 - Auto post transaction;		BA CP	\$0.00	\$96.20	\$0.00	
12/29/2023		IVRE231223 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,944.63	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$565,311.10	\$0.00	
Total For: Revenue Control					(\$505,053.13)	\$570,743.89	\$65,690.76	\$0.00
011-00-20020 Type : L - Expense Control								
12/1/2023		Beginning Balance;			\$274,339.78	\$0.00	\$0.00	
12/1/2023		IVRE23124 - Auto post transaction;		BA CP	\$0.00	\$155.05	\$0.00	
12/1/2023		IVTR312001 - Auto post transaction;		BA CP	\$0.00	\$575.84	\$0.00	
12/5/2023		IVRE23126 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
12/6/2023		IVRE23127 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
12/6/2023		IVTR312006 - Auto post transaction;		BA CP	\$0.00	\$6,694.38	\$0.00	
12/6/2023		IVTR312007 - Auto post transaction;		BA CP	\$0.00	\$7,046.39	\$0.00	
12/8/2023		IVRE23129 - Auto post transaction;		BA CP	\$0.00	\$53.59	\$0.00	
12/12/2023		IVRE231212 - Auto post transaction;		BA CP	\$0.00	\$2.38	\$0.00	
12/13/2023		IVRE231213 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
12/14/2023		IVTR312014 - Auto post transaction;		BA CP	\$0.00	\$1,208.33	\$0.00	
12/15/2023		IVRE231215 - Auto post transaction;		BA CP	\$0.00	\$74.25	\$0.00	
12/15/2023		IVTR312015 - Auto post transaction;		BA CP	\$0.00	\$15,574.59	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
12/18/2023		IVRE231216 - Auto post transaction;		BA CP	\$0.00	\$144.12	\$0.00	
12/20/2023		IVRE231218 - Auto post transaction;		BA CP	\$0.00	\$1.43	\$0.00	
12/22/2023		IVRE231220 - Auto post transaction;		BA CP	\$0.00	\$112.68	\$0.00	
12/22/2023		IVTR312021 - Auto post transaction;		BA CP	\$0.00	\$8,496.86	\$0.00	
12/29/2023		IVRE231223 - Auto post transaction;		BA CP	\$0.00	\$59.45	\$0.00	
12/29/2023		IVTR312024 - Auto post transaction;		BA CP	\$0.00	\$440.64	\$0.00	
12/29/2023		IVTR312025 - Auto post transaction;		BA CP	\$0.00	\$17,784.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$332,764.36	
Total For: Expense Control					\$274,339.78	\$58,424.58	\$332,764.36	\$0.00
011-00-20100 Type : L - Fund Balance								
12/1/2023		Beginning Balance;			(\$715,098.78)	\$0.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$232,546.74	
Total For: Fund Balance					(\$715,098.78)	\$0.00	\$232,546.74	(\$947,645.52)
011-00-30500 Type : R - Miscellaneous Collections								
12/1/2023		Beginning Balance;			(\$214.16)	\$0.00	\$0.00	
12/1/2023		IVRE23124 YC LANDFILL - RE; RECYCLE/GATE/ELECT/TIRE/SERVIC; 11.000.4665/4980/4800/4670/466	None	31001 RE RV	\$0.00	\$0.00	\$40.00	
12/4/2023		IVTR312005 CORRECTION - CORR LANDFILL 12.1.23; CORR LANDFILL 12.1.23;		BA TR	\$0.00	\$40.00	\$0.00	
Total For: Miscellaneous Collections					(\$214.16)	\$40.00	\$40.00	(\$214.16)
011-00-31010 Type : R - Grants								
12/1/2023		Beginning Balance;			(\$30,000.00)	\$0.00	\$0.00	
Total For: Grants					(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
011-00-32100 Type : R - Transfers In								
12/1/2023		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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
12/1/2023					Beginning Balance;	(\$52,965.90)	\$0.00	\$0.00
12/8/2023			31050	RE RV	IVRE23129 Treasurer of the City of Wray - RE; Dec 2023 contrib; 110004662	\$0.00	\$0.00	\$5,296.59
12/11/2023				BA TR	IVTR312011 011 correction - 011 correction;	\$0.00	\$0.00	\$5,296.59
Total For: City of Wray - Landfill Fee					(\$52,965.90)	\$0.00	\$10,593.18	(\$63,559.08)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
12/1/2023					Beginning Balance;	(\$79,160.18)	\$0.00	\$0.00
12/15/2023			31095	RE RV	IVRE231215 City of Yuma - RE; Dec Contribution 2023; 110004660	\$0.00	\$0.00	\$7,196.38
Total For: City of Yuma - Landfill Fee					(\$79,160.18)	\$0.00	\$7,196.38	(\$86,356.56)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
12/1/2023					Beginning Balance;	(\$3,487.77)	\$0.00	\$0.00
12/22/2023			31161	RE RV	IVRE231220 YC Finance - RE; Nov Dec 2023 contrib; 110004664,4663	\$0.00	\$0.00	\$318.45
Total For: Town of Eckley - Landfill Fee					(\$3,487.77)	\$0.00	\$318.45	(\$3,806.22)
011-00-36400 Type : R - Yuma County - Landfill Fee								
12/1/2023					Beginning Balance;	(\$124,651.65)	\$0.00	\$0.00
12/11/2023				BA TR	IVTR312011 011 correction - 011 correction;	\$0.00	\$5,296.59	\$0.00
12/22/2023			31161	RE RV	IVRE231220 YC Finance - RE; Nov Dec 2023 contrib; 110004664,4663	\$0.00	\$0.00	\$10,850.44
Total For: Yuma County - Landfill Fee					(\$124,651.65)	\$5,296.59	\$10,850.44	(\$130,205.50)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
12/1/2023					Beginning Balance;	(\$4,971.79)	\$0.00	\$0.00
12/1/2023			31001	RE RV	IVRE23124 YC LANDFILL - RE; RECYCLE/GATE/ELECT/TIRE/SERVIC; 11.000.4665/4980/4800/4670/466	\$0.00	\$0.00	\$38.95

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
Total For: Hazardous Response Fees Rei					(\$4,971.79)	\$0.00	\$38.95	(\$5,010.74)
011-00-36500 Type : R - Gate & Dump Fees								
12/1/2023		Beginning Balance;			(\$197,565.39)	\$0.00	\$0.00	
12/1/2023		IVRE23124 YC LANDFILL - RE; RECYCLE/GATE/ELECT/TIRE/SERVIC; 11.000.4665/4980/4800/4670/466	None	31001 RE RV	\$0.00	\$0.00	\$992.33	
12/1/2023		IVRE23124 YC LANDFILL - RE; RECYCLE/GATE/ELECT/TIRE/SERVIC; 11.000.4665/4980/4800/4670/466	None	31001 RE RV	\$0.00	\$0.00	(\$92.52)	
12/1/2023		IVRE23124 YC LANDFILL - RE; RECYCLE/GATE/ELECT/TIRE/SERVIC; 11.000.4665/4980/4800/4670/466	None	31001 RE RV	\$0.00	\$0.00	\$11,971.35	
12/8/2023		IVRE23129 Jesus Barajas - RE; gate receipt; 110004666	None	31047 RE RV	\$0.00	\$0.00	\$62.40	
12/12/2023		IVRE231212 Bismar Rodriguez - RE; gate receipt; 110004666	None	31069 RE RV	\$0.00	\$0.00	\$142.50	
12/12/2023		IVRE231212 Bismar Rodriguez - RE; gate receipt; 110004666	None	31071 RE RV	\$0.00	\$0.00	\$47.50	
12/12/2023		IVRE231212 Bismar Jiron - RE; gate receipt; 110004666	None	31072 RE RV	\$0.00	\$0.00	\$47.50	
12/13/2023		IVRE231213 Rodell Hoeckly - RE; gate receipt; 110004666	None	31080 RE RV	\$0.00	\$0.00	\$20.00	
12/15/2023		IVRE231215 Yc landfill - RE; gate receipts; 110004666	None	31103 RE RV	\$0.00	\$0.00	\$161.25	
12/15/2023		IVRE231215 Yc landfill - RE; gate receipts; 110004666	None	31105 RE RV	\$0.00	\$0.00	\$67.50	
12/18/2023		IVRE231216 YC landfill - RE; gate receipts; 110004666	None	31117 RE RV	\$0.00	\$0.00	\$182.75	
12/18/2023		IVRE231216 yc landfill - RE; gate,tires,electronics,service; 110004666,4670,4800,4940	None	31119 RE RV	\$0.00	\$0.00	\$14,004.19	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36500 Type : R - Gate & Dump Fees									
12/20/2023		IVRE231218 Hector Saenz - RE; gate receipts; 11004666	None		31138 RE RV	\$0.00	\$0.00	\$143.00	
12/22/2023		IVRE231220 YC landfill - RE; gate receipts; 110004666	None		31169 RE RV	\$0.00	\$0.00	\$99.18	
12/28/2023		IVMD312018 - MD:nzf;			BA MD	\$0.00	\$96.20	\$0.00	
12/29/2023		IVRE231223 YC LANDFILL - RE; gate, recycling, tires; 11004666, 4665, 4800, 4670	None		31217 RE RV	\$0.00	\$0.00	\$269.50	
12/29/2023		IVRE231223 YC LANDFILL - RE; gate, recycling, tires; 11004666, 4665, 4800, 4670	None		31217 RE RV	\$0.00	\$0.00	\$2,402.08	
Total For: Gate & Dump Fees						(\$197,565.39)	\$96.20	\$30,520.51	(\$227,989.70)
011-00-36600 Type : R - Waste Tire Fees									
12/1/2023		Beginning Balance;				(\$698.50)	\$0.00	\$0.00	
12/1/2023		IVRE23124 YC LANDFILL - RE; RECYCLE/GATE/ELECT/TIRE/SERVIC; 11.000.4665/4980/4800/4670/466	None		31001 RE RV	\$0.00	\$0.00	\$5.00	
12/1/2023		IVRE23124 YC LANDFILL - RE; RECYCLE/GATE/ELECT/TIRE/SERVIC; 11.000.4665/4980/4800/4670/466	None		31001 RE RV	\$0.00	\$0.00	\$20.00	
12/18/2023		IVRE231216 yc landfill - RE; gate,tires,electronics,service; 110004666,4670,4800,4940	None		31119 RE RV	\$0.00	\$0.00	\$100.00	
12/29/2023		IVRE231223 YC LANDFILL - RE; gate, recycling, tires; 11004666, 4665, 4800, 4670	None		31217 RE RV	\$0.00	\$0.00	\$225.00	
Total For: Waste Tire Fees						(\$698.50)	\$0.00	\$350.00	(\$1,048.50)
011-00-36700 Type : R - Recycle Monies									
12/1/2023		Beginning Balance;				(\$8,582.79)	\$0.00	\$0.00	
12/1/2023		IVRE23124 YC LANDFILL - RE; RECYCLE/GATE/ELECT/TIRE/SERVIC; 11.000.4665/4980/4800/4670/466	None		31001 RE RV	\$0.00	\$0.00	\$2,454.80	
12/29/2023		IVRE231223 YC LANDFILL - RE; gate, recycling, tires; 11004666, 4665, 4800, 4670	None		31217 RE RV	\$0.00	\$0.00	\$2,973.05	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36700 Type : R - Recycle Monies								
Total For: Recycle Monies					(\$8,582.79)	\$0.00	\$5,427.85	(\$14,010.64)
011-00-36701 Type : R - ELECTRONIC RECYCLING								
12/1/2023					Beginning Balance;	(\$1,525.00)	\$0.00	\$0.00
12/1/2023		IVRE23124 YC LANDFILL - RE; RECYCLE/GATE/ELECT/TIRE/SERVIC; 11.000.4665/4980/4800/4670/466	None	31001 RE RV	\$0.00	\$0.00	\$45.00	
12/1/2023		IVRE23124 YC LANDFILL - RE; RECYCLE/GATE/ELECT/TIRE/SERVIC; 11.000.4665/4980/4800/4670/466	None	31001 RE RV	\$0.00	\$0.00	\$30.00	
12/18/2023		IVRE231216 yc landfill - RE; gate,tires,electronics,service; 110004666,4670,4800,4940	None	31119 RE RV	\$0.00	\$0.00	\$45.00	
12/29/2023		IVRE231223 YC LANDFILL - RE; gate, recycling, tires; 11004666, 4665, 4800, 4670	None	31217 RE RV	\$0.00	\$0.00	\$75.00	
Total For: ELECTRONIC RECYCLING					(\$1,525.00)	\$0.00	\$195.00	(\$1,720.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
12/1/2023		Beginning Balance;			(\$1,230.00)	\$0.00	\$0.00	
12/4/2023		IVTR312005 CORRECTION - CORR LANDFILL 12.1.23; CORR LANDFILL 12.1.23;		BA TR	\$0.00	\$0.00	\$40.00	
12/5/2023		IVRE23126 Molly Brunk - RE; service fees; 110004940	None	31021 RE RV	\$0.00	\$0.00	\$20.00	
12/6/2023		IVRE23127 Brian Chacon - RE; service fee; 110004940	None	31032 RE RV	\$0.00	\$0.00	\$20.00	
12/18/2023		IVRE231216 yc landfill - RE; gate,tires,electronics,service; 110004666,4670,4800,4940	None	31119 RE RV	\$0.00	\$0.00	\$80.00	
Total For: CARDBOARD TRAILER FEE					(\$1,230.00)	\$0.00	\$160.00	(\$1,390.00)
011-00-49000 Type : X - Warrants Paid								
12/1/2023		Beginning Balance;			\$264,289.13	\$0.00	\$0.00	
12/1/2023		IVTR312001 A/P 12.1.2023 - A/P 12.1.2023; A/P 12.1.2023;		BA TR	\$0.00	\$575.84	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-49000 Type : X - Warrants Paid								
12/6/2023		IVTR312006 PYRL 12.06.2023 - PYRL 12.06.2023; PYRL 12.06.2023 per finance;		BA TR	\$0.00	\$6,694.38	\$0.00	
12/6/2023		IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;		BA TR	\$0.00	\$7,046.39	\$0.00	
12/14/2023		IVTR312014 PYRL 12.14.2023 - PYRL 12.14.2023; PYRL 12.14.2023 per finance;		BA TR	\$0.00	\$1,208.33	\$0.00	
12/15/2023		IVTR312015 a/p 12.15.2023 - a/p 12.15.2023; a/p 12.15.2023 per finance;		BA TR	\$0.00	\$15,574.59	\$0.00	
12/22/2023		IVTR312021 a/p 12.22.2023 - a/p 12.22.2023; a/p 12.22.2023;		BA TR	\$0.00	\$8,496.86	\$0.00	
12/29/2023		IVTR312024 A/P 12/28/2023 - A/P 12/28/2023; A/P 12/28/2023;		BA TR	\$0.00	\$440.64	\$0.00	
Total For: Warrants Paid					\$264,289.13	\$40,037.03	\$0.00	\$304,326.16
011-00-49100 Type : X - Treasurer Fees								
12/1/2023		Beginning Balance;			\$5,050.65	\$0.00	\$0.00	
12/1/2023		IVRE23124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31006 RE RV	\$0.00	\$155.05	\$0.00	
12/5/2023		IVRE23126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31025 RE RV	\$0.00	\$0.20	\$0.00	
12/6/2023		IVRE23127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31035 RE RV	\$0.00	\$0.20	\$0.00	
12/8/2023		IVRE23129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31056 RE RV	\$0.00	\$53.59	\$0.00	
12/12/2023		IVRE231212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31073 RE RV	\$0.00	\$2.38	\$0.00	
12/13/2023		IVRE231213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31086 RE RV	\$0.00	\$0.20	\$0.00	
12/15/2023		IVRE231215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31110 RE RV	\$0.00	\$74.25	\$0.00	
12/18/2023		IVRE231216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31122 RE RV	\$0.00	\$142.29	\$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: 12
ACCOUNT RANGE: 0 - 999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill											
011-00-49100 Type : X - Treasurer Fees											
12/18/2023	IVRE231216	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31123	RE	RV	\$0.00	\$1.83	\$0.00	
12/20/2023	IVRE231218	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31141	RE	RV	\$0.00	\$1.43	\$0.00	
12/22/2023	IVRE231220	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31170	RE	RV	\$0.00	\$112.68	\$0.00	
12/29/2023	IVRE231223	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31229	RE	RV	\$0.00	\$59.45	\$0.00	
Total For: Treasurer Fees								\$5,050.65	\$603.55	\$0.00	\$5,654.20
011-00-49401 Type : X - Transfer Out											
12/1/2023		Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
12/29/2023	IVTR312025	BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS; BOCC RESOLUTION				BA	TR	\$0.00	\$17,784.00	\$0.00	
Total For: Transfer Out								\$5,000.00	\$17,784.00	\$0.00	\$22,784.00
Fund: 011 - Yuma County Sanitary Landfill Totals :								(\$230,713.35)	\$753,380.01	\$755,213.40	(\$232,546.74)
Total Fund Revenues:				\$60,257.97	Total Fund Expenses:			\$58,424.58	Net Revenue Over Expense:		\$1,833.39

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-10000 Type : A - Cash Account								
12/1/2023					\$136,844.28	\$0.00	\$0.00	
12/1/2023				BA TR	\$0.00	\$0.00	\$15.99	
12/6/2023				BA TR	\$0.00	\$0.00	\$2,443.08	
12/6/2023				BA TR	\$0.00	\$0.00	\$3,458.33	
12/14/2023				BA TR	\$0.00	\$0.00	\$500.00	
12/15/2023				BA TR	\$0.00	\$0.00	\$663.64	
12/15/2023			31106	RE RV	\$0.00	\$4,587.05	\$0.00	
12/15/2023			31109	RE RV	\$0.00	\$0.00	\$8.20	
12/21/2023			31150	RE RV	\$0.00	\$2,495.55	\$0.00	
12/21/2023			31154	RE RV	\$0.00	\$0.00	\$1.76	
12/22/2023				BA TR	\$0.00	\$0.00	\$742.46	
12/28/2023			31199	RE RV	\$0.00	\$296.00	\$0.00	
12/28/2023			31200	RE RV	\$0.00	\$50.00	\$0.00	
12/28/2023			31202	RE RV	\$0.00	\$0.00	\$3.46	
12/29/2023				BA TR	\$0.00	\$0.00	\$11,860.00	
12/31/2023				BA TR	\$0.00	\$5,000.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-10000 Type : A - Cash Account								
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$0.00	\$5,000.00	
Total For: Cash Account					\$136,844.28	\$12,428.60	\$24,696.92	\$124,575.96
012-00-20000 Type : L - Accounts Payable								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control								
12/1/2023		Beginning Balance;			(\$108,238.00)	\$0.00	\$0.00	
12/15/2023		IVRE231215 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,587.05	
12/21/2023		IVRE231219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,495.55	
12/28/2023		IVRE231222 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$346.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$110,666.60	\$0.00	
12/31/2023		IVTR312030 - Auto post transaction;		BA CP	\$0.00	\$5,000.00	\$0.00	
Total For: Revenue Control					(\$108,238.00)	\$115,666.60	\$7,428.60	\$0.00
012-00-20020 Type : L - Expense Control								
12/1/2023		Beginning Balance;			\$91,341.62	\$0.00	\$0.00	
12/1/2023		IVTR312001 - Auto post transaction;		BA CP	\$0.00	\$15.99	\$0.00	
12/6/2023		IVTR312006 - Auto post transaction;		BA CP	\$0.00	\$2,443.08	\$0.00	
12/6/2023		IVTR312007 - Auto post transaction;		BA CP	\$0.00	\$3,458.33	\$0.00	
12/14/2023		IVTR312014 - Auto post transaction;		BA CP	\$0.00	\$500.00	\$0.00	
12/15/2023		IVRE231215 - Auto post transaction;		BA CP	\$0.00	\$8.20	\$0.00	
12/15/2023		IVTR312015 - Auto post transaction;		BA CP	\$0.00	\$663.64	\$0.00	
12/21/2023		IVRE231219 - Auto post transaction;		BA CP	\$0.00	\$1.76	\$0.00	
12/22/2023		IVTR312021 - Auto post transaction;		BA CP	\$0.00	\$742.46	\$0.00	
12/28/2023		IVRE231222 - Auto post transaction;		BA CP	\$0.00	\$3.46	\$0.00	
12/29/2023		IVTR312025 - Auto post transaction;		BA CP	\$0.00	\$11,860.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
12/31/2023		CE20231231		AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				
			BA	CE	\$0.00	\$0.00	\$111,038.54	
Total For: Expense Control					\$91,341.62	\$19,696.92	\$111,038.54	\$0.00
012-00-20100 Type : L - Fund Balance								
12/1/2023				Beginning Balance;	(\$119,947.90)	\$0.00	\$0.00	
12/31/2023		CE20231231		AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				
			BA	CE	\$0.00	\$0.00	(\$371.94)	
Total For: Fund Balance					(\$119,947.90)	\$0.00	(\$371.94)	(\$119,575.96)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
12/31/2023		IVTR312030		2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;				
			BA	TR	\$0.00	\$0.00	\$5,000.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
12/15/2023		IVRE231215	None	YCSO - RE; print,grant,restit,traing,reim; 123104115,3006380,4425,0130249				
					31106	RE	RV	\$3,767.05
12/21/2023		IVRE231219	None	YCSO - RE; fingerprint,misc,vin; 123104115,2904112,3004255,0130				
					31150	RE	RV	\$2,319.55
Total For: Grants					\$0.00	\$0.00	\$6,086.60	(\$6,086.60)
012-00-31955 Type : R - Donations								

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: 12
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-31955 Type : R - Donations								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Donations	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
12/1/2023					Beginning Balance;	(\$13,000.00)	\$0.00	\$0.00
					Total For: Transfers In	(\$13,000.00)	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
12/1/2023					Beginning Balance;	(\$12,300.50)	\$0.00	\$0.00
12/15/2023			None	31106 RE RV	IVRE231215 YCSO - RE; print,grant,restit,traing,reim; 123104115,3006380,4425,0130249	\$0.00	\$0.00	\$820.00
12/21/2023			None	31150 RE RV	IVRE231219 YCSO - RE; fingerprint,misc,vin; 123104115,2904112,3004255,0130	\$0.00	\$0.00	\$76.00
12/28/2023			None	31199 RE RV	IVRE231222 Yuma County Sheriff - RE; fingerprints; 123104115	\$0.00	\$0.00	\$296.00
					Total For: Fingerprints & CWP	(\$12,300.50)	\$0.00	\$1,192.00
012-00-32501 Type : R - Certified VIN Fees								
12/1/2023					Beginning Balance;	(\$665.00)	\$0.00	\$0.00
12/21/2023			None	31150 RE RV	IVRE231219 YCSO - RE; fingerprint,misc,vin; 123104115,2904112,3004255,0130	\$0.00	\$0.00	\$100.00
12/28/2023			None	31200 RE RV	IVRE231222 Yuma County Sheriff - RE; CERT VIN FEES; 122904112	\$0.00	\$0.00	\$50.00
					Total For: Certified VIN Fees	(\$665.00)	\$0.00	\$150.00
012-00-32503 Type : R - TOWING REVENUE								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: TOWING REVENUE	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
12/1/2023					Beginning Balance;	(\$5,000.00)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$5,000.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: JAIL RESOURCE ACCOUNT					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: CIVIL ASSET PROCEEDS					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant								
12/1/2023		Beginning Balance;			(\$39,152.81)	\$0.00	\$0.00	
Total For: VOCA Grant					(\$39,152.81)	\$0.00	\$0.00	(\$39,152.81)
012-00-36850 Type : R - VALE Grant								
12/1/2023		Beginning Balance;			(\$38,119.69)	\$0.00	\$0.00	
Total For: VALE Grant					(\$38,119.69)	\$0.00	\$0.00	(\$38,119.69)
012-00-49000 Type : X - Warrants Paid								
12/1/2023		Beginning Balance;			\$91,211.91	\$0.00	\$0.00	
12/1/2023		IVTR312001 A/P 12.1.2023 - A/P 12.1.2023; A/P 12.1.2023;		BA TR	\$0.00	\$15.99	\$0.00	
12/6/2023		IVTR312006 PYRL 12.06.2023 - PYRL 12.06.2023; PYRL 12.06.2023 per finance;		BA TR	\$0.00	\$2,443.08	\$0.00	
12/6/2023		IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;		BA TR	\$0.00	\$3,458.33	\$0.00	
12/14/2023		IVTR312014 PYRL 12.14.2023 - PYRL 12.14.2023; PYRL 12.14.2023 per finance;		BA TR	\$0.00	\$500.00	\$0.00	
12/15/2023		IVTR312015 a/p 12.15.2023 - a/p 12.15.2023; a/p 12.15.2023 per finance;		BA TR	\$0.00	\$663.64	\$0.00	
12/22/2023		IVTR312021 a/p 12.22.2023 - a/p 12.22.2023; a/p 12.22.2023;		BA TR	\$0.00	\$742.46	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$91,211.91	\$7,823.50	\$0.00	\$99,035.41
012-00-49100 Type : X - Treasurer Fees								
12/1/2023	Beginning Balance;				\$129.71	\$0.00	\$0.00	
12/15/2023	IVRE231215	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31109 RE RV	\$0.00	\$8.20	\$0.00	
12/21/2023	IVRE231219	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31154 RE RV	\$0.00	\$1.76	\$0.00	
12/28/2023	IVRE231222	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31202 RE RV	\$0.00	\$3.46	\$0.00	
Total For: Treasurer Fees					\$129.71	\$13.42	\$0.00	\$143.13
012-00-49401 Type : X - Transfer Out								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/29/2023	IVTR312025	BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS; BOCC RESOLUTION		BA TR	\$0.00	\$11,860.00	\$0.00	
Total For: Transfer Out					\$0.00	\$11,860.00	\$0.00	\$11,860.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					(\$16,896.38)	\$172,489.04	\$155,220.72	\$371.94
Total Fund Revenues:		\$2,428.60	Total Fund Expenses:		\$19,696.92	Net Revenue Over Expense:		(\$17,268.32)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-10000 Type : A - Cash Account									
12/1/2023						\$597,747.59	\$0.00	\$0.00	
12/1/2023			30998	RE	RV	\$0.00	\$254,229.26	\$0.00	
12/4/2023			31013	RE	RV	\$0.00	\$67,921.45	\$0.00	
12/4/2023			31014	RE	RV	\$0.00	\$54,727.29	\$0.00	
12/6/2023				BA	TR	\$0.00	\$0.00	\$6,643.34	
						Total For: Cash Account	\$597,747.59	\$376,878.00	\$6,643.34
									\$967,982.25
013-00-20000 Type : L - Accounts Payable									
12/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
									\$0.00
013-00-20010 Type : L - Revenue Control									
12/1/2023						\$0.00	\$0.00	\$0.00	
12/1/2023				BA	CP	\$0.00	\$0.00	\$254,229.26	
12/4/2023				BA	CP	\$0.00	\$0.00	\$122,648.74	
12/31/2023				BA	CE	\$0.00	\$376,878.00	\$0.00	
						Total For: Revenue Control	\$0.00	\$376,878.00	\$376,878.00
									\$0.00
013-00-20020 Type : L - Expense Control									
12/1/2023						\$40,070.84	\$0.00	\$0.00	
12/6/2023				BA	CP	\$0.00	\$6,643.34	\$0.00	
12/31/2023				BA	CE	\$0.00	\$0.00	\$46,714.18	
						Total For: Expense Control	\$40,070.84	\$6,643.34	\$46,714.18
									\$0.00
013-00-20100 Type : L - Fund Balance									
12/1/2023						(\$637,818.43)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-20100 Type : L - Fund Balance								
12/31/2023				BA CE	\$0.00	\$0.00	\$330,163.82	
Total For: Fund Balance					(\$637,818.43)	\$0.00	\$330,163.82	(\$967,982.25)
013-00-30500 Type : R - Miscellaneous Collections								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS								
12/1/2023					\$0.00	\$0.00	\$0.00	
12/1/2023					\$0.00	\$0.00	\$254,229.26	
12/4/2023					\$0.00	\$0.00	\$67,921.45	
12/4/2023					\$0.00	\$0.00	\$54,727.29	
Total For: STATE FUNDS					\$0.00	\$0.00	\$376,878.00	(\$376,878.00)
013-00-39001 Type : R - CHEYENNE								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: CHEYENNE					\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: ELBERT					\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39003 Type : R - KIT CARSON								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YUMA	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid								
12/1/2023					Beginning Balance;	\$40,070.84	\$0.00	\$0.00
12/6/2023				BA TR	IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;	\$0.00	\$6,643.34	\$0.00
					Total For: Warrants Paid	\$40,070.84	\$6,643.34	\$0.00
								\$46,714.18
013-00-49401 Type : X - Transfer Out								

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: 12
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-49401 Type : X - Transfer Out									
12/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
						Fund: 013 - Drug Task Force Fund Totals :	\$40,070.84	\$767,042.68	\$1,137,277.34
						Total Fund Revenues:	\$376,878.00	Total Fund Expenses:	\$6,643.34
								Net Revenue Over Expense:	\$370,234.66

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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
12/1/2023						\$396,696.27	\$0.00	\$0.00		
12/1/2023			30999	RE	RV	\$0.00	\$141.40	\$0.00		
12/6/2023				BA	CD	\$0.00	\$0.00	\$37,767.77		
12/6/2023				BA	CD	\$0.00	\$0.00	\$34,802.10		
12/14/2023				BA	CD	\$0.00	\$0.00	\$26,382.49		
12/15/2023				BA	CD	\$0.00	\$0.00	\$2,078.49		
12/22/2023				BA	CD	\$0.00	\$0.00	\$1,347.52		
12/22/2023			31166	RE	RV	\$0.00	\$11,112.54	\$0.00		
12/22/2023			31167	RE	RV	\$0.00	\$23,833.35	\$0.00		
12/22/2023			31170	RE	RV	\$0.00	\$0.00	\$349.46		
12/29/2023			31211	RE	RV	\$0.00	\$7,519.03	\$0.00		
12/29/2023			31213	RE	RV	\$0.00	\$27.73	\$0.00		
12/29/2023			31229	RE	RV	\$0.00	\$0.00	\$75.47		
			Total For: Cash Account				\$396,696.27	\$42,634.05	\$102,803.30	\$336,527.02
016-00-20000 Type : L - Accounts Payable										
12/1/2023						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20010 Type : L - Revenue Control										
12/1/2023	Beginning Balance;						(\$985,947.88)	\$0.00	\$0.00	
12/1/2023	IVRE23124 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$141.40	
12/22/2023	IVRE231220 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34,945.89	
12/29/2023	IVRE231223 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,546.76	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$1,028,581.93	\$0.00	
Total For: Revenue Control							(\$985,947.88)	\$1,028,581.93	\$42,634.05	\$0.00
016-00-20020 Type : L - Expense Control										
12/1/2023	Beginning Balance;						\$857,971.99	\$0.00	\$0.00	
12/6/2023	IVMD312007 - Auto post transaction;				BA	CP	\$0.00	\$37,767.77	\$0.00	
12/6/2023	IVMD312009 - Auto post transaction;				BA	CP	\$0.00	\$34,802.10	\$0.00	
12/14/2023	IVMD312011 - Auto post transaction;				BA	CP	\$0.00	\$26,382.49	\$0.00	
12/15/2023	IVMD312013 - Auto post transaction;				BA	CP	\$0.00	\$2,078.49	\$0.00	
12/22/2023	IVMD312016 - Auto post transaction;				BA	CP	\$0.00	\$1,347.52	\$0.00	
12/22/2023	IVRE231220 - Auto post transaction;				BA	CP	\$0.00	\$349.46	\$0.00	
12/29/2023	IVRE231223 - Auto post transaction;				BA	CP	\$0.00	\$75.47	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$960,775.29	
Total For: Expense Control							\$857,971.99	\$102,803.30	\$960,775.29	\$0.00
016-00-20100 Type : L - Fund Balance										
12/1/2023	Beginning Balance;						(\$268,720.38)	\$0.00	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$67,806.64	
Total For: Fund Balance							(\$268,720.38)	\$0.00	\$67,806.64	(\$336,527.02)
016-00-30500 Type : R - Miscellaneous Collections										
12/1/2023	Beginning Balance;						(\$7,168.40)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-30500 Type : R - Miscellaneous Collections									
12/22/2023			31166	RE	RV	\$0.00	\$0.00	\$1,430.00	
IVRE231220 YC Finance - RE; Dec PR Reimb, Centrylink; 160004990, 4900									
12/29/2023			31211	RE	RV	\$0.00	\$0.00	\$7,519.03	
IVRE231223 YC BOCC - RE; 2023 WYCC ARPA BONUSES; 160004990									
12/29/2023			31213	RE	RV	\$0.00	\$0.00	\$27.73	
IVRE231223 Y-W ELECTRIC ASSOCIATION - RE; YC DIVIDEND, W-Y COMMUNICATION; 010004990, 160004990									
Total For: Miscellaneous Collections						(\$7,168.40)	\$0.00	\$8,976.76	(\$16,145.16)
016-00-30600 Type : R - Interest Income									
12/1/2023						(\$719.21)	\$0.00	\$0.00	
Beginning Balance;									
12/1/2023			30999	RE	RV	\$0.00	\$0.00	\$141.40	
IVRE23124 FPNB W-Y INTEREST - RE; DEC INTEREST;									
Total For: Interest Income						(\$719.21)	\$0.00	\$141.40	(\$860.61)
016-00-32100 Type : R - Transfers In									
12/1/2023						(\$1,127.67)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfers In						(\$1,127.67)	\$0.00	\$0.00	(\$1,127.67)
016-00-37000 Type : R - Retac Reimbursement									
12/1/2023						(\$112,765.95)	\$0.00	\$0.00	
Beginning Balance;									
12/22/2023			31166	RE	RV	\$0.00	\$0.00	\$9,682.54	
IVRE231220 YC Finance - RE; Dec PR Reimb, Centrylink; 160004990, 4900									
Total For: Retac Reimbursement						(\$112,765.95)	\$0.00	\$9,682.54	(\$122,448.49)
016-00-37100 Type : R - Yuma County									
12/1/2023						(\$572,000.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Yuma County						(\$572,000.00)	\$0.00	\$0.00	(\$572,000.00)
016-00-37200 Type : R - Washington County									
12/1/2023						(\$262,166.65)	\$0.00	\$0.00	
Beginning Balance;									
12/22/2023			31167	RE	RV	\$0.00	\$0.00	\$23,833.35	
IVRE231220 Washington County - RE; Dec. 2023 Contribution; 160004665									

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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37200 Type : R - Washington County								
Total For: Washington County					(\$262,166.65)	\$0.00	\$23,833.35	(\$286,000.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
12/1/2023	Beginning Balance;				(\$30,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR					(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
016-00-49000 Type : X - Warrants Paid								
12/1/2023	Beginning Balance;				\$852,503.95	\$0.00	\$0.00	
12/6/2023	IVMD312007 - MD:W-Y PYRL 12.06.2023 per finance;				BA MD \$0.00	\$37,767.77	\$0.00	
12/6/2023	IVMD312009 - MD:wy a/p 12.06.2023 per finance;				BA MD \$0.00	\$34,802.10	\$0.00	
12/14/2023	IVMD312011 - MD:wy PYRL 12.14.2023 per finance;				BA MD \$0.00	\$26,382.49	\$0.00	
12/15/2023	IVMD312013 - MD:WY a/p 12.15.2023;				BA MD \$0.00	\$2,078.49	\$0.00	
12/22/2023	IVMD312016 - MD:WY a/p 12.22.2023;				BA MD \$0.00	\$1,347.52	\$0.00	
Total For: Warrants Paid					\$852,503.95	\$102,378.37	\$0.00	\$954,882.32
016-00-49100 Type : X - Treasurer Fees								
12/1/2023	Beginning Balance;				\$4,106.52	\$0.00	\$0.00	
12/22/2023	IVRE231220	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31170 RE RV	\$0.00	\$349.46	\$0.00	
12/29/2023	IVRE231223	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31229 RE RV	\$0.00	\$75.47	\$0.00	
Total For: Treasurer Fees					\$4,106.52	\$424.93	\$0.00	\$4,531.45
016-00-49300 Type : X - Bank Fee & Charges								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
12/1/2023	Beginning Balance;				\$1,361.52	\$0.00	\$0.00	
Total For: Transfer Out					\$1,361.52	\$0.00	\$0.00	\$1,361.52

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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
					Totals	(\$127,975.89)	\$1,276,822.58	\$1,216,653.33	(\$67,806.64)	
					Total Fund Revenues:	\$42,634.05	Total Fund Expenses:	\$102,803.30	Net Revenue Over Expense:	(\$60,169.25)

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-10000 Type : A - Cash Account								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000 Type : L - Accounts Payable								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Control								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Control								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500 Type : R - Miscellaneous Collections								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000 Type : R - Retac Reimbursement								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency								
017-00-37100 Type : R - Yuma County								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Yuma County	\$0.00	\$0.00	\$0.00
017-00-37200 Type : R - Washington County								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Washington County	\$0.00	\$0.00	\$0.00
017-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
017-00-49100 Type : X - Treasurer Fees								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
017-00-49300 Type : X - Bank Fee & Charges								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00
017-00-49401 Type : X - Transfer Out								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 017 - Public Service Fiscal Agency Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
12/1/2023					\$31,406.34	\$0.00	\$0.00	
12/1/2023				BA TR	\$0.00	\$0.00	\$26,336.11	
12/6/2023				BA TR	\$0.00	\$0.00	\$25.00	
12/22/2023				BA TR	\$0.00	\$50,000.00	\$0.00	
12/29/2023				BA TR	\$0.00	\$0.00	\$50,003.00	
Total For: Cash Account					\$31,406.34	\$50,000.00	\$76,364.11	\$5,042.23
020-00-20000 Type : L - Accounts Payable								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
12/1/2023					(\$6,000.00)	\$0.00	\$0.00	
12/22/2023				BA CP	\$0.00	\$0.00	\$50,000.00	
12/31/2023				BA CE	\$0.00	\$56,000.00	\$0.00	
Total For: Revenue Control					(\$6,000.00)	\$56,000.00	\$50,000.00	\$0.00
020-00-20020 Type : L - Expense Control								
12/1/2023					\$642,925.66	\$0.00	\$0.00	
12/1/2023				BA CP	\$0.00	\$26,336.11	\$0.00	
12/6/2023				BA CP	\$0.00	\$25.00	\$0.00	
12/29/2023				BA CP	\$0.00	\$50,003.00	\$0.00	
12/31/2023				BA CE	\$0.00	\$0.00	\$719,289.77	
Total For: Expense Control					\$642,925.66	\$76,364.11	\$719,289.77	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-20100 Type : L - Fund Balance										
12/1/2023	Beginning Balance;						(\$668,332.00)	\$0.00	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	(\$663,289.77)	
Total For: Fund Balance							(\$668,332.00)	\$0.00	(\$663,289.77)	(\$5,042.23)
020-00-30500 Type : R - Miscellaneous Collections										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/22/2023	IVTR312019 009 correction 12/21/23 - 2nd Tranche LATCF; deposit correction of LATCF from 009 to 020;				BA	TR	\$0.00	\$0.00	\$50,000.00	
Total For: Grants							\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
020-00-31805 Type : R - Capital Collections										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Capital Collections							\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100 Type : R - Transfers In										
12/1/2023	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
Total For: Transfers In							(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-34900 Type : R - CAPP Insurance Reimbursement										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CAPP Insurance Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid										
12/1/2023	Beginning Balance;						\$642,925.66	\$0.00	\$0.00	
12/1/2023	IVTR312001 A/P 12.1.2023 - A/P 12.1.2023; A/P 12.1.2023;				BA	TR	\$0.00	\$26,336.11	\$0.00	
12/6/2023	IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;				BA	TR	\$0.00	\$25.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$642,925.66	\$26,361.11	\$0.00	\$669,286.77
020-00-49401 Type : X - Transfer Out								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/29/2023	IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020- 2022 AUDITS; BOCC RESOLUTION				BA TR	\$0.00	\$50,003.00	\$0.00
Total For: Transfer Out					\$0.00	\$50,003.00	\$0.00	\$50,003.00
Fund: 020 - Capital Aquisition Fund #20 Totals :					\$636,925.66	\$258,728.22	\$232,364.11	\$663,289.77
Total Fund Revenues:		\$50,000.00	Total Fund Expenses:		\$76,364.11	Net Revenue Over Expense:		(\$26,364.11)

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
12/1/2023								
					\$136,535.22	\$0.00	\$0.00	
					\$136,535.22	\$0.00	\$0.00	\$136,535.22
021-00-20000 Type : L - Accounts Payable								
12/1/2023								
					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
12/1/2023								
					(\$5,000.00)	\$0.00	\$0.00	
12/31/2023								
				BA	\$0.00	\$5,000.00	\$0.00	
				CE				
					(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
12/1/2023								
					\$0.00	\$0.00	\$0.00	
12/31/2023								
				BA	\$0.00	\$0.00	\$0.00	
				CE				
					\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
12/1/2023								
					(\$131,535.22)	\$0.00	\$0.00	
12/31/2023								
				BA	\$0.00	\$0.00	\$5,000.00	
				CE				
					(\$131,535.22)	\$0.00	\$5,000.00	(\$136,535.22)
021-00-30600 Type : R - Interest Income								
12/1/2023								
					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
12/1/2023								
					(\$5,000.00)	\$0.00	\$0.00	
					(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-35000 Type : R - Fees Collected								

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: 12
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
021-00-35000 Type : R - Fees Collected									
12/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Fees Collected	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out									
12/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 021 - Closure/Post Closure Fund Totals :						(\$5,000.00)	\$5,000.00	\$5,000.00	(\$5,000.00)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 999999999

						Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-10000 Type : A - Cash Account									
12/1/2023	Beginning Balance;					\$16,913.12	\$0.00	\$0.00	
12/29/2023	IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020-2022 AUDITS;			BA	TR	\$0.00	\$0.00	\$455.00	
Total For: Cash Account						\$16,913.12	\$0.00	\$455.00	\$16,458.12
022-00-20000 Type : L - Accounts Payable									
12/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control									
12/1/2023	Beginning Balance;					(\$70,000.00)	\$0.00	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$70,000.00	\$0.00	
Total For: Revenue Control						(\$70,000.00)	\$70,000.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control									
12/1/2023	Beginning Balance;					\$76,523.54	\$0.00	\$0.00	
12/29/2023	IVTR312025 - Auto post transaction;			BA	CP	\$0.00	\$455.00	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$0.00	\$76,978.54	
Total For: Expense Control						\$76,523.54	\$455.00	\$76,978.54	\$0.00
022-00-20100 Type : L - Fund Balance									
12/1/2023	Beginning Balance;					(\$23,436.66)	\$0.00	\$0.00	
12/31/2023	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			BA	CE	\$0.00	\$0.00	(\$6,978.54)	
Total For: Fund Balance						(\$23,436.66)	\$0.00	(\$6,978.54)	(\$16,458.12)
022-00-32100 Type : R - Transfers In									
12/1/2023	Beginning Balance;					(\$70,000.00)	\$0.00	\$0.00	
Total For: Transfers In						(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
022-00-49000 Type : X - Warrants Paid									

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 022 - Separation Of Employment #22										
022-00-49000 Type : X - Warrants Paid										
12/1/2023					Beginning Balance;	\$76,523.54	\$0.00	\$0.00		
					Total For: Warrants Paid	\$76,523.54	\$0.00	\$0.00	\$76,523.54	
022-00-49401 Type : X - Transfer Out										
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00		
12/29/2023				BA TR	IVTR312025 BOCC 12-29-2023 A - BOCC RESOLUTION; CORRECT FUNDS PER 2020- 2022 AUDITS; BOCC RESOLUTION	\$0.00	\$455.00	\$0.00		
					Total For: Transfer Out	\$0.00	\$455.00	\$0.00	\$455.00	
					Fund: 022 - Separation Of Employment #22 Totals :	\$6,523.54	\$70,910.00	\$70,455.00	\$6,978.54	
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$455.00	Net Revenue Over Expense:	(\$455.00)

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
12/1/2023				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
12/1/2023				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/1/2023	IVMD312002 Cash Transaction - MD:A/P 12.1.2023;				BA	CD	\$0.00	\$0.00	\$50,995.61	
12/1/2023	IVTR312001 A/P 12.1.2023 - A/P 12.1.2023; A/P 12.1.2023;				BA	TR	\$0.00	\$50,995.61	\$0.00	
12/6/2023	IVMD312007 Cash Transaction - MD:PYRL 12.06.2023 per finance;				BA	CD	\$0.00	\$0.00	\$260,314.50	
12/6/2023	IVMD312009 Cash Transaction - MD:a/p 12.06.2023 per finance;				BA	CD	\$0.00	\$0.00	\$291,319.27	
12/6/2023	IVTR312006 PYRL 12.06.2023 - PYRL 12.06.2023; PYRL 12.06.2023 per finance;				BA	TR	\$0.00	\$260,314.50	\$0.00	
12/6/2023	IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;				BA	TR	\$0.00	\$291,319.27	\$0.00	
12/14/2023	IVMD312011 Cash Transaction - MD:PYRL 12.14.2023 per finance;				BA	CD	\$0.00	\$0.00	\$36,791.63	
12/14/2023	IVTR312014 PYRL 12.14.2023 - PYRL 12.14.2023; PYRL 12.14.2023 per finance;				BA	TR	\$0.00	\$36,791.63	\$0.00	
12/15/2023	IVMD312013 Cash Transaction - MD:a/p 12.15.2023 per finance;				BA	CD	\$0.00	\$0.00	\$298,431.82	
12/15/2023	IVTR312015 a/p 12.15.2023 - a/p 12.15.2023; a/p 12.15.2023 per finance;				BA	TR	\$0.00	\$247,591.82	\$0.00	
12/22/2023	IVMD312016 Cash Transaction - MD:a/p 12.22.2023 per finance;				BA	CD	\$0.00	\$0.00	\$51,497.54	
12/22/2023	IVTR312020 Corr 12.22.23 transfer - Corr 12.22.23 transfer; Corr 12.22.23 transfer;				BA	TR	\$0.00	\$25,420.00	\$0.00	
12/22/2023	IVTR312021 a/p 12.22.2023 - a/p 12.22.2023; a/p 12.22.2023;				BA	TR	\$0.00	\$51,497.54	\$0.00	
12/28/2023	IVMD312019 Cash Transaction - MD:A/P CORRECTION 12/14/23-MOVE \$25,420.00 BACK INTO CO GEN CREDITING 030 WARRANTS PAID;				BA	CD	\$0.00	\$0.00	(\$25,420.00)	
12/29/2023	IVMD312020 Cash Transaction - MD:AP PER FINANCE 12.29.2023;				BA	CD	\$0.00	\$0.00	\$56,362.06	

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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
12/29/2023		IVTR312024 A/P 12/28/2023 - A/P 12/28/2023; A/P 12/28/2023;		BA TR	\$0.00	\$56,362.06	\$0.00	
Total For: Cash Account					\$0.00	\$1,020,292.43	\$1,020,292.43	\$0.00
030-00-20000 Type : L - Accounts Payable								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
12/1/2023		Beginning Balance;			(\$11,579,201.95)	\$0.00	\$0.00	
12/1/2023		IVTR312001 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50,995.61	
12/6/2023		IVTR312006 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$260,314.50	
12/6/2023		IVTR312007 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$291,319.27	
12/14/2023		IVTR312014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$36,791.63	
12/15/2023		IVTR312015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$247,591.82	
12/22/2023		IVTR312021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$51,497.54	
12/29/2023		IVTR312024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$56,362.06	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$12,574,074.38	\$0.00	
Total For: Revenue Control					(\$11,579,201.95)	\$12,574,074.38	\$994,872.43	\$0.00
030-00-20020 Type : L - Expense Control								
12/1/2023		Beginning Balance;			\$11,579,201.95	\$0.00	\$0.00	
12/1/2023		IVMD312002 - Auto post transaction;		BA CP	\$0.00	\$50,995.61	\$0.00	
12/6/2023		IVMD312007 - Auto post transaction;		BA CP	\$0.00	\$260,314.50	\$0.00	
12/6/2023		IVMD312009 - Auto post transaction;		BA CP	\$0.00	\$291,319.27	\$0.00	
12/14/2023		IVMD312011 - Auto post transaction;		BA CP	\$0.00	\$36,791.63	\$0.00	
12/15/2023		IVMD312013 - Auto post transaction;		BA CP	\$0.00	\$298,431.82	\$0.00	
12/22/2023		IVMD312016 - Auto post transaction;		BA CP	\$0.00	\$51,497.54	\$0.00	
12/22/2023		IVTR312020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,420.00	

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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20020 Type : L - Expense Control								
12/28/2023		IVMD312019 - Auto post transaction;		BA CP	\$0.00	(\$25,420.00)	\$0.00	
12/29/2023		IVMD312020 - Auto post transaction;		BA CP	\$0.00	\$56,362.06	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$12,574,074.38	
Total For: Expense Control					\$11,579,201.95	\$1,020,292.43	\$12,599,494.38	\$0.00
030-00-20100 Type : L - Fund Balance								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
12/1/2023		Beginning Balance;			(\$11,579,201.95)	\$0.00	\$0.00	
12/1/2023		IVTR312001 A/P 12.1.2023 - A/P 12.1.2023; A/P 12.1.2023;		BA TR	\$0.00	\$0.00	\$50,995.61	
12/6/2023		IVTR312006 PYRL 12.06.2023 - PYRL 12.06.2023; PYRL 12.06.2023 per finance;		BA TR	\$0.00	\$0.00	\$260,314.50	
12/6/2023		IVTR312007 a/p 12.06.2023 - a/p 12.06.2023; a/p 12.06.2023 per finance;		BA TR	\$0.00	\$0.00	\$291,319.27	
12/14/2023		IVTR312014 PYRL 12.14.2023 - PYRL 12.14.2023; PYRL 12.14.2023 per finance;		BA TR	\$0.00	\$0.00	\$36,791.63	
12/15/2023		IVTR312015 a/p 12.15.2023 - a/p 12.15.2023; a/p 12.15.2023 per finance;		BA TR	\$0.00	\$0.00	\$247,591.82	
12/22/2023		IVTR312021 a/p 12.22.2023 - a/p 12.22.2023; a/p 12.22.2023;		BA TR	\$0.00	\$0.00	\$51,497.54	
12/29/2023		IVTR312024 A/P 12/28/2023 - A/P 12/28/2023; A/P 12/28/2023;		BA TR	\$0.00	\$0.00	\$56,362.06	
Total For: Transfers In					(\$11,579,201.95)	\$0.00	\$994,872.43	(\$12,574,074.38)
030-00-49000 Type : X - Warrants Paid								
12/1/2023		Beginning Balance;			\$11,501,621.33	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-49000 Type : X - Warrants Paid								
12/1/2023		IVMD312002 - MD:A/P 12.1.2023;		BA MD	\$0.00	\$50,995.61	\$0.00	
12/6/2023		IVMD312007 - MD:PYRL 12.06.2023 per finance;		BA MD	\$0.00	\$260,314.50	\$0.00	
12/6/2023		IVMD312009 - MD:a/p 12.06.2023 per finance;		BA MD	\$0.00	\$291,319.27	\$0.00	
12/14/2023		IVMD312011 - MD:PYRL 12.14.2023 per finance;		BA MD	\$0.00	\$36,791.63	\$0.00	
12/15/2023		IVMD312013 - MD:a/p 12.15.2023 per finance;		BA MD	\$0.00	\$298,431.82	\$0.00	
12/22/2023		IVMD312016 - MD:a/p 12.22.2023 per finance;		BA MD	\$0.00	\$51,497.54	\$0.00	
12/22/2023		IVTR312020 Corr 12.22.23 transfer - Corr 12.22.23 transfer; Corr 12.22.23 transfer;		BA TR	\$0.00	\$0.00	\$25,420.00	
12/28/2023		IVMD312019 - MD:A/P CORRECTION 12/14/23-MOVE \$25,420.00 BACK INTO CO GEN CREDITING 030 WARRANTS PAID;		BA MD	\$0.00	(\$25,420.00)	\$0.00	
12/29/2023		IVMD312020 - MD:AP PER FINANCE 12.29.2023;		BA MD	\$0.00	\$56,362.06	\$0.00	
Total For: Warrants Paid					\$11,501,621.33	\$1,020,292.43	\$25,420.00	\$12,496,493.76
030-00-49401 Type : X - Transfer Out								
12/1/2023		Beginning Balance;			\$77,580.62	\$0.00	\$0.00	
Total For: Transfer Out					\$77,580.62	\$0.00	\$0.00	\$77,580.62
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$15,634,951.67	\$15,634,951.67	\$0.00
Total Fund Revenues:		\$994,872.43	Total Fund Expenses:		\$994,872.43	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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/1/2023	Beginning Balance;						\$311,249.46	\$0.00	\$0.00	
12/1/2023	IVRE23124 CLERK EFT #1 - RE; -None-;	None		30995	RE	RV	\$0.00	\$805.12	\$0.00	
12/1/2023	IVRE23124 CO DT REG & TITLING - RE; 3RD PTY TITLING;	None		30997	RE	RV	\$0.00	\$22.20	\$0.00	
12/1/2023	IVRE23124 YC COMMISSIONERS - RE; REIMB REC FEES; SHERIFF RECORDING FEES	None		31000	RE	RV	\$0.00	\$180.00	\$0.00	
12/1/2023	IVRE23124 yc clerk office - RE; clerk deposit; 31005000	None		31005	RE	RV	\$0.00	\$21,270.27	\$0.00	
12/4/2023	IVMD312004 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA CD	\$0.00	\$0.00	\$80.36	
12/4/2023	IVMD312005 Cash Transaction - MD:CLERK CHANGE CHECK;					BA CD	\$0.00	\$0.00	\$12.20	
12/4/2023	IVRE23125 CLERK EFT #1 - RE; -None-;	None		31008	RE	RV	\$0.00	\$2,510.41	\$0.00	
12/4/2023	IVRE23125 CLERK EFT #2 - RE; -None-;	None		31009	RE	RV	\$0.00	\$617.80	\$0.00	
12/4/2023	IVRE23125 CLERK EFT #3 - RE; -None-;	None		31010	RE	RV	\$0.00	\$292.45	\$0.00	
12/4/2023	IVRE23125 CLERK EFT #4 - RE; -None-;	None		31011	RE	RV	\$0.00	\$92.61	\$0.00	
12/4/2023	IVRE23125 VITALCHEK NETWORK - RE; -None- ;	None		31012	RE	RV	\$0.00	\$68.26	\$0.00	
12/4/2023	IVRE23125 CLERK E-RECORDING;	None		31015	RE	RV	\$0.00	\$266.00	\$0.00	
12/4/2023	IVRE23125 clerk daily deposit - RE; -None-;	None		31016	RE	RV	\$0.00	\$10,884.28	\$0.00	
12/5/2023	IVMD312006 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA CD	\$0.00	\$0.00	\$4.40	
12/5/2023	IVRE23126 clerk eft 1 - RE; clerk eft 1; 31005000	None		31017	RE	RV	\$0.00	\$3,937.40	\$0.00	
12/5/2023	IVRE23126 clerk eft 2 - RE; clerk eft 2; 31005000	None		31018	RE	RV	\$0.00	\$339.21	\$0.00	
12/5/2023	IVRE23126 clerk eft 3 - RE; clerk eft 3; 31005000	None		31019	RE	RV	\$0.00	\$30.87	\$0.00	
12/5/2023	IVRE23126 Vitalchek - RE; vitalchek; 31005000	None		31020	RE	RV	\$0.00	\$80.36	\$0.00	
12/5/2023	IVRE23126 CLERK DAILY DEPOSIT - RE; - None-;	None		31022	RE	RV	\$0.00	\$11,954.12	\$0.00	
12/6/2023	IVMD312008 Cash Transaction - MD:Marriage License for NOVEMBER 2023;					BA CD	\$0.00	\$0.00	\$100.00	

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-10000 Type : A - Cash Account								
12/6/2023				BA CD	\$0.00	\$0.00	\$15.00	
IVMD312008 Cash Transaction - MD:MARRIAGE LICENSE FOR NOVEMBER 2023;								
12/6/2023				BA CD	\$0.00	\$0.00	\$164,223.03	
IVMD312008 Cash Transaction - MD:O.TAX AND FEES FOR NOVEMBER 2023;								
12/6/2023				BA CD	\$0.00	\$0.00	\$19,436.07	
IVMD312008 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2023;								
12/6/2023				BA CD	\$0.00	\$0.00	\$8,056.28	
IVMD312008 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2023;								
12/6/2023				BA CD	\$0.00	\$0.00	\$867.30	
IVMD312008 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2023;								
12/6/2023				BA CD	\$0.00	\$0.00	\$150,639.68	
IVMD312008 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR NOVEMBER 2023 #02-23206;								
12/6/2023			31026	RE RV	\$0.00	\$3,314.79	\$0.00	
IVRE23127 CLERK EFT #1 - RE; -None-; None								
12/6/2023			31027	RE RV	\$0.00	\$1,544.00	\$0.00	
IVRE23127 CLERK EFT #2 - RE; -None-; None								
12/6/2023			31028	RE RV	\$0.00	\$79.14	\$0.00	
IVRE23127 CLERK EFT #3 - RE; -None-; None								
12/6/2023			31031	RE RV	\$0.00	\$15,466.48	\$0.00	
IVRE23127 YC clerk office - RE; clerk dep; 31005000								
12/7/2023				BA CD	\$0.00	\$0.00	\$358.00	
IVMD312010 Cash Transaction - MD:Nov 2023 ERTB;								
12/7/2023			31037	RE RV	\$0.00	\$2,039.38	\$0.00	
IVRE23128 clerk eft 1 - RE; clerk eft 1; 31005000								
12/7/2023			31038	RE RV	\$0.00	\$1,792.39	\$0.00	
IVRE23128 clerk eft 2 - RE; clerk eft 2; 31005000								
12/7/2023			31039	RE RV	\$0.00	\$231.07	\$0.00	
IVRE23128 clerk eft 3 - RE; clerk eft 3; 31005000								
12/7/2023			31040	RE RV	\$0.00	\$71.74	\$0.00	
IVRE23128 clerk eft 4 - RE; clerk eft 4; 31005000								
12/7/2023			31041	RE RV	\$0.00	\$6,228.31	\$0.00	
IVRE23128 clerk daily deposit - RE; -None-; None								
12/8/2023			31042	RE RV	\$0.00	\$1,529.46	\$0.00	
IVRE23129 clerk eft 1 - RE; clerk eft 1; 31005000								
12/8/2023			31043	RE RV	\$0.00	\$756.74	\$0.00	
IVRE23129 clerk eft 2 - RE; clerk eft 2; 31005000								
12/8/2023			31044	RE RV	\$0.00	\$140.56	\$0.00	
IVRE23129 clerk eft 3 - RE; clerk eft 3; 31005000								
12/8/2023			31045	RE RV	\$0.00	\$23.00	\$0.00	
IVRE23129 clerk eft 4 - RE; clerk eft 4; 31005000								

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: 12
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/8/2023	IVRE23129 CO DT REG & TITLING - RE; CO DT REG & TITLING; 31005000	None		31046	RE	RV	\$0.00	\$37.20	\$0.00	
12/8/2023	IVRE23129 yc clerk office - RE; clerk deposit; 31005000	None		31052	RE	RV	\$0.00	\$12,788.16	\$0.00	
12/11/2023	IVRE231210 clerk eft 1 - RE; clerk eft 1; 31005000	None		31057	RE	RV	\$0.00	\$2,018.83	\$0.00	
12/11/2023	IVRE231210 clerk eft 2 - RE; clerk eft 2; 31005000	None		31058	RE	RV	\$0.00	\$843.98	\$0.00	
12/11/2023	IVRE231210 clerk eft 3 - RE; clerk eft 3; 31005000	None		31059	RE	RV	\$0.00	\$207.70	\$0.00	
12/11/2023	IVRE231210 clerk eft 4 - RE; clerk eft 4; 31005000	None		31060	RE	RV	\$0.00	\$94.91	\$0.00	
12/11/2023	IVRE231210 clerk e-recording - RE; clerk e-recording; 31005000	None		31061	RE	RV	\$0.00	\$290.02	\$0.00	
12/11/2023	IVRE231210 yc clerk office - RE; clerk deposit; 31005000	None		31062	RE	RV	\$0.00	\$17,126.11	\$0.00	
12/12/2023	IVRE231212 CLERK EFT #1 - RE; -None-;	None		31063	RE	RV	\$0.00	\$3,139.45	\$0.00	
12/12/2023	IVRE231212 CLERK EFT #2 - RE; -None-;	None		31064	RE	RV	\$0.00	\$288.77	\$0.00	
12/12/2023	IVRE231212 CLERK EFT #3 - RE; -None-;	None		31065	RE	RV	\$0.00	\$61.74	\$0.00	
12/12/2023	IVRE231212 CLERK EFT #4 - RE; -None-;	None		31066	RE	RV	\$0.00	\$4.00	\$0.00	
12/12/2023	IVRE231212 yc clerk office - RE; clerk deposit; 31005000	None		31067	RE	RV	\$0.00	\$17,567.06	\$0.00	
12/13/2023	IVRE231213 clerk eft 1 - RE; clerk eft 1; 31005000	None		31074	RE	RV	\$0.00	\$3,117.15	\$0.00	
12/13/2023	IVRE231213 clerk eft 2 - RE; clerk eft 2; 31005000	None		31075	RE	RV	\$0.00	\$132.42	\$0.00	
12/13/2023	IVRE231213 clerk eft 3 - RE; clerk eft 3; 31005000	None		31076	RE	RV	\$0.00	\$92.61	\$0.00	
12/13/2023	IVRE231213 clerk eft 4 - RE; clerk eft 4; 31005000	None		31077	RE	RV	\$0.00	\$59.00	\$0.00	
12/13/2023	IVRE231213 State of CO SMM Reg Exempt - RE; Nov 2023 SMM reg exempt; 31005000	None		31079	RE	RV	\$0.00	\$172.82	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/13/2023	IVRE231213 county clerk - RE; clerk deposit; 31005000	None		31081	RE	RV	\$0.00	\$18,093.25	\$0.00	
12/14/2023	IVMD312012 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$242.77	
12/14/2023	IVRE231214 CLERK EFT #1 - RE; -None-;	None		31087	RE	RV	\$0.00	\$1,660.60	\$0.00	
12/14/2023	IVRE231214 CLERK EFT #2 - RE; -None-;	None		31088	RE	RV	\$0.00	\$254.25	\$0.00	
12/14/2023	IVRE231214 CLERK EFT #3 - RE; -None-;	None		31089	RE	RV	\$0.00	\$134.83	\$0.00	
12/14/2023	IVRE231214 CLERK EFT #4 - RE; -None-;	None		31090	RE	RV	\$0.00	\$32.50	\$0.00	
12/14/2023	IVRE231214 yc clerk deposit - RE; clerk deposit; 31005000	None		31092	RE	RV	\$0.00	\$3,671.52	\$0.00	
12/15/2023	IVMD312014 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$674.66	
12/15/2023	IVRE231215 clerk eft 1 - RE; clerk eft 1; 31005000	None		31096	RE	RV	\$0.00	\$1,569.40	\$0.00	
12/15/2023	IVRE231215 clerk eft 2 - RE; clerk eft 2; 31005000	None		31098	RE	RV	\$0.00	\$459.79	\$0.00	
12/15/2023	IVRE231215 clerk eft 3 - RE; clerk eft 3; 31005000	None		31099	RE	RV	\$0.00	\$32.08	\$0.00	
12/15/2023	IVRE231215 yc clerk office - RE; clerk deposit; 31005000	None		31104	RE	RV	\$0.00	\$10,920.07	\$0.00	
12/18/2023	IVRE231216 CLERK EFT #1 - RE; -None-;	None		31112	RE	RV	\$0.00	\$1,782.29	\$0.00	
12/18/2023	IVRE231216 CLERK EFT #2 - RE; -None-;	None		31113	RE	RV	\$0.00	\$1,390.21	\$0.00	
12/18/2023	IVRE231216 CLERK EFT #3 - RE; -None-;	None		31114	RE	RV	\$0.00	\$70.25	\$0.00	
12/18/2023	IVRE231216 clerk e-recording - RE; -None-;	None		31116	RE	RV	\$0.00	\$271.00	\$0.00	
12/18/2023	IVRE231216 Yuma county clerk - RE; clerk deposit; 31005000	None		31118	RE	RV	\$0.00	\$22,709.75	\$0.00	
12/19/2023	IVRE231217 clerk deposit - RE; -None-;	None		31125	RE	RV	\$0.00	\$5,313.38	\$0.00	
12/19/2023	IVRE231217 clerk eft 1 - RE; clerk eft 1; 31005000	None		31126	RE	RV	\$0.00	\$1,659.28	\$0.00	
12/19/2023	IVRE231217 clerk eft 2 - RE; clerk eft 2; 31005000	None		31127	RE	RV	\$0.00	\$640.74	\$0.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
12/19/2023	IVRE231217 clerk eft 3 - RE; clerk eft 3; 31005000	None		31128	RE	RV	\$0.00	\$295.32	\$0.00	
12/19/2023	IVRE231217 clerk eft 4 - RE; clerk eft 4; 31005000	None		31129	RE	RV	\$0.00	\$163.10	\$0.00	
12/20/2023	IVMD312015 Cash Transaction - MD:clkchngck;					BA CD	\$0.00	\$0.00	\$13.29	
12/20/2023	IVRE231218 CLERK EFT #1 - RE; -None-;	None		31131	RE	RV	\$0.00	\$1,312.39	\$0.00	
12/20/2023	IVRE231218 CLERK EFT #2 - RE; -None-;	None		31132	RE	RV	\$0.00	\$832.22	\$0.00	
12/20/2023	IVRE231218 CLERK EFT #3 - RE; -None-;	None		31133	RE	RV	\$0.00	\$30.87	\$0.00	
12/20/2023	IVRE231218 CLERK EFT #4 - RE; -None-;	None		31134	RE	RV	\$0.00	\$4.00	\$0.00	
12/20/2023	IVRE231218 clerk daily deposit - RE; -None-;	None		31136	RE	RV	\$0.00	\$16,956.38	\$0.00	
12/21/2023	IVRE231219 clerk eft 1 - RE; clerk eft 1; 31005000	None		31143	RE	RV	\$0.00	\$3,260.51	\$0.00	
12/21/2023	IVRE231219 clerk eft 2 - RE; clerk eft 2; 31005000	None		31144	RE	RV	\$0.00	\$65.54	\$0.00	
12/21/2023	IVRE231219 clerk eft 3 - RE; clerk eft 3; 31005000	None		31145	RE	RV	\$0.00	\$55.96	\$0.00	
12/21/2023	IVRE231219 clerk daily deposit - RE; daily deposit;	None		31147	RE	RV	\$0.00	\$5,379.29	\$0.00	
12/22/2023	IVRE231220 CLERK EFT #1 - RE; -None-;	None		31155	RE	RV	\$0.00	\$1,945.59	\$0.00	
12/22/2023	IVRE231220 CLERK EFT #2 - RE; -None-;	None		31156	RE	RV	\$0.00	\$762.07	\$0.00	
12/22/2023	IVRE231220 CLERK EFT #3 - RE; -None-;	None		31157	RE	RV	\$0.00	\$222.52	\$0.00	
12/22/2023	IVRE231220 CLERK EFT #4 - RE; -None-;	None		31158	RE	RV	\$0.00	\$35.87	\$0.00	
12/22/2023	IVRE231220 CLERK EFT #5 - RE; -None-;	None		31159	RE	RV	\$0.00	\$32.50	\$0.00	
12/22/2023	IVRE231220 county clerk - RE; clerk daily deposit; 031005000	None		31160	RE	RV	\$0.00	\$13,388.90	\$0.00	
12/27/2023	IVRE231221 clerk daily deposit - RE; -None-;	None		31172	RE	RV	\$0.00	\$3,440.52	\$0.00	
12/27/2023	IVRE231221 CLERK E-RECORDING - RE; - None-;	None		31173	RE	RV	\$0.00	\$682.80	\$0.00	
12/27/2023	IVRE231221 CLERK EFT #1 - RE; -None-;	None		31174	RE	RV	\$0.00	\$75.54	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
12/27/2023			31175	RE	RV	\$0.00	\$281.94	\$0.00	
12/27/2023			31176	RE	RV	\$0.00	\$526.86	\$0.00	
12/27/2023			31177	RE	RV	\$0.00	\$13.00	\$0.00	
12/27/2023			31178	RE	RV	\$0.00	\$111.69	\$0.00	
12/27/2023			31179	RE	RV	\$0.00	\$676.52	\$0.00	
12/27/2023			31180	RE	RV	\$0.00	\$1,927.61	\$0.00	
12/27/2023			31181	RE	RV	\$0.00	\$237.78	\$0.00	
12/28/2023			31187	RE	RV	\$0.00	\$2,218.09	\$0.00	
12/28/2023			31188	RE	RV	\$0.00	\$366.68	\$0.00	
12/28/2023			31189	RE	RV	\$0.00	\$95.82	\$0.00	
12/28/2023			31190	RE	RV	\$0.00	\$7.20	\$0.00	
12/28/2023			31191	RE	RV	\$0.00	\$6,672.84	\$0.00	
12/29/2023			31204	RE	RV	\$0.00	\$1,998.51	\$0.00	
12/29/2023			31205	RE	RV	\$0.00	\$480.59	\$0.00	
12/29/2023			31206	RE	RV	\$0.00	\$45.87	\$0.00	
12/29/2023			31207	RE	RV	\$0.00	\$23.75	\$0.00	
12/29/2023			31215	RE	RV	\$0.00	\$21,287.44	\$0.00	
12/31/2023				BA	TR	\$0.00	\$0.00	\$7,206.27	
12/31/2023				BA	TR	\$0.00	\$7,206.27	\$0.00	
Total For: Cash Account						\$311,249.46	\$308,395.89	\$351,929.31	\$267,716.04

031-00-20000 Type : L - Accounts Payable

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20000 Type : L - Accounts Payable								
12/1/2023								
	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control								
12/1/2023								
	Beginning Balance;				(\$4,400,866.59)	\$0.00	\$0.00	
12/1/2023			BA	CP	\$0.00	\$0.00	\$22,277.59	
12/4/2023			BA	CP	\$0.00	\$0.00	\$14,731.81	
12/5/2023			BA	CP	\$0.00	\$0.00	\$16,341.96	
12/6/2023			BA	CP	\$0.00	\$0.00	\$20,404.41	
12/7/2023			BA	CP	\$0.00	\$0.00	\$10,362.89	
12/8/2023			BA	CP	\$0.00	\$0.00	\$15,275.12	
12/11/2023			BA	CP	\$0.00	\$0.00	\$20,581.55	
12/12/2023			BA	CP	\$0.00	\$0.00	\$21,061.02	
12/13/2023			BA	CP	\$0.00	\$0.00	\$21,667.25	
12/14/2023			BA	CP	\$0.00	\$0.00	\$5,753.70	
12/15/2023			BA	CP	\$0.00	\$0.00	\$12,981.34	
12/18/2023			BA	CP	\$0.00	\$0.00	\$26,223.50	
12/19/2023			BA	CP	\$0.00	\$0.00	\$8,071.82	
12/20/2023			BA	CP	\$0.00	\$0.00	\$19,135.86	
12/21/2023			BA	CP	\$0.00	\$0.00	\$8,761.30	
12/22/2023			BA	CP	\$0.00	\$0.00	\$16,387.45	
12/27/2023			BA	CP	\$0.00	\$0.00	\$7,974.26	
12/28/2023			BA	CP	\$0.00	\$0.00	\$9,360.63	
12/29/2023			BA	CP	\$0.00	\$0.00	\$23,836.16	
12/31/2023			BA	CE	\$0.00	\$4,694,849.94	\$0.00	
	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;							
12/31/2023			BA	CP	\$0.00	\$7,206.27	\$0.00	
	IVTR312030 - Auto post transaction;							

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$4,400,866.59)	\$4,702,056.21	\$301,189.62	\$0.00
031-00-20020 Type : L - Expense Control								
12/1/2023		Beginning Balance;			\$4,291,493.34	\$0.00	\$0.00	
12/4/2023		IVMD312004 - Auto post transaction;	BA	CP	\$0.00	\$80.36	\$0.00	
12/4/2023		IVMD312005 - Auto post transaction;	BA	CP	\$0.00	\$12.20	\$0.00	
12/5/2023		IVMD312006 - Auto post transaction;	BA	CP	\$0.00	\$4.40	\$0.00	
12/6/2023		IVMD312008 - Auto post transaction;	BA	CP	\$0.00	\$343,337.36	\$0.00	
12/7/2023		IVMD312010 - Auto post transaction;	BA	CP	\$0.00	\$358.00	\$0.00	
12/14/2023		IVMD312012 - Auto post transaction;	BA	CP	\$0.00	\$242.77	\$0.00	
12/15/2023		IVMD312014 - Auto post transaction;	BA	CP	\$0.00	\$674.66	\$0.00	
12/20/2023		IVMD312015 - Auto post transaction;	BA	CP	\$0.00	\$13.29	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	BA	CE	\$0.00	\$0.00	\$4,636,216.38	
Total For: Expense Control					\$4,291,493.34	\$344,723.04	\$4,636,216.38	\$0.00
031-00-20100 Type : L - Fund Balance								
12/1/2023		Beginning Balance;			(\$201,876.21)	\$0.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	BA	CE	\$0.00	\$0.00	\$58,633.56	
Total For: Fund Balance					(\$201,876.21)	\$0.00	\$58,633.56	(\$260,509.77)
031-00-20110 Type : L - Clerk MV Fee								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;	BA	TR	\$0.00	\$0.00	\$7,206.27	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$7,206.27	(\$7,206.27)
031-00-32100 Type : R - Transfers In								
12/1/2023		Beginning Balance;			(\$82,126.04)	\$0.00	\$0.00	
Total For: Transfers In					(\$82,126.04)	\$0.00	\$0.00	(\$82,126.04)

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: 12
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/1/2023	Beginning Balance;						(\$4,311,534.28)	\$0.00	\$0.00	
12/1/2023	IVRE23124 CLERK EFT #1 - RE; -None-;	None		30995	RE	RV	\$0.00	\$0.00	\$805.12	
12/1/2023	IVRE23124 CO DT REG & TITLING - RE; 3RD PTY TITLING;	None		30997	RE	RV	\$0.00	\$0.00	\$22.20	
12/1/2023	IVRE23124 YC COMMISSIONERS - RE; REIMB REC FEES; SHERIFF RECORDING FEES	None		31000	RE	RV	\$0.00	\$0.00	\$180.00	
12/1/2023	IVRE23124 yc clerk office - RE; clerk deposit; 31005000	None		31005	RE	RV	\$0.00	\$0.00	\$21,270.27	
12/4/2023	IVRE23125 CLERK EFT #1 - RE; -None-;	None		31008	RE	RV	\$0.00	\$0.00	\$2,510.41	
12/4/2023	IVRE23125 CLERK EFT #2 - RE; -None-;	None		31009	RE	RV	\$0.00	\$0.00	\$617.80	
12/4/2023	IVRE23125 CLERK EFT #3 - RE; -None-;	None		31010	RE	RV	\$0.00	\$0.00	\$292.45	
12/4/2023	IVRE23125 CLERK EFT #4 - RE; -None-;	None		31011	RE	RV	\$0.00	\$0.00	\$92.61	
12/4/2023	IVRE23125 VITALCHEK NETWORK - RE; -None- ;	None		31012	RE	RV	\$0.00	\$0.00	\$68.26	
12/4/2023	IVRE23125 CLERK E-RECORDING;	None		31015	RE	RV	\$0.00	\$0.00	\$266.00	
12/4/2023	IVRE23125 clerk daily deposit - RE; -None-;	None		31016	RE	RV	\$0.00	\$0.00	\$10,884.28	
12/5/2023	IVRE23126 clerk eft 1 - RE; clerk eft 1; 31005000	None		31017	RE	RV	\$0.00	\$0.00	\$3,937.40	
12/5/2023	IVRE23126 clerk eft 2 - RE; clerk eft 2; 31005000	None		31018	RE	RV	\$0.00	\$0.00	\$339.21	
12/5/2023	IVRE23126 clerk eft 3 - RE; clerk eft 3; 31005000	None		31019	RE	RV	\$0.00	\$0.00	\$30.87	
12/5/2023	IVRE23126 Vitalchek - RE; vitalchek; 31005000	None		31020	RE	RV	\$0.00	\$0.00	\$80.36	
12/5/2023	IVRE23126 CLERK DAILY DEPOSIT - RE; - None-;	None		31022	RE	RV	\$0.00	\$0.00	\$11,954.12	
12/6/2023	IVRE23127 CLERK EFT #1 - RE; -None-;	None		31026	RE	RV	\$0.00	\$0.00	\$3,314.79	
12/6/2023	IVRE23127 CLERK EFT #2 - RE; -None-;	None		31027	RE	RV	\$0.00	\$0.00	\$1,544.00	
12/6/2023	IVRE23127 CLERK EFT #3 - RE; -None-;	None		31028	RE	RV	\$0.00	\$0.00	\$79.14	
12/6/2023	IVRE23127 YC clerk office - RE; clerk dep; 31005000	None		31031	RE	RV	\$0.00	\$0.00	\$15,466.48	
12/7/2023	IVRE23128 clerk eft 1 - RE; clerk eft 1; 31005000	None		31037	RE	RV	\$0.00	\$0.00	\$2,039.38	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
12/7/2023			31038	RE	RV	\$0.00	\$0.00	\$1,792.39	
12/7/2023			31039	RE	RV	\$0.00	\$0.00	\$231.07	
12/7/2023			31040	RE	RV	\$0.00	\$0.00	\$71.74	
12/7/2023			31041	RE	RV	\$0.00	\$0.00	\$6,228.31	
12/8/2023			31042	RE	RV	\$0.00	\$0.00	\$1,529.46	
12/8/2023			31043	RE	RV	\$0.00	\$0.00	\$756.74	
12/8/2023			31044	RE	RV	\$0.00	\$0.00	\$140.56	
12/8/2023			31045	RE	RV	\$0.00	\$0.00	\$23.00	
12/8/2023			31046	RE	RV	\$0.00	\$0.00	\$37.20	
12/8/2023			31052	RE	RV	\$0.00	\$0.00	\$12,788.16	
12/11/2023			31057	RE	RV	\$0.00	\$0.00	\$2,018.83	
12/11/2023			31058	RE	RV	\$0.00	\$0.00	\$843.98	
12/11/2023			31059	RE	RV	\$0.00	\$0.00	\$207.70	
12/11/2023			31060	RE	RV	\$0.00	\$0.00	\$94.91	
12/11/2023			31061	RE	RV	\$0.00	\$0.00	\$290.02	
12/11/2023			31062	RE	RV	\$0.00	\$0.00	\$17,126.11	
12/12/2023			31063	RE	RV	\$0.00	\$0.00	\$3,139.45	
12/12/2023			31064	RE	RV	\$0.00	\$0.00	\$288.77	
12/12/2023			31065	RE	RV	\$0.00	\$0.00	\$61.74	
12/12/2023			31066	RE	RV	\$0.00	\$0.00	\$4.00	
12/12/2023			31067	RE	RV	\$0.00	\$0.00	\$17,567.06	

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/13/2023	IVRE231213 clerk eft 1 - RE; clerk eft 1; 31005000			31074	RE	RV	\$0.00	\$0.00	\$3,117.15	
12/13/2023	IVRE231213 clerk eft 2 - RE; clerk eft 2; 31005000			31075	RE	RV	\$0.00	\$0.00	\$132.42	
12/13/2023	IVRE231213 clerk eft 3 - RE; clerk eft 3; 31005000			31076	RE	RV	\$0.00	\$0.00	\$92.61	
12/13/2023	IVRE231213 clerk eft 4 - RE; clerk eft 4; 31005000			31077	RE	RV	\$0.00	\$0.00	\$59.00	
12/13/2023	IVRE231213 State of CO SMM Reg Exempt - RE; Nov 2023 SMM reg exempt; 31005000			31079	RE	RV	\$0.00	\$0.00	\$172.82	
12/13/2023	IVRE231213 county clerk - RE; clerk deposit; 31005000			31081	RE	RV	\$0.00	\$0.00	\$18,093.25	
12/14/2023	IVRE231214 CLERK EFT #1 - RE; -None-;			31087	RE	RV	\$0.00	\$0.00	\$1,660.60	
12/14/2023	IVRE231214 CLERK EFT #2 - RE; -None-;			31088	RE	RV	\$0.00	\$0.00	\$254.25	
12/14/2023	IVRE231214 CLERK EFT #3 - RE; -None-;			31089	RE	RV	\$0.00	\$0.00	\$134.83	
12/14/2023	IVRE231214 CLERK EFT #4 - RE; -None-;			31090	RE	RV	\$0.00	\$0.00	\$32.50	
12/14/2023	IVRE231214 yc clerk deposit - RE; clerk deposit; 31005000			31092	RE	RV	\$0.00	\$0.00	\$3,671.52	
12/15/2023	IVRE231215 clerk eft 1 - RE; clerk eft 1; 31005000			31096	RE	RV	\$0.00	\$0.00	\$1,569.40	
12/15/2023	IVRE231215 clerk eft 2 - RE; clerk eft 2; 31005000			31098	RE	RV	\$0.00	\$0.00	\$459.79	
12/15/2023	IVRE231215 clerk eft 3 - RE; clerk eft 3; 31005000			31099	RE	RV	\$0.00	\$0.00	\$32.08	
12/15/2023	IVRE231215 yc clerk office - RE; clerk deposit; 31005000			31104	RE	RV	\$0.00	\$0.00	\$10,920.07	
12/18/2023	IVRE231216 CLERK EFT #1 - RE; -None-;			31112	RE	RV	\$0.00	\$0.00	\$1,782.29	
12/18/2023	IVRE231216 CLERK EFT #2 - RE; -None-;			31113	RE	RV	\$0.00	\$0.00	\$1,390.21	
12/18/2023	IVRE231216 CLERK EFT #3 - RE; -None-;			31114	RE	RV	\$0.00	\$0.00	\$70.25	
12/18/2023	IVRE231216 clerk e-recording - RE; -None-;			31116	RE	RV	\$0.00	\$0.00	\$271.00	

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: 12
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/18/2023	IVRE231216 Yuma county clerk - RE; clerk deposit; 31005000	None		31118	RE	RV	\$0.00	\$0.00	\$22,709.75	
12/19/2023	IVRE231217 clerk deposit - RE; -None-;	None		31125	RE	RV	\$0.00	\$0.00	\$5,313.38	
12/19/2023	IVRE231217 clerk eft 1 - RE; clerk eft 1; 31005000	None		31126	RE	RV	\$0.00	\$0.00	\$1,659.28	
12/19/2023	IVRE231217 clerk eft 2 - RE; clerk eft 2; 31005000	None		31127	RE	RV	\$0.00	\$0.00	\$640.74	
12/19/2023	IVRE231217 clerk eft 3 - RE; clerk eft 3; 31005000	None		31128	RE	RV	\$0.00	\$0.00	\$295.32	
12/19/2023	IVRE231217 clerk eft 4 - RE; clerk eft 4; 31005000	None		31129	RE	RV	\$0.00	\$0.00	\$163.10	
12/20/2023	IVRE231218 CLERK EFT #1 - RE; -None-;	None		31131	RE	RV	\$0.00	\$0.00	\$1,312.39	
12/20/2023	IVRE231218 CLERK EFT #2 - RE; -None-;	None		31132	RE	RV	\$0.00	\$0.00	\$832.22	
12/20/2023	IVRE231218 CLERK EFT #3 - RE; -None-;	None		31133	RE	RV	\$0.00	\$0.00	\$30.87	
12/20/2023	IVRE231218 CLERK EFT #4 - RE; -None-;	None		31134	RE	RV	\$0.00	\$0.00	\$4.00	
12/20/2023	IVRE231218 clerk daily deposit - RE; -None-;	None		31136	RE	RV	\$0.00	\$0.00	\$16,956.38	
12/21/2023	IVRE231219 clerk eft 1 - RE; clerk eft 1; 31005000	None		31143	RE	RV	\$0.00	\$0.00	\$3,260.51	
12/21/2023	IVRE231219 clerk eft 2 - RE; clerk eft 2; 31005000	None		31144	RE	RV	\$0.00	\$0.00	\$65.54	
12/21/2023	IVRE231219 clerk eft 3 - RE; clerk eft 3; 31005000	None		31145	RE	RV	\$0.00	\$0.00	\$55.96	
12/21/2023	IVRE231219 clerk daily deposit - RE; daily deposit;	None		31147	RE	RV	\$0.00	\$0.00	\$5,379.29	
12/22/2023	IVRE231220 CLERK EFT #1 - RE; -None-;	None		31155	RE	RV	\$0.00	\$0.00	\$1,945.59	
12/22/2023	IVRE231220 CLERK EFT #2 - RE; -None-;	None		31156	RE	RV	\$0.00	\$0.00	\$762.07	
12/22/2023	IVRE231220 CLERK EFT #3 - RE; -None-;	None		31157	RE	RV	\$0.00	\$0.00	\$222.52	
12/22/2023	IVRE231220 CLERK EFT #4 - RE; -None-;	None		31158	RE	RV	\$0.00	\$0.00	\$35.87	
12/22/2023	IVRE231220 CLERK EFT #5 - RE; -None-;	None		31159	RE	RV	\$0.00	\$0.00	\$32.50	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
12/22/2023	IVRE231220 county clerk - RE; clerk daily deposit; 031005000	None		31160	RE	RV	\$0.00	\$0.00	\$13,388.90	
12/27/2023	IVRE231221 clerk daily deposit - RE; -None-;	None		31172	RE	RV	\$0.00	\$0.00	\$3,440.52	
12/27/2023	IVRE231221 CLERK E-RECORDING - RE; -None-;	None		31173	RE	RV	\$0.00	\$0.00	\$682.80	
12/27/2023	IVRE231221 CLERK EFT #1 - RE; -None-;	None		31174	RE	RV	\$0.00	\$0.00	\$75.54	
12/27/2023	IVRE231221 CLERK EFT #2 - RE; -None-;	None		31175	RE	RV	\$0.00	\$0.00	\$281.94	
12/27/2023	IVRE231221 CLERK EFT #3 - RE; -None-;	None		31176	RE	RV	\$0.00	\$0.00	\$526.86	
12/27/2023	IVRE231221 CLERK EFT #4 - RE; -None-;	None		31177	RE	RV	\$0.00	\$0.00	\$13.00	
12/27/2023	IVRE231221 CLERK EFT #5 - RE; -None-;	None		31178	RE	RV	\$0.00	\$0.00	\$111.69	
12/27/2023	IVRE231221 CLERK EFT #6 - RE; -None-;	None		31179	RE	RV	\$0.00	\$0.00	\$676.52	
12/27/2023	IVRE231221 CLERK EFT #7 - RE; -None-;	None		31180	RE	RV	\$0.00	\$0.00	\$1,927.61	
12/27/2023	IVRE231221 VITALCHEK - RE; -None-;	None		31181	RE	RV	\$0.00	\$0.00	\$237.78	
12/28/2023	IVRE231222 clerk eft 1 - RE; clerk eft 1; 31005000	None		31187	RE	RV	\$0.00	\$0.00	\$2,218.09	
12/28/2023	IVRE231222 clerk eft 2 - RE; clerk eft 2; 31005000	None		31188	RE	RV	\$0.00	\$0.00	\$366.68	
12/28/2023	IVRE231222 clerk eft 3 - RE; clerk eft 3; 31005000	None		31189	RE	RV	\$0.00	\$0.00	\$95.82	
12/28/2023	IVRE231222 CO Dept Reg & Titling - RE; co dept reg & titling; 31005000	None		31190	RE	RV	\$0.00	\$0.00	\$7.20	
12/28/2023	IVRE231222 clerk deposit - RE; daily clerk deposit; 031005000	None		31191	RE	RV	\$0.00	\$0.00	\$6,672.84	
12/29/2023	IVRE231223 CLERK EFT #1 - RE; -None-;	None		31204	RE	RV	\$0.00	\$0.00	\$1,998.51	
12/29/2023	IVRE231223 CLERK EFT #2 - RE; -None-;	None		31205	RE	RV	\$0.00	\$0.00	\$480.59	
12/29/2023	IVRE231223 CLERK EFT #3 - RE; -None-;	None		31206	RE	RV	\$0.00	\$0.00	\$45.87	
12/29/2023	IVRE231223 CLERK EFT #4 - RE; -None-;	None		31207	RE	RV	\$0.00	\$0.00	\$23.75	
12/29/2023	IVRE231223 YC Clerk - RE; clerk daily deposit; 031005000	None		31215	RE	RV	\$0.00	\$0.00	\$21,287.44	

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-35000 Type : R - Fees Collected								
Total For: Fees Collected					(\$4,311,534.28)	\$0.00	\$301,189.62	(\$4,612,723.90)
031-00-35002 Type : R - MV Insurance Fee								
12/1/2023		Beginning Balance;			(\$7,206.27)	\$0.00	\$0.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$7,206.27	\$0.00	
Total For: MV Insurance Fee					(\$7,206.27)	\$7,206.27	\$0.00	\$0.00
031-00-35108 Type : R - CoClerk Election Reimbursement								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid								
12/1/2023		Beginning Balance;			\$4,270,199.01	\$0.00	\$0.00	
12/6/2023		IVMD312008 - MD:MARRIAGE LICENSE FOR NOVEMBER 2023;		BA MD	\$0.00	\$15.00	\$0.00	
12/6/2023		IVMD312008 - MD:Marriage License for NOVEMBER 2023;		BA MD	\$0.00	\$100.00	\$0.00	
12/6/2023		IVMD312008 - MD:O.TAX AND FEES FOR NOVEMBER 2023;		BA MD	\$0.00	\$164,223.03	\$0.00	
12/6/2023		IVMD312008 - MD:SALES TAX FOR NOVEMBER 2023;		BA MD	\$0.00	\$19,436.07	\$0.00	
12/6/2023		IVMD312008 - MD:SALES TAX FOR NOVEMBER 2023;		BA MD	\$0.00	\$8,056.28	\$0.00	
12/6/2023		IVMD312008 - MD:SALES TAX FOR NOVEMBER 2023;		BA MD	\$0.00	\$867.30	\$0.00	
12/6/2023		IVMD312008 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR NOVEMBER 2023 #02-23206;		BA MD	\$0.00	\$150,639.68	\$0.00	
12/7/2023		IVMD312010 - MD:Nov 2023 ERTB;		BA MD	\$0.00	\$358.00	\$0.00	
Total For: Warrants Paid					\$4,270,199.01	\$343,695.36	\$0.00	\$4,613,894.37
031-00-49401 Type : X - Transfer Out								

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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund										
031-00-49401 Type : X - Transfer Out										
12/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00	
031-00-49500 Type : X - Checks Written / ACH Transfer										
12/1/2023						Beginning Balance;	\$21,294.33	\$0.00	\$0.00	
12/4/2023					BA MD	IVMD312004 - MD:COUNTY CLERK CHANGE CHECK;	\$0.00	\$80.36	\$0.00	
12/4/2023					BA MD	IVMD312005 - MD:CLERK CHANGE CHECK;	\$0.00	\$12.20	\$0.00	
12/5/2023					BA MD	IVMD312006 - MD:COUNTY CLERK CHANGE CHECK;	\$0.00	\$4.40	\$0.00	
12/14/2023					BA MD	IVMD312012 - MD:clkchngck;	\$0.00	\$242.77	\$0.00	
12/15/2023					BA MD	IVMD312014 - MD:clkchngck;	\$0.00	\$674.66	\$0.00	
12/20/2023					BA MD	IVMD312015 - MD:clkchngck;	\$0.00	\$13.29	\$0.00	
Total For: Checks Written / ACH Transfer						\$21,294.33	\$1,027.68	\$0.00	\$22,322.01	
Fund: 031 - County Clerk's Clearing Fund Totals :						(\$109,373.25)	\$5,707,104.45	\$5,656,364.76	(\$58,633.56)	
Total Fund Revenues:						\$293,983.35	Total Fund Expenses:		\$344,723.04	Net Revenue Over Expense: (\$50,739.69)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
12/1/2023						\$7,698.50	\$0.00	\$0.00	
12/15/2023			31107	RE	RV	\$0.00	\$483.50	\$0.00	
12/21/2023			31149	RE	RV	\$0.00	\$38.00	\$0.00	
12/31/2023				BA	TR	\$0.00	\$0.00	\$8,220.00	
						Total For: Cash Account	\$7,698.50	\$521.50	\$8,220.00
									\$0.00
032-00-20000 Type : L - Accounts Payable									
12/1/2023						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
									\$0.00
032-00-20010 Type : L - Revenue Control									
12/1/2023						(\$7,698.50)	\$0.00	\$0.00	
12/15/2023				BA	CP	\$0.00	\$0.00	\$483.50	
12/21/2023				BA	CP	\$0.00	\$0.00	\$38.00	
12/31/2023				BA	CE	\$0.00	\$8,220.00	\$0.00	
						Total For: Revenue Control	(\$7,698.50)	\$8,220.00	\$521.50
									\$0.00
032-00-20020 Type : L - Expense Control									
12/1/2023						\$0.00	\$0.00	\$0.00	
12/31/2023				BA	CE	\$0.00	\$0.00	\$8,220.00	
12/31/2023				BA	CP	\$0.00	\$8,220.00	\$0.00	
						Total For: Expense Control	\$0.00	\$8,220.00	\$8,220.00
									\$0.00
032-00-20100 Type : L - Fund Balance									
12/1/2023						\$0.00	\$0.00	\$0.00	
12/31/2023				BA	CE	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-20100 Type : L - Fund Balance										
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
12/1/2023	Beginning Balance;						(\$7,698.50)	\$0.00	\$0.00	
12/15/2023	IVRE231215 YCSO - RE; civil process; 320035900	None		31107	RE	RV	\$0.00	\$0.00	\$483.50	
12/21/2023	IVRE231219 Schmidt Law, LLC - RE; civil process; 0320035900	None		31149	RE	RV	\$0.00	\$0.00	\$38.00	
Total For: Miscellaneous Civil Fees							(\$7,698.50)	\$0.00	\$521.50	(\$8,220.00)
032-00-49401 Type : X - Transfer Out										
12/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2023	IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;				BA	TR	\$0.00	\$8,220.00	\$0.00	
Total For: Transfer Out							\$0.00	\$8,220.00	\$0.00	\$8,220.00
Fund: 032 - Sheriff's Account Fund Totals :							(\$7,698.50)	\$25,181.50	\$17,483.00	\$0.00
Total Fund Revenues:			\$521.50	Total Fund Expenses:			\$8,220.00	Net Revenue Over Expense:		(\$7,698.50)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-10000 Type : A - Cash Account								
12/1/2023					\$5,013.68	\$0.00	\$0.00	
12/12/2023				BA CD	\$0.00	\$0.00	\$138,653.98	
12/12/2023					\$0.00	\$138,653.98	\$0.00	
12/13/2023					\$0.00	\$51,857.67	\$0.00	
12/14/2023					\$0.00	\$275.95	\$0.00	
12/18/2023				BA CD	\$0.00	\$0.00	\$52,133.62	
12/21/2023					\$0.00	\$66.50	\$0.00	
12/21/2023					\$0.00	\$5.32	\$0.00	
12/31/2023				BA CD	\$0.00	\$0.00	\$5.32	
12/31/2023				BA CD	\$0.00	\$0.00	\$66.50	
12/31/2023				BA CD	\$0.00	\$0.00	\$0.00	
Total For: Cash Account					\$5,013.68	\$190,859.42	\$190,859.42	\$5,013.68
033-00-20000 Type : L - Accounts Payable								
12/1/2023					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control								
12/1/2023					\$2,264.82	\$0.00	\$0.00	
12/12/2023				BA CP	\$0.00	\$0.00	\$138,653.98	
12/12/2023				BA CP	\$0.00	\$138,653.98	\$0.00	
12/13/2023				BA CP	\$0.00	\$0.00	\$51,857.67	

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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
12/14/2023		IVRE231214 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$275.95	
12/18/2023		IVTR312016 - Auto post transaction;		BA CP	\$0.00	\$52,133.62	\$0.00	
12/21/2023		IVRE231219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$71.82	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	(\$2,264.82)	\$0.00	
12/31/2023		IVTR312026 - Auto post transaction;		BA CP	\$0.00	\$5.32	\$0.00	
12/31/2023		IVTR312027 - Auto post transaction;		BA CP	\$0.00	\$66.50	\$0.00	
Total For: Revenue Control					\$2,264.82	\$188,594.60	\$190,859.42	\$0.00
033-00-20020 Type : L - Expense Control								
12/1/2023		Beginning Balance;			\$12,473.07	\$0.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$12,473.07	
Total For: Expense Control					\$12,473.07	\$0.00	\$12,473.07	\$0.00
033-00-20100 Type : L - Fund Balance								
12/1/2023		Beginning Balance;			(\$19,751.57)	\$0.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	(\$14,737.89)	
Total For: Fund Balance					(\$19,751.57)	\$0.00	(\$14,737.89)	(\$5,013.68)
033-00-30105 Type : R - Current Tax Real								
12/1/2023		Beginning Balance;			(\$3,466.55)	\$0.00	\$0.00	
12/31/2023		IVTR312028 - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Real					(\$3,466.55)	\$0.00	\$0.00	(\$3,466.55)
033-00-30110 Type : R - Current Tax Oil and Gas								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
12/1/2023		Beginning Balance;			(\$0.01)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30120 Type : R - Current Tax Mineral								
12/1/2023	Beginning Balance;				(\$7.84)	\$0.00	\$0.00	
Total For: Current Tax Mineral					(\$7.84)	\$0.00	\$0.00	(\$7.84)
033-00-30125 Type : R - Current Tax Possessory Interes								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/21/2023	IVRE231219	CTAS Interface Receipt - Tax - RE;	None	31152 RE RV	\$0.00	\$0.00	\$66.50	
	CTAS Interface Process; Tax Administration Interface R							
12/31/2023	IVTR312027	- Tax Apportionment Transfers;		BA TR	\$0.00	\$66.50	\$0.00	
Total For: Current Tax Possessory Intere					\$0.00	\$66.50	\$66.50	\$0.00
033-00-30130 Type : R - Current Tax State Assessed								
12/1/2023	Beginning Balance;				(\$0.05)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$0.05)	\$0.00	\$0.00	(\$0.05)
033-00-30135 Type : R - Current Tax Mobile Home								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30140 Type : R - Current Special Assessment								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
12/1/2023	Beginning Balance;				(\$1,654.55)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$1,654.55)	\$0.00	\$0.00	(\$1,654.55)
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund									
033-00-30215 Type : R - Delinquent Tax Mineral									
12/1/2023					Beginning Balance;	(\$16.94)	\$0.00	\$0.00	
					Total For: Delinquent Tax Mineral	(\$16.94)	\$0.00	\$0.00	(\$16.94)
033-00-30220 Type : R - Delinquent Tax Personal Proper									
12/1/2023					Beginning Balance;	\$0.01	\$0.00	\$0.00	
					Total For: Delinquent Tax Personal Prop	\$0.01	\$0.00	\$0.00	\$0.01
033-00-30225 Type : R - Delinquent Possessory Interest									
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed									
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home									
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment									
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest									
12/1/2023					Beginning Balance;	(\$2,252.10)	\$0.00	\$0.00	
12/21/2023					IVRE231219 CTAS Interface Receipt - Dept - RE; None 31153 RE RV CTAS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$5.32	
12/31/2023					IVTR312026 - Tax Apportionment Transfers;	\$0.00	\$5.32	\$0.00	
					Total For: Current Interest	(\$2,252.10)	\$5.32	\$5.32	(\$2,252.10)
033-00-30375 Type : R - Refund Interest									
12/1/2023					Beginning Balance;	(\$0.51)	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					(\$0.51)	\$0.00	\$0.00	(\$0.51)
033-00-30400 Type : R - Delinquent Interest Collection								
12/1/2023	Beginning Balance;				\$2,241.35	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$2,241.35	\$0.00	\$0.00	\$2,241.35
033-00-32100 Type : R - Transfers In								
12/1/2023	Beginning Balance;				\$7,338.34	\$0.00	\$0.00	
Total For: Transfers In					\$7,338.34	\$0.00	\$0.00	\$7,338.34
033-00-32400 Type : R - SO - B Clearing								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/12/2023	IVTR312012 - Tax Apportionment Transfers;					\$0.00	\$138,653.98	\$0.00
12/12/2023	IVRE231212 Auto B - RE; Nov 2023 auto b;	None	31070	RE RV	\$0.00	\$0.00	\$138,653.98	
Total For: SO - B Clearing					\$0.00	\$138,653.98	\$138,653.98	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
12/13/2023	IVRE231213 Auto A - RE; Nov 2023 auto a;	None	31078	RE RV	\$0.00	\$0.00	\$51,857.67	
12/14/2023	IVRE231214 AUTO F DISTRIBUTION - RE; NOV 2023;	None	31091	RE RV	\$0.00	\$0.00	\$275.95	
12/18/2023	IVTR312016 - Tax Apportionment Transfers;					\$0.00	\$52,133.62	\$0.00
Total For: SO - A&F Clearing					\$0.00	\$52,133.62	\$52,133.62	\$0.00
033-00-35000 Type : R - Fees Collected								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
12/1/2023	Beginning Balance;				\$83.67	\$0.00	\$0.00	
Total For: Over / Short Collections					\$83.67	\$0.00	\$0.00	\$83.67
033-00-49200 Type : X - Transfer Out								

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: 12
 ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-49200 Type : X - Transfer Out								
12/1/2023				Beginning Balance;	\$5,709.27	\$0.00	\$0.00	
				Total For: Transfer Out	\$5,709.27	\$0.00	\$0.00	\$5,709.27
033-00-49375 Type : X - Refund Interest Paid								
12/1/2023				Beginning Balance;	\$7.34	\$0.00	\$0.00	
				Total For: Refund Interest Paid	\$7.34	\$0.00	\$0.00	\$7.34
033-00-49550 Type : X - Check refunds								
12/1/2023				Beginning Balance;	\$6,756.46	\$0.00	\$0.00	
				Total For: Check refunds	\$6,756.46	\$0.00	\$0.00	\$6,756.46
Fund: 033 - Clearing Fund Totals :					\$14,737.89	\$570,313.44	\$570,313.44	\$14,737.89
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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
12/1/2023						\$0.00	\$0.00	\$0.00	
12/5/2023					IP CD	\$0.00	\$0.00	\$3.14	
12/5/2023					IP CD	\$0.00	\$0.00	\$125.72	
12/5/2023			31024	RE	RV	\$0.00	\$128.86	\$0.00	
12/6/2023					IP CD	\$0.00	\$0.00	\$96.30	
12/6/2023					IP CD	\$0.00	\$0.00	\$3,852.10	
12/6/2023			31033	RE	RV	\$0.00	\$3,948.40	\$0.00	
12/11/2023					IP CD	\$0.00	\$0.00	\$29.57	
12/11/2023					IP CD	\$0.00	\$0.00	\$1,182.68	
12/11/2023			31068	RE	RV	\$0.00	\$1,212.25	\$0.00	
12/13/2023					IP CD	\$0.00	\$0.00	\$19.73	
12/13/2023					IP CD	\$0.00	\$0.00	\$789.34	
12/13/2023			31085	RE	RV	\$0.00	\$809.07	\$0.00	
12/15/2023					IP CD	\$0.00	\$0.00	\$3.34	
12/15/2023					IP CD	\$0.00	\$0.00	\$133.68	
12/15/2023			31108	RE	RV	\$0.00	\$137.02	\$0.00	
12/18/2023					IP CD	\$0.00	\$0.00	\$26.38	
12/18/2023					IP CD	\$0.00	\$0.00	\$1,055.00	

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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
12/18/2023			31121	RE	RV	\$0.00	\$1,081.38	\$0.00	
IVRE231216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
12/29/2023				IP	CD	\$0.00	\$0.00	\$1.69	
IVIP312007 Interest Amount - IP: 20220083;									
12/29/2023				IP	CD	\$0.00	\$0.00	\$67.51	
IVIP312007 Principal Amount - IP: 20220083;									
12/29/2023			31225	RE	RV	\$0.00	\$69.20	\$0.00	
IVRE231223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$7,386.18	\$7,386.18	\$0.00
034-00-20000 Type : L - Accounts Payable									
12/1/2023						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
12/1/2023						(\$45,578.95)	\$0.00	\$0.00	
Beginning Balance;									
12/5/2023				BA	CP	\$0.00	\$0.00	\$128.86	
IVRE23126 - Auto post transaction;									
12/6/2023				BA	CP	\$0.00	\$0.00	\$3,948.40	
IVRE23127 - Auto post transaction;									
12/11/2023				BA	CP	\$0.00	\$0.00	\$1,212.25	
IVRE231211 - Auto post transaction;									
12/13/2023				BA	CP	\$0.00	\$0.00	\$809.07	
IVRE231213 - Auto post transaction;									
12/15/2023				BA	CP	\$0.00	\$0.00	\$137.02	
IVRE231215 - Auto post transaction;									
12/18/2023				BA	CP	\$0.00	\$0.00	\$1,081.38	
IVRE231216 - Auto post transaction;									
12/29/2023				BA	CP	\$0.00	\$0.00	\$69.20	
IVRE231223 - Auto post transaction;									
12/31/2023				BA	CE	\$0.00	\$52,965.13	\$0.00	
CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;									
Total For: Revenue Control						(\$45,578.95)	\$52,965.13	\$7,386.18	\$0.00
034-00-20020 Type : L - Expense Control									
12/1/2023						\$45,578.95	\$0.00	\$0.00	
Beginning Balance;									
12/5/2023				BA	CP	\$0.00	\$128.86	\$0.00	
IVIP312001 - Auto post transaction;									
12/6/2023				BA	CP	\$0.00	\$3,948.40	\$0.00	
IVIP312002 - Auto post transaction;									

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20020 Type : L - Expense Control								
12/11/2023		IVIP312003 - Auto post transaction;		BA CP	\$0.00	\$1,212.25	\$0.00	
12/13/2023		IVIP312004 - Auto post transaction;		BA CP	\$0.00	\$809.07	\$0.00	
12/15/2023		IVIP312005 - Auto post transaction;		BA CP	\$0.00	\$137.02	\$0.00	
12/18/2023		IVIP312006 - Auto post transaction;		BA CP	\$0.00	\$1,081.38	\$0.00	
12/29/2023		IVIP312007 - Auto post transaction;		BA CP	\$0.00	\$69.20	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$52,965.13	
Total For: Expense Control					\$45,578.95	\$7,386.18	\$52,965.13	\$0.00
034-00-20100 Type : L - Fund Balance								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
12/1/2023		Beginning Balance;			(\$45,578.95)	\$0.00	\$0.00	
12/5/2023		IVRE23126 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31024 RE RV	\$0.00	\$0.00	\$128.86	
12/6/2023		IVRE23127 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31033 RE RV	\$0.00	\$0.00	\$3,948.40	
12/11/2023		IVRE231211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31068 RE RV	\$0.00	\$0.00	\$1,212.25	

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: 12
ACCOUNT RANGE: 0 - 999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-35000 Type : R - Fees Collected									
12/13/2023			31085	RE	RV	\$0.00	\$0.00	\$809.07	
	IVRE231213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
12/15/2023			31108	RE	RV	\$0.00	\$0.00	\$137.02	
	IVRE231215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
12/18/2023			31121	RE	RV	\$0.00	\$0.00	\$1,081.38	
	IVRE231216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
12/29/2023			31225	RE	RV	\$0.00	\$0.00	\$69.20	
	IVRE231223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R								
			Total For: Fees Collected			(\$45,578.95)	\$0.00	\$7,386.18	(\$52,965.13)
034-00-49401 Type : X - Transfer Out									
12/1/2023						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
			Total For: Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer									
12/1/2023						\$45,578.95	\$0.00	\$0.00	
	Beginning Balance;								
12/5/2023				IP	CD	\$0.00	\$3.14	\$0.00	
	IVIP312001 Interest Amount - IP: 20220050;								
12/5/2023				IP	CD	\$0.00	\$125.72	\$0.00	
	IVIP312001 Principal Amount - IP: 20220050;								
12/6/2023				IP	CD	\$0.00	\$96.30	\$0.00	
	IVIP312002 Interest Amount - IP: 20220179;								
12/6/2023				IP	CD	\$0.00	\$3,852.10	\$0.00	
	IVIP312002 Principal Amount - IP: 20220179;								
12/11/2023				IP	CD	\$0.00	\$29.57	\$0.00	
	IVIP312003 Interest Amount - IP: 20220180;								
12/11/2023				IP	CD	\$0.00	\$1,182.68	\$0.00	
	IVIP312003 Principal Amount - IP: 20220180;								
12/13/2023				IP	CD	\$0.00	\$19.73	\$0.00	
	IVIP312004 Interest Amount - IP: 20220166;								
12/13/2023				IP	CD	\$0.00	\$789.34	\$0.00	
	IVIP312004 Principal Amount - IP: 20220166;								
12/15/2023				IP	CD	\$0.00	\$3.34	\$0.00	
	IVIP312005 Interest Amount - IP: 20220055;								
12/15/2023				IP	CD	\$0.00	\$133.68	\$0.00	
	IVIP312005 Principal Amount - IP: 20220055;								
12/18/2023				IP	CD	\$0.00	\$26.38	\$0.00	
	IVIP312006 Interest Amount - IP: 20220182;								

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: 12
 ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
12/18/2023					IP CD	\$0.00	\$1,055.00	\$0.00	
12/29/2023					IP CD	\$0.00	\$1.69	\$0.00	
12/29/2023					IP CD	\$0.00	\$67.51	\$0.00	
Total For: Checks Written / ACH Transfer						\$45,578.95	\$7,386.18	\$0.00	\$52,965.13
Fund: 034 - Redemption Fund Totals :						\$0.00	\$75,123.67	\$75,123.67	\$0.00
Total Fund Revenues:		\$7,386.18	Total Fund Expenses:		\$7,386.18	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: 12
ACCOUNT RANGE: 0 - 999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
12/1/2023	Beginning Balance;						\$73,977.23	\$0.00	\$0.00	
12/1/2023	IVRE23124 TJ TALAMONTES - RE; COA-M003209;	None		31002	RE	RV	\$0.00	\$10.00	\$0.00	
12/1/2023	IVRE23124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31006	RE	RV	\$0.00	\$155.07	\$0.00	
12/5/2023	IVRE23126 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31024	RE	RV	\$0.00	\$7.00	\$0.00	
12/5/2023	IVRE23126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31025	RE	RV	\$0.00	\$0.20	\$0.00	
12/6/2023	IVRE23127 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31033	RE	RV	\$0.00	\$7.00	\$0.00	
12/6/2023	IVRE23127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31034	RE	RV	\$0.00	\$3.50	\$0.00	
12/6/2023	IVRE23127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31035	RE	RV	\$0.00	\$0.20	\$0.00	
12/8/2023	IVRE23129 Maria Pina - RE; COA;	None		31051	RE	RV	\$0.00	\$10.00	\$0.00	
12/8/2023	IVRE23129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31056	RE	RV	\$0.00	\$262.81	\$0.00	
12/11/2023	IVRE231211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31068	RE	RV	\$0.00	\$7.00	\$0.00	
12/12/2023	IVRE231212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31073	RE	RV	\$0.00	\$29.37	\$0.00	
12/13/2023	IVRE231213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31085	RE	RV	\$0.00	\$7.00	\$0.00	
12/13/2023	IVRE231213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		31086	RE	RV	\$0.00	\$0.20	\$0.00	
12/15/2023	IVRE231215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		31108	RE	RV	\$0.00	\$7.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
12/15/2023	IVRE231215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31109	RE	RV	\$0.00	\$8.70	\$0.00	
12/15/2023	IVRE231215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31110	RE	RV	\$0.00	\$2,376.31	\$0.00	
12/18/2023	IVRE231216 Mile High Title Research - RE; ctd request; y003842	None			31120	RE	RV	\$0.00	\$10.00	\$0.00	
12/18/2023	IVRE231216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None			31121	RE	RV	\$0.00	\$7.00	\$0.00	
12/18/2023	IVRE231216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31122	RE	RV	\$0.00	\$142.34	\$0.00	
12/18/2023	IVRE231216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31123	RE	RV	\$0.00	\$1.83	\$0.00	
12/18/2023	IVRE231216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31124	RE	RV	\$0.00	\$140.61	\$0.00	
12/20/2023	IVRE231218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31140	RE	RV	\$0.00	\$2,356.25	\$0.00	
12/20/2023	IVRE231218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31141	RE	RV	\$0.00	\$1.43	\$0.00	
12/21/2023	IVRE231219 Rocky Mountain Recording - RE; CTD Request; Y003922	None			31142	RE	RV	\$0.00	\$10.00	\$0.00	
12/21/2023	IVRE231219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31154	RE	RV	\$0.00	\$2.11	\$0.00	
12/22/2023	IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31170	RE	RV	\$0.00	\$719.97	\$0.00	
12/22/2023	IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31171	RE	RV	\$0.00	\$0.07	\$0.00	
12/27/2023	IVMD312017 Cash Transaction - MD:154 parcels @ \$10.00/Invoice #20222257;					BA	CD	\$0.00	\$0.00	\$1,540.00	
12/27/2023	IVRE231221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31185	RE	RV	\$0.00	\$0.20	\$0.00	
12/28/2023	IVRE231222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			31202	RE	RV	\$0.00	\$7.61	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
12/29/2023			31221	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE231223 Ernesto Rene Garcai - RE; COA; M002028									
12/29/2023			31225	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE231223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R									
12/29/2023			31228	RE	RV	\$0.00	\$11.40	\$0.00	
IVRE231223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/29/2023			31229	RE	RV	\$0.00	\$154.42	\$0.00	
IVRE231223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
12/31/2023				BA	CD	\$0.00	\$0.00	\$0.00	
IVTR312029 TCDS/CTAS Interface Processing - Cash Transaction;									
12/31/2023				BA	CD	\$0.00	\$1.01	\$0.00	
IVTR312029 TCDS/CTAS Interface Processing - Cash Transaction;									
12/31/2023				BA	TR	\$0.00	\$0.00	\$280.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
12/31/2023				BA	TR	\$0.00	\$0.00	\$77,527.84	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
12/31/2023				BA	TR	\$0.00	\$280.00	\$0.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
12/31/2023				BA	TR	\$0.00	\$810.00	\$0.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
12/31/2023				BA	TR	\$0.00	\$0.00	\$244.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
12/31/2023				BA	TR	\$0.00	\$244.00	\$0.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
12/31/2023				BA	TR	\$0.00	\$0.00	\$50.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
12/31/2023				BA	TR	\$0.00	\$50.00	\$0.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
12/31/2023				BA	TR	\$0.00	\$0.00	\$810.00	
IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;									
Total For: Cash Account						\$73,977.23	\$7,858.61	\$80,451.84	\$1,384.00

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20000 Type : L - Accounts Payable								
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control								
12/1/2023					Beginning Balance;	(\$78,815.98)	\$0.00	\$0.00
12/1/2023				BA CP	IVRE23124 - Auto post transaction;	\$0.00	\$0.00	\$165.07
12/1/2023				BA CP	IVTR312002 - Auto post transaction;	\$0.00	\$0.00	\$80.00
12/1/2023				BA CP	IVTR312002 - Auto post transaction;	\$0.00	\$80.00	\$0.00
12/4/2023				BA CP	IVTR312003 - Auto post transaction;	\$0.00	\$10.00	\$0.00
12/4/2023				BA CP	IVTR312003 - Auto post transaction;	\$0.00	\$0.00	\$10.00
12/5/2023				BA CP	IVRE23126 - Auto post transaction;	\$0.00	\$0.00	\$7.20
12/5/2023				BA CP	IVTR312004 - Auto post transaction;	\$0.00	\$10.00	\$0.00
12/5/2023				BA CP	IVTR312004 - Auto post transaction;	\$0.00	\$0.00	\$10.00
12/6/2023				BA CP	IVRE23127 - Auto post transaction;	\$0.00	\$0.00	\$10.70
12/8/2023				BA CP	IVRE23129 - Auto post transaction;	\$0.00	\$0.00	\$272.81
12/8/2023				BA CP	IVTR312008 - Auto post transaction;	\$0.00	\$0.00	\$10.00
12/8/2023				BA CP	IVTR312008 - Auto post transaction;	\$0.00	\$10.00	\$0.00
12/8/2023				BA CP	IVTR312009 - Auto post transaction;	\$0.00	\$110.00	\$0.00
12/8/2023				BA CP	IVTR312009 - Auto post transaction;	\$0.00	\$0.00	\$110.00
12/11/2023				BA CP	IVRE231211 - Auto post transaction;	\$0.00	\$0.00	\$7.00
12/12/2023				BA CP	IVRE231212 - Auto post transaction;	\$0.00	\$0.00	\$29.37
12/13/2023				BA CP	IVRE231213 - Auto post transaction;	\$0.00	\$0.00	\$7.20
12/13/2023				BA CP	IVTR312013 - Auto post transaction;	\$0.00	\$0.00	\$10.00
12/13/2023				BA CP	IVTR312013 - Auto post transaction;	\$0.00	\$10.00	\$0.00
12/15/2023				BA CP	IVRE231215 - Auto post transaction;	\$0.00	\$0.00	\$2,392.01
12/18/2023				BA CP	IVRE231216 - Auto post transaction;	\$0.00	\$0.00	\$301.78
12/20/2023				BA CP	IVRE231218 - Auto post transaction;	\$0.00	\$0.00	\$2,357.68

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: 12
ACCOUNT RANGE: 0 - 999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
12/20/2023		IVTR312017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.00	
12/20/2023		IVTR312017 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
12/21/2023		IVRE231219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.11	
12/21/2023		IVTR312018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
12/21/2023		IVTR312018 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
12/22/2023		IVRE231220 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$720.04	
12/27/2023		IVMD312017 - Auto post transaction;		BA CP	\$0.00	\$1,540.00	\$0.00	
12/27/2023		IVRE231221 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.20	
12/28/2023		IVRE231222 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.61	
12/28/2023		IVTR312022 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
12/28/2023		IVTR312022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
12/28/2023		IVTR312023 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
12/28/2023		IVTR312023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
12/29/2023		IVRE231223 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$182.82	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$82,365.58	\$0.00	
12/31/2023		IVTR312030 - Auto post transaction;		BA CP	\$0.00	\$1,384.00	\$0.00	
Total For: Revenue Control					(\$78,815.98)	\$85,649.58	\$6,833.60	\$0.00
036-00-20020 Type : L - Expense Control								
12/1/2023		Beginning Balance;			\$4,838.75	\$0.00	\$0.00	
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$82,365.58	
12/31/2023		IVTR312029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.01	
12/31/2023		IVTR312030 - Auto post transaction;		BA CP	\$0.00	\$77,527.84	\$0.00	
Total For: Expense Control					\$4,838.75	\$77,527.84	\$82,366.59	\$0.00
036-00-20100 Type : L - Fund Balance								
12/1/2023		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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20100 Type : L - Fund Balance								
12/31/2023		CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;		BA CE	\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$0.00	\$244.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$244.00	(\$244.00)
036-00-20102 Type : L - EQUITY SERVICES								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$0.00	\$50.00	
Total For: COCRS					\$0.00	\$0.00	\$50.00	(\$50.00)
036-00-20104 Type : L - Black Knight, Inc.								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$0.00	\$810.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$810.00	(\$810.00)
036-00-20105 Type : L - DATA TRACE								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$0.00	\$280.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$280.00	(\$280.00)
036-00-30140 Type : R - Current Tax Special Assessment								
12/1/2023		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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-30140 Type : R - Current Tax Special Assessment								
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
12/1/2023	Beginning Balance;				(\$55,250.50)	\$0.00	\$0.00	
12/1/2023	IVRE23124	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31006 RE RV	\$0.00	\$0.00	\$155.07	
12/5/2023	IVRE23126	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31025 RE RV	\$0.00	\$0.00	\$0.20	
12/6/2023	IVRE23127	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31034 RE RV	\$0.00	\$0.00	\$3.50	
12/6/2023	IVRE23127	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31035 RE RV	\$0.00	\$0.00	\$0.20	
12/8/2023	IVRE23129	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31056 RE RV	\$0.00	\$0.00	\$262.81	
12/12/2023	IVRE231212	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31073 RE RV	\$0.00	\$0.00	\$29.37	
12/13/2023	IVRE231213	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31086 RE RV	\$0.00	\$0.00	\$0.20	
12/15/2023	IVRE231215	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31109 RE RV	\$0.00	\$0.00	\$8.70	
12/15/2023	IVRE231215	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31110 RE RV	\$0.00	\$0.00	\$2,376.31	
12/18/2023	IVRE231216	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31122 RE RV	\$0.00	\$0.00	\$142.34	
12/18/2023	IVRE231216	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31123 RE RV	\$0.00	\$0.00	\$1.83	
12/18/2023	IVRE231216	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	31124 RE RV	\$0.00	\$0.00	\$140.61	

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
12/20/2023	IVRE231218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31140	RE	RV	\$0.00	\$0.00	\$2,356.25	
12/20/2023	IVRE231218 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31141	RE	RV	\$0.00	\$0.00	\$1.43	
12/21/2023	IVRE231219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31154	RE	RV	\$0.00	\$0.00	\$2.11	
12/22/2023	IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31170	RE	RV	\$0.00	\$0.00	\$719.97	
12/22/2023	IVRE231220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31171	RE	RV	\$0.00	\$0.00	\$0.07	
12/27/2023	IVRE231221 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31185	RE	RV	\$0.00	\$0.00	\$0.20	
12/28/2023	IVRE231222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31202	RE	RV	\$0.00	\$0.00	\$7.61	
12/29/2023	IVRE231223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31228	RE	RV	\$0.00	\$0.00	\$11.40	
12/29/2023	IVRE231223 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			31229	RE	RV	\$0.00	\$0.00	\$154.42	
				Total For: Miscellaneous Collections			(\$55,250.50)	\$0.00	\$6,374.60	(\$61,625.10)
036-00-32600 Type : R - Fees On Taxes										
12/1/2023	Beginning Balance;						\$0.02	\$0.00	\$0.00	
12/31/2023	IVTR312029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
				Total For: Fees On Taxes			\$0.02	\$0.00	\$0.00	\$0.02
036-00-32700 Type : R - Certification Fees										
12/1/2023	Beginning Balance;						(\$4,836.50)	\$0.00	\$0.00	
12/1/2023	IVTR312002 477-484 - YCA; ctd request 12.1.23;				BA	TR	\$0.00	\$0.00	\$80.00	
12/1/2023	IVRE23124 TJ TALAMONTES - RE; COA-M003209;		None	31002	RE	RV	\$0.00	\$0.00	\$10.00	
12/4/2023	IVTR312003 485 - YCA; CTD REQUEST 12.4.23;				BA	TR	\$0.00	\$0.00	\$10.00	
12/5/2023	IVTR312004 486 - yc abstract ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006','
ACCOUNT RANGE: 0 - 9999999999 Period: 12

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32700 Type : R - Certification Fees								
12/8/2023				BA TR	\$0.00	\$0.00	\$10.00	
12/8/2023				BA TR	\$0.00	\$0.00	\$110.00	
12/8/2023			31051	RE RV	\$0.00	\$0.00	\$10.00	
12/13/2023				BA TR	\$0.00	\$0.00	\$10.00	
12/18/2023			31120	RE RV	\$0.00	\$0.00	\$10.00	
12/20/2023				BA TR	\$0.00	\$0.00	\$50.00	
12/21/2023				BA TR	\$0.00	\$0.00	\$60.00	
12/21/2023			31142	RE RV	\$0.00	\$0.00	\$10.00	
12/28/2023				BA TR	\$0.00	\$0.00	\$10.00	
12/28/2023				BA TR	\$0.00	\$10.00	\$0.00	
12/29/2023			31221	RE RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees					(\$4,836.50)	\$10.00	\$400.00	(\$5,226.50)
036-00-32701 Type : R - Administrative Fee								
12/1/2023					(\$13,350.00)	\$0.00	\$0.00	
Total For: Administrative Fee					(\$13,350.00)	\$0.00	\$0.00	(\$13,350.00)
036-00-32702 Type : R - Treasurers Distraint Fee								
12/1/2023					(\$15.00)	\$0.00	\$0.00	
Total For: Treasurers Distraint Fee					(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract								
12/1/2023					(\$594.00)	\$0.00	\$0.00	
12/1/2023				BA TR	\$0.00	\$80.00	\$0.00	
12/4/2023				BA TR	\$0.00	\$10.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32704 Type : R - Yuma County Abstract								
12/5/2023		IVTR312004 486 - yc abstract ctd request;		BA TR	\$0.00	\$10.00	\$0.00	
12/8/2023		IVTR312008 487 - yc abstract ctd request;		BA TR	\$0.00	\$10.00	\$0.00	
12/8/2023		IVTR312009 488-498 - yc abstract ctd request;		BA TR	\$0.00	\$110.00	\$0.00	
12/13/2023		IVTR312013 499 - yc abstract ctd request;		BA TR	\$0.00	\$10.00	\$0.00	
12/20/2023		IVTR312017 501-505 - YC ABSTRACT CTD REQUEST;		BA TR	\$0.00	\$50.00	\$0.00	
12/21/2023		IVTR312018 507-512 - yc abstract ctd request;		BA TR	\$0.00	\$60.00	\$0.00	
12/28/2023		IVTR312022 513 - YCA; CTD REQUEST 12.28.23;		BA TR	\$0.00	\$10.00	\$0.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$244.00	\$0.00	
Total For: Yuma County Abstract					(\$594.00)	\$594.00	\$0.00	\$0.00
036-00-32710 Type : R - Equity Services, Inc.								
12/1/2023		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Equity Services, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS								
12/1/2023		Beginning Balance;			(\$40.00)	\$0.00	\$0.00	
12/28/2023		IVTR312023 correct cocrs draw down - correct receipt #29959; correct receipt #29959 from 8.2.2023;		BA TR	\$0.00	\$0.00	\$10.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$50.00	\$0.00	
Total For: COCRS					(\$40.00)	\$50.00	\$10.00	\$0.00
036-00-32720 Type : R - Black Knight, LLC.								
12/1/2023		Beginning Balance;			(\$810.00)	\$0.00	\$0.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$810.00	\$0.00	
Total For: Black Knight, LLC.					(\$810.00)	\$810.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32721 Type : R - DATA TRACE								
12/1/2023		Beginning Balance;			(\$280.00)	\$0.00	\$0.00	
12/31/2023		IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;		BA TR	\$0.00	\$280.00	\$0.00	
Total For: DATA TRACE					(\$280.00)	\$280.00	\$0.00	\$0.00
036-00-32800 Type : R - Redemption Fees								
12/1/2023		Beginning Balance;			(\$693.00)	\$0.00	\$0.00	
12/5/2023		IVRE23126 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31024 RE RV	\$0.00	\$0.00	\$7.00	
12/6/2023		IVRE23127 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31033 RE RV	\$0.00	\$0.00	\$7.00	
12/11/2023		IVRE231211 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31068 RE RV	\$0.00	\$0.00	\$7.00	
12/13/2023		IVRE231213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31085 RE RV	\$0.00	\$0.00	\$7.00	
12/15/2023		IVRE231215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31108 RE RV	\$0.00	\$0.00	\$7.00	
12/18/2023		IVRE231216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31121 RE RV	\$0.00	\$0.00	\$7.00	
12/29/2023		IVRE231223 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	31225 RE RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees					(\$693.00)	\$0.00	\$49.00	(\$742.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
12/1/2023		Beginning Balance;			(\$2,300.00)	\$0.00	\$0.00	
12/27/2023		IVMD312017 - MD:154 parcels @ \$10.00/Invoice #20222257;		BA MD	\$0.00	\$1,540.00	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
Total For: \$4.00TAX LIEN CERTIFICATE					(\$2,300.00)	\$1,540.00	\$0.00	(\$760.00)
036-00-32805 Type : R - Endorsment Fees								
12/1/2023	Beginning Balance;				(\$585.00)	\$0.00	\$0.00	
Total For: Endorsment Fees					(\$585.00)	\$0.00	\$0.00	(\$585.00)
036-00-32810 Type : R - Assignment Fees								
12/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees					\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees								
12/1/2023	Beginning Balance;				(\$62.00)	\$0.00	\$0.00	
Total For: Treasurers Deed Fees					(\$62.00)	\$0.00	\$0.00	(\$62.00)
036-00-49100 Type : X - Treasurer Fees								
12/1/2023	Beginning Balance;				(\$582,522.39)	\$0.00	\$0.00	
12/31/2023	IVTR312029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$1.01
Total For: Treasurer Fees					(\$582,522.39)	\$0.00	\$1.01	(\$582,523.40)
036-00-49401 Type : X - Transfer Out								
12/1/2023	Beginning Balance;				\$587,361.14	\$0.00	\$0.00	
12/31/2023	IVTR312030 2024 ROLLOVER - 2024 ROLLOVER; 2024 ROLLOVER;				BA TR	\$0.00	\$77,527.84	\$0.00
Total For: Transfer Out					\$587,361.14	\$77,527.84	\$0.00	\$664,888.98
Fund: 036 - Treasurer's Fee Fund Totals :					(\$73,977.23)	\$251,847.87	\$177,870.64	\$0.00
Total Fund Revenues:		\$3,549.60	Total Fund Expenses:		\$77,526.83	Net Revenue Over Expense:		(\$73,977.23)

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 038 - Treasurer's Deed Fund									
038-00-10000 Type : A - Cash Account									
12/1/2023					Beginning Balance;	\$3,600.00	\$0.00	\$0.00	
					Total For: Cash Account	\$3,600.00	\$0.00	\$0.00	\$3,600.00
038-00-20000 Type : L - Accounts Payable									
12/1/2023					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control									
12/1/2023					Beginning Balance;	(\$4,052.19)	\$0.00	\$0.00	
12/31/2023				BA CE	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$4,052.19	\$0.00	
					Total For: Revenue Control	(\$4,052.19)	\$4,052.19	\$0.00	\$0.00
038-00-20020 Type : L - Expenditure Control									
12/1/2023					Beginning Balance;	\$4,173.33	\$0.00	\$0.00	
12/31/2023				BA CE	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	\$4,173.33	
					Total For: Expenditure Control	\$4,173.33	\$0.00	\$4,173.33	\$0.00
038-00-20100 Type : L - Fund Balance									
12/1/2023					Beginning Balance;	(\$3,721.14)	\$0.00	\$0.00	
12/31/2023				BA CE	CE20231231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	\$0.00	\$0.00	(\$121.14)	
					Total For: Fund Balance	(\$3,721.14)	\$0.00	(\$121.14)	(\$3,600.00)
038-00-30750 Type : R - Treas Deed Deposits									
12/1/2023					Beginning Balance;	(\$4,052.19)	\$0.00	\$0.00	
					Total For: Treas Deed Deposits	(\$4,052.19)	\$0.00	\$0.00	(\$4,052.19)
038-00-49450 Type : X - Treasurers Deed Expenses									
12/1/2023					Beginning Balance;	\$4,173.33	\$0.00	\$0.00	
					Total For: Treasurers Deed Expenses	\$4,173.33	\$0.00	\$0.00	\$4,173.33

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: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
12/1/2023	Beginning Balance;						\$227.83	\$0.00	\$0.00	
12/5/2023	IVRE23126 JKM FARMS - RE; 2023 PREPAID TAXES;	None		31023	RE	RV	\$0.00	\$39,500.00	\$0.00	
12/13/2023	IVRE231213 BRAD DETERDING - RE; 2023 PREPAID TAX;	None		31083	RE	RV	\$0.00	\$50,000.00	\$0.00	
12/13/2023	IVRE231213 DETERDING TRUCKING - RE; 2023 PREPAID TAX;	None		31084	RE	RV	\$0.00	\$1,208.76	\$0.00	
12/20/2023	IVRE231218 Yuma County Abstract - RE; 2023 pre-pay taxes; W000280	None		31137	RE	RV	\$0.00	\$8,631.61	\$0.00	
12/20/2023	IVRE231218 Yuma County Abstract - RE; 2023 prepay taxes; R426031	None		31139	RE	RV	\$0.00	\$4,948.50	\$0.00	
12/21/2023	IVRE231219 Dennis D Henik - RE; prepay 2023 taxes;	None		31148	RE	RV	\$0.00	\$11,000.00	\$0.00	
12/27/2023	IVRE231221 SCHNELLER ENTERPRISES - RE; 2023 PREPAID TAX;	None		31182	RE	RV	\$0.00	\$12,000.00	\$0.00	
12/27/2023	IVRE231221 DAIN WISE - RE; 2023 PREPAID TAX;	None		31184	RE	RV	\$0.00	\$56,002.55	\$0.00	
12/28/2023	IVRE231222 Bagley Hills Ranch, Inc - RE; 2023 prepaid taxes;	None		31193	RE	RV	\$0.00	\$1,988.36	\$0.00	
12/28/2023	IVRE231222 Donald and Deborah Godsey - RE; 2023 prepaid taxes;	None		31194	RE	RV	\$0.00	\$42,509.87	\$0.00	
12/28/2023	IVRE231222 Allison Farms, Inc - RE; 2023 prepaid taxes;	None		31195	RE	RV	\$0.00	\$19,148.06	\$0.00	
12/28/2023	IVRE231222 Barry Allison - RE; 2023 prepaid taxes;	None		31196	RE	RV	\$0.00	\$492.92	\$0.00	
12/28/2023	IVRE231222 ROD SALVADOR - RE; 2023 PREPAID TAX;	None		31197	RE	RV	\$0.00	\$47,870.98	\$0.00	
12/28/2023	IVRE231222 ERVIN & KATHY FRANK - RE; 2023 PREPAID TAX;	None		31198	RE	RV	\$0.00	\$67,794.12	\$0.00	
12/29/2023	IVRE231223 YC ABSTRACT - RE; 2023 PREPAID TAX; T007496	None		31203	RE	RV	\$0.00	\$369.54	\$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: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-10000 Type : A - Cash Account									
12/29/2023			31216	RE	RV	\$0.00	\$1,179.26	\$0.00	
	IVRE231223 MINDY CENTA - RE; 2023 PREPAID TAX;								
12/29/2023			31218	RE	RV	\$0.00	\$12,122.82	\$0.00	
	IVRE231223 Emmett W and Bonita A Wise - RE; 2023 prepaid taxes;								
12/29/2023			31220	RE	RV	\$0.00	\$6,999.99	\$0.00	
	IVRE231223 ROGER WIESER - RE; 2023 PREPAID TAX;								
12/29/2023			31222	RE	RV	\$0.00	\$1,218.76	\$0.00	
	IVRE231223 Robert D or Jane W Buchanan - RE; 2023 prepaid taxes;								
12/29/2023			31223	RE	RV	\$0.00	\$4,849.24	\$0.00	
	IVRE231223 ALFS/4K - RE; 2023 PREPAID TAX;								
12/29/2023			31224	RE	RV	\$0.00	\$9,835.66	\$0.00	
	IVRE231223 GAIL & MONTE MANSFIELD - RE; 2023 PREPAID TAX;								
12/29/2023			31226	RE	RV	\$0.00	\$29,850.82	\$0.00	
	IVRE231223 Bledsoe Cattle Company - RE; 2023 prepaid taxes;								
12/29/2023			31227	RE	RV	\$0.00	\$63,508.04	\$0.00	
	IVRE231223 VERNON YOUNG - RE; 2023 PREPAID TAX;								
12/30/2023			31230	RE	RV	\$0.00	\$9,111.56	\$0.00	
	IVRE231224 JOLENE WINGFIELD - RE; 2023 PREPAID TAX;								
			Total For: Cash Account			\$227.83	\$502,141.42	\$0.00	\$502,369.25
039-00-20000 Type : L - Accounts Payable									
12/1/2023						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
			Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control									
12/1/2023						\$421,672.11	\$0.00	\$0.00	
	Beginning Balance;								
12/5/2023				BA	CP	\$0.00	\$0.00	\$39,500.00	
	IVRE23126 - Auto post transaction;								
12/13/2023				BA	CP	\$0.00	\$0.00	\$51,208.76	
	IVRE231213 - Auto post transaction;								
12/20/2023				BA	CP	\$0.00	\$0.00	\$13,580.11	
	IVRE231218 - Auto post transaction;								
12/21/2023				BA	CP	\$0.00	\$0.00	\$11,000.00	
	IVRE231219 - Auto post transaction;								
12/27/2023				BA	CP	\$0.00	\$0.00	\$68,002.55	
	IVRE231221 - Auto post transaction;								

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-20010 Type : L - Revenue Control									
12/28/2023					BA CP	\$0.00	\$0.00	\$179,804.31	
12/29/2023					BA CP	\$0.00	\$0.00	\$129,934.13	
12/30/2023					BA CP	\$0.00	\$0.00	\$9,111.56	
12/31/2023					BA CE	\$0.00	\$80,469.31	\$0.00	
Total For: Revenue Control						\$421,672.11	\$80,469.31	\$502,141.42	\$0.00
039-00-20020 Type : L - Expense Control									
12/1/2023						\$0.00	\$0.00	\$0.00	
12/31/2023					BA CE	\$0.00	\$0.00	\$0.00	
Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance									
12/1/2023						(\$421,899.94)	\$0.00	\$0.00	
12/31/2023					BA CE	\$0.00	\$0.00	\$80,469.31	
Total For: Fund Balance						(\$421,899.94)	\$0.00	\$80,469.31	(\$502,369.25)
039-00-32300 Type : R - Prepays Collected									
12/1/2023						\$421,672.11	\$0.00	\$0.00	
12/5/2023					None 31023 RE RV	\$0.00	\$0.00	\$39,500.00	
12/13/2023					None 31083 RE RV	\$0.00	\$0.00	\$50,000.00	
12/13/2023					None 31084 RE RV	\$0.00	\$0.00	\$1,208.76	
12/20/2023					None 31137 RE RV	\$0.00	\$0.00	\$8,631.61	
12/20/2023					None 31139 RE RV	\$0.00	\$0.00	\$4,948.50	

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-32300 Type : R - Prepaids Collected										
12/21/2023	IVRE231219 Dennis D Henik - RE; prepay 2023 taxes;	None		31148	RE	RV	\$0.00	\$0.00	\$11,000.00	
12/27/2023	IVRE231221 SCHNELLER ENTERPRISES - RE; 2023 PREPAID TAX;	None		31182	RE	RV	\$0.00	\$0.00	\$12,000.00	
12/27/2023	IVRE231221 DAIN WISE - RE; 2023 PREPAID TAX;	None		31184	RE	RV	\$0.00	\$0.00	\$56,002.55	
12/28/2023	IVRE231222 Bagley Hills Ranch, Inc - RE; 2023 prepaid taxes;	None		31193	RE	RV	\$0.00	\$0.00	\$1,988.36	
12/28/2023	IVRE231222 Donald and Deborah Godsey - RE; 2023 prepaid taxes;	None		31194	RE	RV	\$0.00	\$0.00	\$42,509.87	
12/28/2023	IVRE231222 Allison Farms, Inc - RE; 2023 prepaid taxes;	None		31195	RE	RV	\$0.00	\$0.00	\$19,148.06	
12/28/2023	IVRE231222 Barry Allison - RE; 2023 prepaid taxes;	None		31196	RE	RV	\$0.00	\$0.00	\$492.92	
12/28/2023	IVRE231222 ROD SALVADOR - RE; 2023 PREPAID TAX;	None		31197	RE	RV	\$0.00	\$0.00	\$47,870.98	
12/28/2023	IVRE231222 ERVIN & KATHY FRANK - RE; 2023 PREPAID TAX;	None		31198	RE	RV	\$0.00	\$0.00	\$67,794.12	
12/29/2023	IVRE231223 YC ABSTRACT - RE; 2023 PREPAID TAX; T007496	None		31203	RE	RV	\$0.00	\$0.00	\$369.54	
12/29/2023	IVRE231223 MINDY CENTA - RE; 2023 PREPAID TAX;	None		31216	RE	RV	\$0.00	\$0.00	\$1,179.26	
12/29/2023	IVRE231223 Emmett W and Bonita A Wise - RE; 2023 prepaid taxes;	None		31218	RE	RV	\$0.00	\$0.00	\$12,122.82	
12/29/2023	IVRE231223 ROGER WIESER - RE; 2023 PREPAID TAX;	None		31220	RE	RV	\$0.00	\$0.00	\$6,999.99	
12/29/2023	IVRE231223 Robert D or Jane W Buchanan - RE; 2023 prepaid taxes;	None		31222	RE	RV	\$0.00	\$0.00	\$1,218.76	
12/29/2023	IVRE231223 ALFS/4K - RE; 2023 PREPAID TAX;	None		31223	RE	RV	\$0.00	\$0.00	\$4,849.24	
12/29/2023	IVRE231223 GAIL & MONTE MANSFIELD - RE; 2023 PREPAID TAX;	None		31224	RE	RV	\$0.00	\$0.00	\$9,835.66	

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: 12
 ACCOUNT RANGE: 0 - 9999999999

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-32300 Type : R - Prepays Collected										
12/29/2023	IVRE231223 Bledsoe Cattle Company - RE; 2023 prepaid taxes;	None		31226	RE	RV	\$0.00	\$0.00	\$29,850.82	
12/29/2023	IVRE231223 VERNON YOUNG - RE; 2023 PREPAID TAX;	None		31227	RE	RV	\$0.00	\$0.00	\$63,508.04	
12/30/2023	IVRE231224 JOLENE WINGFIELD - RE; 2023 PREPAID TAX;	None		31230	RE	RV	\$0.00	\$0.00	\$9,111.56	
Total For: Prepays Collected							\$421,672.11	\$0.00	\$502,141.42	(\$80,469.31)
Fund: 039 - Prepaid Taxes Totals :							\$421,672.11	\$582,610.73	\$1,084,752.15	(\$80,469.31)
Total Fund Revenues:			\$502,141.42	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$502,141.42

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: 12
ACCOUNT RANGE: 0 - 9999999999

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
12/1/2023				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
12/1/2023				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
12/1/2023				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006,' Period: 12
ACCOUNT RANGE: 0 - 9999999999

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement									
041-00-10000 Type : A - Cash Account									
12/1/2023						Beginning Balance;	\$69.79	\$0.00	\$0.00
						Total For: Cash Account	\$69.79	\$0.00	\$0.00
									\$69.79
041-00-20000 Type : L - Accounts Payable									
12/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
									\$0.00
041-00-20010 Type : L - Revenue Control									
12/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Revenue Control	\$0.00	\$0.00	\$0.00
									\$0.00
041-00-20020 Type : L - Expense Control									
12/1/2023						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Expense Control	\$0.00	\$0.00	\$0.00
									\$0.00
041-00-20100 Type : L - Fund Balance									
12/1/2023						Beginning Balance;	(\$69.79)	\$0.00	\$0.00
						Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00
									(\$69.79)
						Fund: 041 - Range Improvement Totals :	\$0.00	\$0.00	\$0.00
						Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00
							\$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: 12

ACCOUNT RANGE: 0 - 9999999999

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

General Ledger Report Detail Totals

					(\$1,299,435.29)	\$46,732,191.06	\$47,410,539.96	(\$1,977,784.19)
--	--	--	--	--	------------------	-----------------	-----------------	------------------